

IM : INVESTMENT MONITORING											
Save File as : Muncde_IM_coyy_Qn.XLS (e.g.: GT421_IM_2014_Q1)											
Change Year End (coyy) to Financial Year End (e.g.: 2014 for year 2013/2014) and Quarter (Qn) to Quarter End (e.g.: Q1 for Quarter 1)											
Change Muncde to your own municipal code (e.g.: GT421)											
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S											
Municipality	Year End	Quarter	Investments								
DC22	2016	Q4 Apr-June	Yes								
Investment	Municipality	Start Date	End Date	Investment Term	Term	Commission	Commission		Investment	Investment	Investment
No	Investment	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	Value	Paid	Recipient	Capital Guarantee	Committed	Type
					(no)	(Rand)		(max 40 chars)	Yes/No		Group
1	1296000028	2016/02/12	2016/06/12	M	4		0		No	Not Committed (03)	Deposits - Bank (03)
2	2075704102	2015/12/23	2016/04/23	M	4		0		No	Not Committed (03)	Deposits - Bank (03)
3	50003728655	2016/03/15	2016/07/15	M	4		0		No	Not Committed (03)	Deposits - Bank (03)
4	71101199555	2015/09/03	2016/09/03	Y	1		0		No	Not Committed (03)	Deposits - Bank (03)
5	63647675	2015/12/07	2016/06/07	M	6		0		No	Not Committed (03)	Deposits - Bank (03)
6	359610095	2016/02/07	2016/06/06	M	4		0		No	Not Committed (03)	Deposits - Bank (03)
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Save File as : Muncde_IM_cpy									
Change Year End (copy) to Fin									
Change Muncde to your own m									
To Save File press the following									
Municipality	Year End								
DC22	2016								
Investment	Municipality	Type of Investment	Timing of Interest	% Interest Rate (2 dec)	Accrued Interest This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Partial / Premature Withdrawals This Quarter (Rand)	Investment Top Up This Quarter (Rand)	Balance at End of Quarter (Rand)
No	Reference No		payment	Per Annum					
1	1296000028	Fixed (01)	Monthly (04)	7.85	560 110	30 302 458	-791 595	0	30 070 973
2	2075704102	Fixed (01)	Monthly (04)	7.80	569 762	30 570 403	-691 397	0	30 448 768
3	50003728655	Fixed (01)	Monthly (04)	7.58	565 671	30 104 656	0	0	30 670 327
4	71101199555	Fixed (01)	Annually (01)	7.42	69 372	3 912 376	0	0	3 981 748
5	63647675	Fixed (01)	Semi-annually (02)	8.20	94 326	5 116 636	-184 003	0	5 026 959
6	358610095	Fixed (01)	Monthly (04)	7.93	568 083	30 315 590	-746 885	0	30 136 788
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Municipality	Year End	Quarter	Investments									
DC22	2016	Q4 Apr-June	Yes									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)
71					0							
72					0							
73					0							
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100					0							
TOTAL												

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Municipality	Year End								
DC22	2016				Accrued	Balance	Partial / Premature	Investment	Balance
Investment	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
71									0
72									0
73									0
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99									0
100									0
<b>TOTAL</b>				1.862557192	2 427 324	130 322 119	-2 413 880	0	130 335 563