

IM : INVESTMENT MONITORING																					
Save File as : Muncde IM_coy_Qn.XLS (e.g. GT421 IM_2014_Q1)																					
Change Year End (coy) 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	2015	Q1 July-Sept	Yes																		
Investment No	Municipality Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Investment Term Year/Month/Day	Term	Commission Paid (no)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)	Type of Interest	Timing of Interest payment	% Interest Rate (2 dec) Per Annum	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)	
1	129600028	8/5/2014	11/5/2014	M	3	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Nedbank	Fixed (01)	Monthly (04)	6.05	288,411	30,000,000		0	30,288,411	
2	2072673843	8/23/2014	11/21/2014	M	3	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Absa	Fixed (01)	Monthly (04)	6.20	203,836	30,000,000		0	30,203,836	
3	50003728655	7/29/2014	10/29/2014	M	3	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Investec	Fixed (01)	Monthly (04)	6.15	324,455	30,000,000		0	30,324,455	
4	71101199555	8/5/2014	8/5/2015	Y	1	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	First National Bank	Fixed (01)	Annually (01)	7.05	40,562	3,750,000		0	3,790,562	
5	1068290801	5/2/2014	11/2/2014	M	6	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	State Bank of India	Fixed (01)	Semi-annually (02)	5.70	117,904	5,000,000		0	5,117,904	
6	358610095	8/7/2014	11/7/2014	M	3	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Standard Bank	Fixed (01)	Monthly (04)	6.05	274,111	30,000,000		0	30,274,111	
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Municipality	Year End	Quarter	Investments																	
DC22		2015 Q1 July-Sept	Yes																	
Investment No	Municipality Reference No	Start Date (ccyymmdd)	Planned End Date (ccyymmdd)	Investment Term Year/Month/Day	Term Value (no)	Commission Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)	Type of Interest	Timing of Interest payment	% Interest Rate (2 dec) Per Annum	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)
71					0															0
72					0															0
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98					0															0
99					0															0
100					0															0
TOTAL															0.970313786	1,249,279	128,750,000	0	0	129,999,279