

IM: INVESTMENT MONITORING																						
Save File as : Munico IM copy (Gn.XLS) (e.g.: G1421_IM_2014_Q1)																						
Change Year End (copy) to Financial Year End (e.g.: 2014 for year 2013/2014) and Quarter (Qn) to Quarter End (e.g.: Q1 for Quarter 1)																						
Change Months to your own municipal code (e.g.: G1421)																						
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift 5																						
Municipality	Year End	Quarter	Investments																			
DC22	2016	Q3 Jan-Mar	Yes	Investment Term			Form	Commission	Commission	Investment		Investment	Investment	Type of	Timing of	% Interest	Accrued	Balance	Daria /	Investment	Balance	
No	Investment	Start Date	Planned	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	of Quarter	This Quarter	of Quarter	
	Reference No.	(copy/mm/yy)	(copy/mm/yy)	(Day)	(Rands)	(Rands)	(max 40 chars)						(max 40 chars)	Payment	payment	(Per Annum)	(Rands)	(Rands)	(Rands)	(Rands)	(Rands)	
1	129600028	2016/02/31		2017/02/28	M	4	0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Nedbank	Fixed (01)	Monthly (04)	8.00	389 400	30 499 200	-30 798 600	0	0		
2	207034032	2016/02/19		2017/04/17	M	4	0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Alloy	Fixed (01)	Monthly (04)	8.00	994 000	30 079 200	0	0	30 673 200	0	
3	60003728655	2017/03/15		2017/07/17	M	4	0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Investec	Fixed (01)	Monthly (04)	8.00	596 534	30 307 816	-792 148	0	0	30 112 201	0
4	71101196555	2016/09/07		2017/09/07	Y	1	0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	First National Bank	Fixed (01)	Annually (01)	8.10	74 897	3 847 366	0	0	3 922 263	0	
5	63847875	2016/12/07		2017/06/30	M	7	0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Ithala Bank	Fixed (01)	Semi-annually (02)	8.20	101 096	5 026 958	0	0	5 128 054	0	
6	636815065	2017/02/17		2017/06/10	M	4	0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Standard Bank	Fixed (01)	Monthly (04)	8.00	883 757	30 546 398	-806 745	0	0	30 323 401	0
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TOTAL																						1,796758999 2 339 684 130 216 929 -32 397 494 0 100 159 119