

IM : INVESTMENT MONITORING												
Save File as : Muncde_IM_coy_On.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	2017	Q2 Oct-Dec	Yes									
Investment	Municipality	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)
1	129600028	2016/10/31	2017/02/28	M	4		0					
2	2075704102	2016/12/19	2017/04/28	M	4		0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Nedbank
3	50003728655	2016/11/15	2017/03/15	M	4		0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Absa
4	71101199555	2016/09/07	2017/09/07	Y	1		0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Investec
5	63647675	2016/12/07	2017/06/30	M	7		0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	First National Bank
6	358610095	2016/06/09	2016/10/09	M	4		0	No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Ithala Bank
7					0							Standard Bank
8					0							
9					0							
10					0							
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Save File as : Muncde_IM_coy									
Change Year End (coy) to Fini									
Change Muncde to your own m									
To Save File press the following									
Municipality	Year End								
DC22	2017								
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
No	Reference No		payment	Per Annum					
1	129600028	Fixed (01)	Monthly (04)	8.03	409 200	30 858 123	0	0	31 267 323
2	2075704102	Fixed (01)	Monthly (04)	8.03	599 967	30 273 403	-794 170	0	30 079 200
3	50003728655	Fixed (01)	Monthly (04)	7.95	608 276	30 513 772	-814 233	0	30 307 815
4	71101199555	Fixed (01)	Annually (01)	7.42	76 562	3 770 804	0	0	3 847 366
5	53647675	Fixed (01)	Semi-annually (02)	8.20	103 342	5 129 178	-205 562	0	5 028 958
6	358610095	Fixed (01)	Monthly (04)	8.01	604 778	30 742 797	-801 186	0	30 546 389
7									0
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9									0
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70									0

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Municipality	Year End	Quarter	Investments									
DC22	2017	Q2 Oct-Dec	Yes									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission	Investment	Investment	Investment	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	(Rand)	(max 40 chars)	Capital Guarantee	Committed	Type	Group	Institution
								Yes/No				(max 40 chars)
71					0							
72					0							
73					0							
74					0							
75					0							
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97					0							
98					0							
99					0							
100					0							
<b>TOTAL</b>												

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Municipality	Year End				Accrued	Balance	Partial / Prmature	Investment	Balance
DC22	2017								
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
74									0
75									0
76									0
77									0
78									0
79									0
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81									0
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89									0
90									0
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92									0
93									0
94									0
95									0
96									0
97									0
98									0
99									0
100									0
<b>TOTAL</b>				1,829659673	2 402 125	131 288 077	-2 615 151	0	131 075 051