

IM : INVESTMENT MONITORING												
Save File as : Muncde_IM_coyy_On.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									
DC18	2015	Q1 July-Sept	No									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
Reference No		(ccyy/mm/dd)	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution
			(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)
1					0							
2					0							
3					0							
4					0							
5					0							
6					0							
7					0							
8					0							
9					0							
10					0							
11					0							
12					0							
13					0							
14					0							
15					0							
16					0							
17					0							
18					0							
19					0							
20					0							
21					0							
22					0							
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24					0							
25					0							
26					0							
27					0							
28					0							
29					0							
30					0							
31					0							
32					0							
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35					0							
36					0							
37					0							
38					0							
39					0							
40					0							
41					0							
42					0							
43					0							
44					0							
45					0							
46					0							
47					0							
48					0							
49					0							
50					0							
51					0							
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56					0							
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59					0							
60					0							
61					0							
62					0							
63					0							
64					0							
65					0							
66					0							
67					0							
68					0							
69					0							
70					0							

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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								
DC18	2015								
Investment	Municipality	Type of Interest	Timing of Interest	% 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)
No	Reference No		payment						
1									0
2									0
3									0
4									0
5									0
6									0
7									0
8									0
9									0
10									0
11									0
12									0
13									0
14									0
15									0
16									0
17									0
18									0
19									0
20									0
21									0
22									0
23									0
24									0
25									0
26									0
27									0
28									0
29									0
30									0
31									0
32									0
33									0
34									0
35									0
36									0
37									0
38									0
39									0
40									0
41									0
42									0
43									0
44									0
45									0
46									0
47									0
48									0
49									0
50									0
51									0
52									0
53									0
54									0
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56									0
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58									0
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67									0
68									0
69									0
70									0

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Municipality	Year End	Quarter	Investments										
DC18	2015	Q1 July-Sept	No										
Investment	Municipality	Start Date	End Date	Investment Term	Term	Commission	Commission	Capital Guarantee	Committed	Investment	Investment	Investment	
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	(Rand)	(max 40 chars)	Yes/No		Type	Group	Institution	(max 40 chars)
71					0								
72					0								
73					0								
74					0								
75					0								
76					0								
77					0								
78					0								
79					0								
80					0								
81					0								
82					0								
83					0								
84					0								
85					0								
86					0								
87					0								
88					0								
89					0								
90					0								
91					0								
92					0								
93					0								
94					0								
95					0								
96					0								
97					0								
98					0								
99					0								
100					0								
TOTAL					0								

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Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2015								
Investment	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	Balance
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	at End
			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
80									0
81									0
82									0
83									0
84									0
85									0
86									0
87									0
88									0
89									0
90									0
91									0
92									0
93									0
94									0
95									0
96									0
97									0
98									0
99									0
100									0
TOTAL					0	0	0	0	0