

IM : INVESTMENT MONITORING												
Save File as : Muncde_IM_coy_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: Cnt Shift S												
Municipality	Year End	Quarter	Investments									
DC18	2017	Q1 July-Sept										
Investment	Municipality	Planned	Investment Term	Term	Commission	Commission			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)	
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Save File as : Muncde IM .copy									
Change Year End (copy) to Fine									
Change Muncde to your own m:									
To Save File press the following									
Municipality	Year End								
DC18	2017								
Investment	Municipality	Type of Investment	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						
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
DC18	2017	Q1 July-Sept											
Investment	Municipality	Start Date	Planned	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)
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Municipality	Year End					Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2017									
Investment	Municipality	Type of	Timing of	% Interest	Interest	Balance	Withdrawals	Investment	Balance	
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	This Quarter	This Quarter	This Quarter	at End
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
71										0
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
DC18	2017	Q1 July-Sept											
Investment	Municipality	Start Date	Planned	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)
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IM : INVESTMENT MONITORING

Municipality	Year End					Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2017									
Investment	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance	
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	Withdrawals	Top Up	at End	
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	
158									0	
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
DC18	2017	Q1 July-Sept											
Investment	Municipality	Start Date	Planned	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)
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IM : INVESTMENT MONITORING

Municipality	Year End					Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2017									
Investment	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance	
No	Reference No	Interest	Interest	Rate (2 dec)	Interest	at Begin	Withdrawals	Top Up	at End	
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	
245									0	
246									0	
247									0	
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250									0	
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Municipality	Year End	Quarter	Investments										
DC18	2017	Q1 July-Sept											
Investment	Municipality	Start Date	Planned	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)
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Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2017								
Investment	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	Withdrawals	Top Up	at End
			payment	Per Annum	(Rand)	of Quarter	This Quarter	This Quarter	of Quarter
					(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
DC18	2017	Q1 July-Sept											
Investment	Municipality	Start Date	Planned	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)	Recipient (max 40 chars)	Yes/No		Type	Group	Institution (max 40 chars)	
421					0								
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IM : INVESTMENT MONITORING

Municipality	Year End					Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2017									
Investment	Municipality	Type of	Timing of	% Interest	Interest	Balance	Withdrawals	Investment	Balance	
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	This Quarter	Top Up	at End	
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	
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502										0
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507										0
508										0

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
DC18	2017	Q1 July-Sept											
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission	Capital Guarantee	Investment	Investment	Investment	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	Value	Recipient	Yes/No	Type	Group	Institution	Institution	(max 40 chars)
509						0							
510						0							
511						0							
512						0							
513						0							
514						0							
515						0							
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596						0							

General Public (01)

IM : INVESTMENT MONITORING

Municipality	Year End					Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2017									
Investment	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance	
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	Withdrawals	Top Up	at End	
			payment	Per Annum	(Rand)	of Quarter	This Quarter	This Quarter	of Quarter	
					(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	
509									0	
510									0	
511									0	
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595									0	
596									0	

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
DC18	2017	Q1 July-Sept											
Investment	Municipality	Start Date	End Date	Investment Term	Term	Commission	Commission	Capital Guarantee	Committed	Investment	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)
597					0								
598					0								
599					0								
600					0								
601					0								
602					0								
TOTAL													

IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2017								
	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	Balance
Investment	Investment	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	payment		Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
597									0
598									0
599									0
600									0
601									0
602									0
TOTAL					0	0	0	0	0