

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	2016	Q4 Apr-June	No									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
Reference No	Investment	Year/Start Date	End Date	Year/Month/Day	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution
		(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)
1					0	0						
2					0	0						
3					0	0						
4					0	0						
5					0	0						
6					0	0						
7					0	0						
8					0	0						
9					0	0						
10					0	0						
11					0	0						
12					0	0						
13					0	0						
14					0	0						
15					0	0						
16					0	0						
17					0	0						
18					0	0						
19					0	0						
20					0	0						
21					0	0						
22					0	0						
23					0	0						
24					0	0						
25					0	0						
26					0	0						
27					0	0						
28					0	0						
29					0	0						
30					0	0						
31					0	0						
32					0	0						
33					0	0						
34					0	0						
35					0	0						
36					0	0						
37					0	0						
38					0	0						
39					0	0						
40					0	0						
41					0	0						
42					0	0						
43					0	0						
44					0	0						
45					0	0						
46					0	0						
47					0	0						
48					0	0						
49					0	0						
50					0	0						
51					0	0						
52					0	0						
53					0	0						
54					0	0						
55					0	0						
56					0	0						
57					0	0						
58					0	0						
59					0	0						
60					0	0						
61					0	0						
62					0	0						
63					0	0						
64					0	0						
65					0	0						
66					0	0						
67					0	0						
68					0	0						
69					0	0						
70					0	0						

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Save File as : Muncde_IM_coy									
Change Year End (copy) to Fine									
Change Muncde to your own m:									
To Save File press the following									
Municipality	Year End								
DC18	2016								
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						
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
55									0
56									0
57									0
58									0
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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Municipality	Year End	Quarter	Investments										
DC18	2016	Q4 Apr-June	No										
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission	Investment	Investment	Investment	Investment	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	(Rand)	Recipient	Capital Guarantee	Committed	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								
<b>TOTAL</b>					0								

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Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2016								
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
<b>TOTAL</b>					0	0	0	0	0