

IM : INVESTMENT MONITORING

IM : INVESTMENT MONITORING									
Save File as : Muncde_IM_ccyy_Qn.XLS (e.g.: GT421_IM_2014_Q1)									
Change Year End (ccyy) 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						
NC073	2014	Q1 July-Sept	Yes						
	Municipality		Planned	Investment Term	Term	Commission	Commission		
Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No	
1	2062198906	2013/06/26	2013/06/27	D	1		Emthanjeni Municipality	Yes	Not Committed (03)
2					0				
3					0				
4					0				
5					0				
6					0				
7					0				
8					0				
9					0				
10					0				
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13					0				
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21					0				
22					0				
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32					0				
33					0				
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38					0				
39					0				
40					0				
41					0				
42					0				

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Save File as : Muncde_IM_ccyy.				
Change Year End (ccyy) to Fina				
Change Muncde to your own mu				
To Save File press the following				
Municipality	Year End			
NC073	2014			
	Municipality	Investment	Investment	Investment
Investment	Investment	Type	Group	Institution
No	Reference No			(max 40 chars)
1	2062198906	Deposits - Bank (03)	Banks (02)	ABSA Bank
2				
3				
4				
5				
6				
7				
8				
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Change Year End (ccyy) to Fina									
Change Muncde to your own mu									
To Save File press the following									
Municipality	Year End								
NC073	2014				Accrued	Balance	Partial / Premature	Investment	Balance
	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
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)
1	2062198906	Fixed (01)	Annually (01)	6.07	0	9 925 301	0	0	9 925 301
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
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31									0
32									0
33									0
34									0
35									0
36									0
37									0
38									0
39									0
40									0
41									0
42									0

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Municipality	Year End	Quarter	Investments						
NC073	2014	Q1 July-Sept	Yes						
	Municipality		Planned	Investment Term	Term	Commission	Commission		
Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No	
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				
57					0				
58					0				
59					0				
60					0				
61					0				
62					0				
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64					0				
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67					0				
68					0				
69					0				
70					0				

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Municipality	Year End			
NC073	2014			
	Municipality	Investment	Investment	Investment
Investment	Investment	Type	Group	Institution
No	Reference No			(max 40 chars)
43				
44				
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46				
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Municipality	Year End								
NC073	2014				Accrued	Balance	Partial / Premature	Investment	Balance
	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
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)
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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Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No	
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									

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Municipality	Year End			
NC073	2014			
	Municipality	Investment	Investment	Investment
Investment	Investment	Type	Group	Institution
No	Reference No			(max 40 chars)
71				
72				
73				
74				
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99				
100				
TOTAL				

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Municipality	Year End								
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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)
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	9 925 301	0	0	9 925 301