

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: Ctrl Shift S												
Municipality	Year End	Quarter	Investments									
EC442	2016	Q2 Oct-Dec	No									
Investment	Municipality	Start Date	End Date	Investment Term	Term	Commission	Commission			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)	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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25					0							
26					0							
27					0							
28					0							
29					0							
30					0							
31					0							
32					0							
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36					0							
37					0							
38					0							
39					0							
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41					0							
42					0							
43					0							
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45					0							
46					0							
47					0							
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50					0							
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54					0							
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56					0							
57					0							
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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_coy									
Change Year End (copy) to Fine									
Change Muncde to your own m:									
To Save File press the following									
Municipality	Year End								
EC442	2016								
Investment	Municipality	Type of Investment	Timing of Interest	% Interest Rate (2 dec)	Accrued Interest This Quarter	Balance at Begin of Quarter	Partial / Premature Withdrawals This Quarter	Investment Top Up This Quarter	Balance at End of Quarter
No	Reference No		payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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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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
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54									0
55									0
56									0
57									0
58									0
59									0
60									0
61									0
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65									0
66									0
67									0
68									0
69									0
70									0

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Municipality	Year End	Quarter	Investments										
EC442	2016	Q2 Oct-Dec	No										
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission	Investment	Investment	Investment	Capital Guarantee	Committed	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/	Value	Paid	Recipient	Type	Group	Institution	Yes/No		Institution
				Day	(no)	(Rand)	(max 40 chars)						(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
EC442	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
TOTAL					0	0	0	0	0