

IM - INVESTMENT MONITORING											
Save File as : Muncde IM_coy_On.XLS (e.g.: GT421_IM_2014_Q1)											
Change Year End (coy) 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	2017	Q3 Jan-Mar	Yes								
Investment	Municipality	Start Date	End Date	Planned	Investment Term	Term	Commission	Commission	Capital Guarantee	Committed	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	Value	(no)	(Rand)	Recipient	(max 40 chars)	Yes/No	Institution
1	62029450715	2017-01-01	2017-03-31	M	3		n/a			Yes	Not Committed (03) Deposits - Bank (03) Banks (02) FIRST NATIONAL BANK
2	62086036714	2017-01-01	2017-03-31	M	3		n/a			Yes	Legally Committed (03) Deposits - Bank (03) Banks (02) FIRST NATIONAL BANK
3	62245288411	2017-01-01	2017-03-31	M	3		n/a			Yes	Not Committed (03) Deposits - Bank (03) Banks (02) FIRST NATIONAL BANK
4	62088742157	2017-01-01	2017-03-31	M	3		n/a			Yes	Not Committed (03) Deposits - Bank (03) Banks (02) FIRST NATIONAL BANK
5	62276187294	2017-01-01	2017-03-31	M	3		n/a			Yes	Legally Committed (03) Deposits - Bank (03) Banks (02) FIRST NATIONAL BANK
6	62288509225	2017-01-01	2017-03-31	M	3		n/a			Yes	Not Committed (03) Deposits - Bank (03) Banks (02) FIRST NATIONAL BANK
7	62276189018	2017-01-01	2017-03-31	M	3		n/a			Yes	Not Committed (03) Deposits - Bank (03) Banks (02) FIRST NATIONAL BANK
8	62442023636	2017-01-01	2017-03-31	M	3		n/a			Yes	Not Committed (03) Deposits - Bank (03) Banks (02) FIRST NATIONAL BANK
9	7881112786	2017-01-01	2017-03-31	M	3		n/a			Yes	Not Committed (03) Deposits - Bank (03) Banks (02) NEDBANK
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						

IM : INVESTMENT MONITORING

IM : INVESTMENT MONITORING									
Save File as : Muncde_IM.ccy									
Change Year End (ccy) to Fin:									
Change Muncde to your own m:									
To Save File press the following:									
Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
EC442	2017								
Investment	Municipality	Type of Investment	Timing of Interest	% Interest Rate (2 dec)	Interest This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Withdrawals This Quarter (Rand)	Top Up This Quarter (Rand)	Balance at End of Quarter (Rand)
No	Reference No		payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	62029450715	Variable (02)	Monthly (04)	5.40	1 188 502	19 614 063	-45 000 268	60 000 000	35 802 297
2	62096036714	Variable (02)	Monthly (04)	5.40	102 721	103 488	-12 210 988	12 016 000	11 221
3	62245288411	Variable (02)	Monthly (04)	5.40	9 106	398 661			407 767
4	62068742157	Variable (02)	Monthly (04)	5.40	4 553	261 916			266 469
5	62276187294	Variable (02)	Monthly (04)	5.40	20 928	39 145	-52	1 625 000	1 685 021
6	6228850925	Variable (02)	Monthly (04)	5.40	200 231	56 243	-15 200 000	15 000 000	56 474
7	62276188018	Variable (02)	Monthly (04)	5.40	987	43 199			44 186
8	62442023536	Variable (02)	Monthly (04)	5.40	1 893	85 268	-13		87 148
9	7881112786	Variable (02)	Monthly (04)	6.50	624 734	22 680 410			23 305 144
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

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
EC442	2017	Q3-Jan-Mar	Yes										
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/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution	(max 40 chars)
			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					0								

IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Prmature	Investment	Balance
EC442	2017								
Investment	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
		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				4,975822396	2 153 655	43 282 393	-72 411 321	88 641 000	61 665 727