

IM : INVESTMENT MONITORING

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	Q4 Apr-June	Yes									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
Reference No	Investment	Start Date	Value	Year/Month/	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	62029450715	2017-04-01	2017-06-30	M	3		n/a	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK
2	62096036714	2017-04-01	2017-06-30	M	3		n/a	Yes	Legally Committed	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK
3	62245288411	2017-04-01	2017-06-30	M	3		n/a	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK
4	62068742157	2017-04-01	2017-06-30	M	3		n/a	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK
5	62276187294	2017-04-01	2017-06-30	M	3		n/a	No	Legally Committed	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK
6	62298560925	2017-04-01	2017-06-30	M	3		n/a	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK
7	62276189018	2017-04-01	2017-06-30	M	3		n/a	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK
8	62442023636	2017-04-01	2017-06-30	M	3		n/a	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK
9	7881112786	2017-04-01	2017-06-30	M	3		n/a	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	NEDBANK
10	62033254723	2017-04-01	2017-06-30	M	3		n/a	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK
11					0							
12					0							
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IM : INVESTMENT MONITORING

IM : INVESTMENT MONITORING										
Save File as : Muncde_IM.ccy										
Change Year End (ccy) to Fine										
Change Muncde to your own m:										
To Save File press the following										
Municipality	Year End									
EC442	2017	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)
1	62029450715	Variable (02)	Monthly (04)	5.40	2 593 445	19 614 063	-160 509 824	145 000 000	6 697 684	
2	62096036714	Variable (02)	Monthly (04)	5.40	575 718	103 488	-47 732 359	52 767 673	5 714 520	
3	62245288411	Variable (02)	Monthly (04)	5.40	23 189	398 661	-421 850		0	
4	62068742157	Variable (02)	Monthly (04)	5.40	4 553	261 916			266 469	
5	62276187294	Variable (02)	Monthly (04)	5.40	66 713	39 145	-1 544 315	1 625 000	186 543	
6	62298560925	Variable (02)	Monthly (04)	5.40	224 331	56 243	-17 786 610	17 500 000	13 964	
7	62276189018	Variable (02)	Monthly (04)	5.40	2 177	43 199	-45 376		0	
8	62442023636	Variable (02)	Monthly (04)	5.40	5 953	85 288	-91 221		0	
9	7881112796	Variable (02)	Monthly (04)	6.50	1 404 860	22 680 410			24 085 270	
10	62033254723	Variable (02)	Monthly (04)	5.40	14 065	1 177	-798	5 000 000	5 014 444	
11									0	
12									0	
13									0	
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70									0	

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Municipality	Year End	Quarter	Investments										
EC442	2017	Q4 Apr-June	Yes										
Investment	Municipality	Start Date	End Date	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)
71					0								
72					0								
73					0								
74					0								
75					0								
76					0								
77					0								
78					0								
79					0								
80					0								
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93					0								
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96					0								
97					0								
98					0								
99					0								
100					0								
<b>TOTAL</b>					0								

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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
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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>				11,3553724	4 915 004	43 283 570	-228 112 353	221 892 673	41 978 894