

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									
KZN432	2015	Q1 July-Sept	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												
2												
3												
4												
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6												
7												
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Save File as : Muncde IM .cxy									
Change Year End (copy) to Fin									
Change Muncde to your own m									
To Save File press the following									
Municipality	Year End								
KZN432	2015								
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
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16									0
17									0
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68									0
69									0
70									0

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Municipality	Year End	Quarter	Investments										
KZN432	2015	Q1 July-Sept	No										
Investment	Municipality	Start Date	Planned	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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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
KZN432	2015								
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