

IM - INVESTMENT MONITORING														
Save File as : Muncode_IM_copy_Qn.XLS (e.g.: GT421_IM_2014_Q1)														
Change Year End (copy) to Financial Year End (e.g.: 2014 for year 2013/2014) and Quarter (Qn) to Quarter End (e.g.: Q1 for Quarter 1)														
Change Muncode 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											
DC43			2015	Q1 July-Sept	No									
Investment Reference No	Municipality	Investment Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Investment Term Year/Month/Day	Term Value (no)	Commission Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)	
1						0								
2						0								
3						0								
4						0								
5						0								
6						0								
7						0								
8						0								
9						0								
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67						0								
68						0								
69						0								
70						0								

IM - INVESTMENT MONITORIP									
Save File as - Muncde_IM_copy									
Change Year End (copy) to Fin									
Change Muncde to your own m									
To Save File press the following:									
Municipality	Year End								
DC43	2015								
Investment No	Municipality Reference No	Type of Interest	Timing of Interest payment	% 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 of Quarter (Rand)	Balance at End of Quarter (Rand)
1									0
2									0
3									0
4									0
5									0
6									0
7									0
8									0
9									0
10									0
11									0
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67									0
68									0
69									0
70									0

Municipality	Year End	Quarter	Investments																	
DC43	2015	Q1 July-Sept	No																	
Investment No	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission	Commission	Commission	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	
Reference No		Start Date	End Date	Year/Month/Day	Value (R)	Paid (Rand)	Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Type	Group	Institution	Institution	Institution	Institution	Institution	Institution	Institution	Institution	Institution
71					0															
72					0															
73					0															
74					0															
75					0															
76					0															
77					0															
78					0															
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96					0															
97					0															
98					0															
99					0															
100					0															
TOTAL																				

IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC43	2015								
Municipality	Type of	Timing of	% Interest	Interest	Balance	Partial / Premature	Investment	Balance	
Investment	Investment	Interest	Rate (2 dec)	This Quarter	at Begin	Withdrawals	Top Up	at End	
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	
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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	