

IM : INVESTMENT MONITORING

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Save File as : Muncde_IM_ccyy_Qn.XLS (e.g.: GT421_IM_2014_Q1)									
Change Year End (ccyy) 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						
KZN282	2014	Q4 Apr-June	Yes						
	Municipality		Planned	Investment Term	Term	Commission	Commission		
Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No	
1	211	2013/11/01	2014/01/30	M	3	0	N/A	No	Not Committed (03)
2	213	2013/11/18	2014/02/27	M	3	0	N/A	No	Not Committed (03)
3	215	2013/12/02	2014/03/28	M	4	0	N/A	No	Not Committed (03)
4	216	2014/01/21	2014/04/30	M	3	0	N/A	No	Not Committed (03)
5	217	2014/01/21	2014/01/30	D	9	0	N/A	No	Not Committed (03)
6	218	2014/02/17	2014/02/28	D	11	0	N/A	No	Not Committed (03)
7	219	2014/02/17	2014/06/26	M	4	0	N/A	No	Not Committed (03)

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Change Year End (ccyy) to Final				
Change Muncde to your own muncde				
To Save File press the following				
Municipality	Year End			
KZN282	2014			
	Municipality	Investment	Investment	Investment
Investment	Investment	Type	Group	Institution
No	Reference No			(max 40 chars)
1	211	Deposits - Bank (03)	Banks (02)	Nedbank
2	213	Deposits - Bank (03)	Banks (02)	Nedbank
3	215	Deposits - Bank (03)	Banks (02)	Rand Merchant Bank
4	216	Deposits - Bank (03)	Banks (02)	Investec Bank
5	217	Deposits - Bank (03)	Banks (02)	Rand Merchant Bank
6	218	Deposits - Bank (03)	Banks (02)	Investec Bank
7	219	Deposits - Bank (03)	Banks (02)	Rand Merchant Bank

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To Save File press the following									
Municipality	Year End								
KZN282	2014				Accrued	Balance	Partial / Premature	Investment	Balance
	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
Investment	Investment	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No		payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	211	Fixed (01)	Monthly (04)	5.38	0	0	0	0	0
2	213	Fixed (01)	Monthly (04)	5.56	0	0	0	0	0
3	215	Fixed (01)	Monthly (04)	5.55	0	0	0	0	0
4	216	Fixed (01)	Monthly (04)	5.50	174 795	40 421 918	-40 596 713	0	0
5	217	Variable (02)	Monthly (04)	4.75	0	0	0	0	0
6	218	Variable (02)	Monthly (04)	5.35	0	0	0	0	0
7	219	Fixed (01)	Monthly (04)	6.15	1 014 329	70 507 164	-71 521 493	0	0