

IM : INVESTMENT MONITORING																			
Save File as : Municipality - IM copy - On XLS (e.g. -01-01, IM 2014_Q1)																			
Change Year End (copy) to Financial Year End (e.g. 2014 for year 2013/2014) and Quarter (Q2) to Quarter End (e.g. Q1 for Quarter 1)																			
Change Municipality to value over investment code (e.g. -01-01)																			
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S																			
Municipality	Year End	Quarter	Investments																
EC442	2016	Q2 Dec-Dec	Yes																
	Municipality		Planned	Investment Term	Term	Commission	Commission		Investment		Investment		Investment	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premium
Investment	Investment	Start Date	End Date	Year/Month	Value	Paid	Recipient		Group		Institution		Interest	Interest	Rate (2 dec)	at Begin	of Quarter	Withdrawals	Investment
No	Reference No	(ccymmmdd)	(ccymmmdd)	Day	(euro)	(Rand)	(max 40 chars)		Capital Guarantee	Committed	Type		Group		payment	Per Annum	This Quarter (Rand)	This Quarter (Rand)	This Quarter (Rand)
1	0202040015	2017-10-01	2017-12-31	M	3		na	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK	Variable (02)	Monthly (04)	5.40	434 052	48 773 690	-61 500 000	89 861 517
2	0208030014	2017-10-01	2017-12-31	M	3		na	Yes	Legally Committed (0)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK	Variable (02)	Monthly (04)	5.40	409 272	16 041 053	-31 410 595	34 890 000
3	02033204723	2017-10-01	2017-12-31	M	3		na	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK	Variable (02)	Monthly (04)	5.40	131 578	5 014 445		5 146 023
4	02068742157	2017-10-01	2017-12-31	M	3		na	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK	Variable (02)	Monthly (04)	5.40	5 084	272 933		277 877
5	0227187294	2017-10-01	2017-12-31	M	3		na	Yes	Legally Committed (0)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK	Variable (02)	Monthly (04)	5.40	39 895	3 986 543	-602 027	1 318 403
6	02288560925	2017-10-01	2017-12-31	M	3		na	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	FIRST NATIONAL BANK	Variable (02)	Monthly (04)	5.40	138 008	30 013 964	-24 273 844	3 000 000
7	788112786	2017-10-01	2017-12-31	M	3		na	Yes	Not Committed (03)	Deposits - Bank (03)	Banks (02)	NEDBANK	Variable (02)	Monthly (04)	5.40	1 247 152	24 186 496	0	25 433 048
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