

IM : INVESTMENT MONITORING													
Save File as : Munode_IM_coyy_On.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 Munode 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		Investment Term	Term	Commission	Commission	Capital Guarantee	Committed	Investment	Investment	
KZN261	2019	Q1 July-Sept	Planned	Yes	Year/Month/	Value	Paid	Recipient	Yes/No		Type	Group	Institution
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)						(max 40 chars)
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							
15						0							
16						0							
17						0							
18						0							
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26						0							
27						0							
28						0							
29						0							
30						0							
31						0							
32						0							
33						0							
34						0							
35						0							
36						0							
37						0							
38						0							
39						0							
40						0							
41						0							
42						0							
43						0							
44						0							
45						0							
46						0							
47						0							
48						0							
49						0							
50						0							
51						0							
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54						0							
55						0							
56						0							
57						0							
58						0							
59						0							
60						0							
61						0							
62						0							
63						0							
64						0							
65						0							
66						0							
67						0							
68						0							
69						0							
70						0							

IM : INVESTMENT MONITORING										
Save File as : Muncde_IM_01										
Change Year End (copy) to :										
Change Muncde to your own:										
To Save File press the follow										
Municipality	Year End									
KZN261	2019									
Investment No	Reference No	Municipality	Type of Investment	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 This 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	
12									0	
13									0	
14									0	
15									0	
16									0	
17									0	
18									0	
19									0	
20									0	
21									0	
22									0	
23									0	
24									0	
25									0	
26									0	
27									0	
28									0	
29									0	
30									0	
31									0	
32									0	
33									0	
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43									0	
44									0	
45									0	
46									0	
47									0	
48									0	
49									0	
50									0	
51									0	
52									0	
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54									0	
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56									0	
57									0	
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59									0	
60									0	
61									0	
62									0	
63									0	
64									0	
65									0	
66									0	
67									0	
68									0	
69									0	
70									0	

Municipality	Year End	Quarter	Investments											
KZN261	2019	Q1 July-Sept	Yes											
Investment No	Investment Reference No	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Planned (ccyy/mm/dd)	Investment Term Year/Month/Day	Term (no)	Commission Value Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)	
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								
TOTAL														

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
KZN261	2019				Interest	at Begin	Withdrawals	Top Up	at End
Investment	Investment	Type of	Timing of	% Interest	Interest	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No.	Interest	Interest	Rate (2 dec)	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)
		payment							
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
TOTAL					0	0	0	0	0

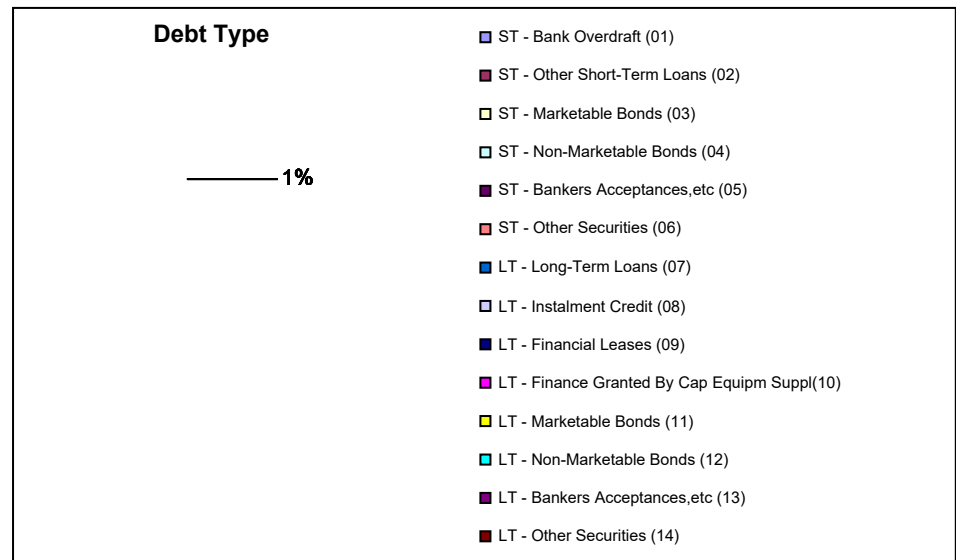
BM : EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

Municipality	Year End	Quarter	Loans														
KZN261	2019	Q1 July-Sept	Yes														
Loan Instrument No	Municipality Loan Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Loan Term Year/Month /Day	Term (number)	Debt Type	Debt Raised for	Enhancement Feature	Borrowing Source	Borrowing Institution (max 40 chars)	Borrowing Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or Re-deemed This Quarter (Rand)	Additional Principal Accrued This Quarter (Rand)	Balance at End of Quarter (Rand)
1				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
2				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
3				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
4				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
5				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
6				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
7				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
8				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
9				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
10				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
11				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
12				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
13				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
14				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
15				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
16				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
17				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
18				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
19				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
20				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
21				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
22				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
23				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
24				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
25				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
26				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
27				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
28				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
29				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
30				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
31				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
32				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
33				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
34				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
35				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
36				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
37				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
38				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
39				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
40				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
41				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
42				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
43				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
44				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
45				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
46				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
47				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
48				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
49				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
50				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
51				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
52				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
53				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
54				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
55				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
56				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
57				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
58				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
59				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
60				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
61				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
62				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0

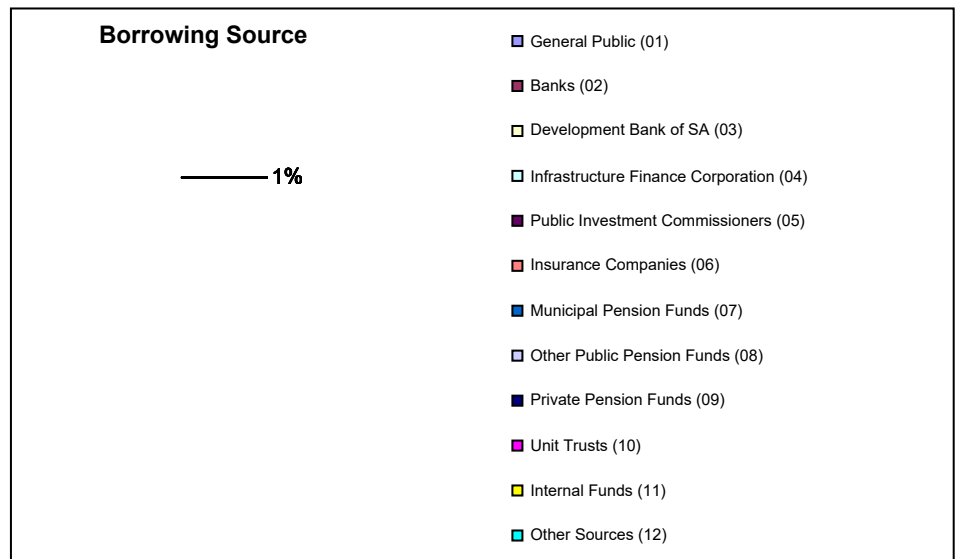
BM : EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

Municipality	Year End	Quarter	Loans														
KZN261	2019	Q1 July-Sept	Yes														
Loan Instrument No	Municipality Loan Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Loan Term Year/Month /Day	Term (number)	Debt Type	Debt Raised for	Enhancement Feature	Borrowing Source	Borrowing Institution (max 40 chars)	Borrowing Purpose	% Interest Rate (2 dec Per Annum)	Interest Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or Re-deemed This Quarter (Rand)	Additional Principal Accrued This Quarter (Rand)	Balance at End of Quarter (Rand)
63				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
64				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
65				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
66				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
67				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
68				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
69				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
70				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
71				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
72				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
73				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
74				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
75				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
76				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
77				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
78				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
79				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
80				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
81				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
82				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
83				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
84				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
85				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
86				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
87				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
88				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
89				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
90				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
91				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
92				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
93				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
94				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
95				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
96				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
97				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
98				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
99				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
100				#REF!	0		#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	#REF!	0
TOTAL				#REF!	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	0.00	0	0	#REF!	#REF!	0

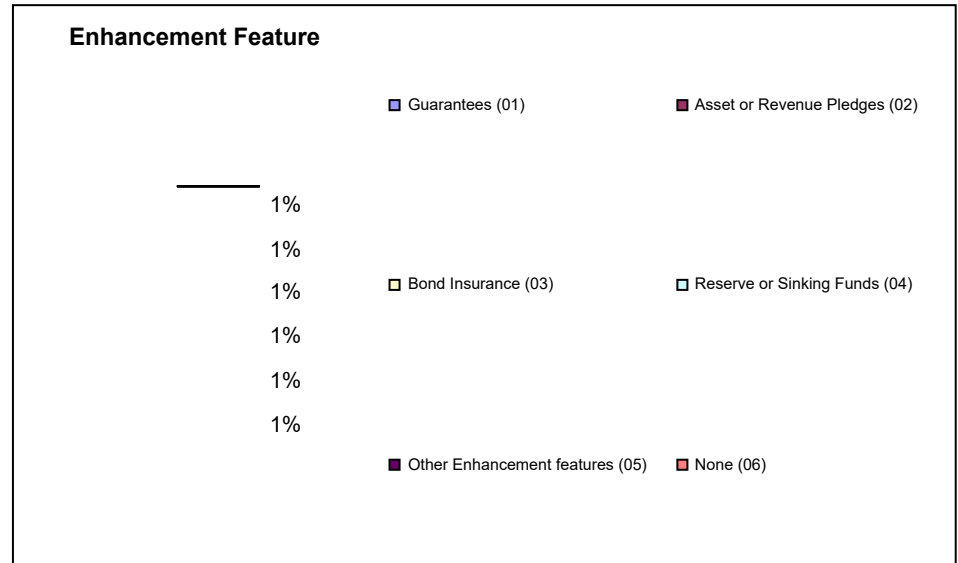
Debt Type	Balance (Rand)	%
ST - Bank Overdraft (01)	0	0%
ST - Other Short-Term Loans (02)	0	0%
ST - Marketable Bonds (03)	0	0%
ST - Non-Marketable Bonds (04)	0	0%
ST - Bankers Acceptances,etc (05)	0	0%
ST - Other Securities (06)	0	0%
LT - Long-Term Loans (07)	0	0%
LT - Instalment Credit (08)	0	0%
LT - Financial Leases (09)	0	0%
LT - Finance Granted By Cap Equipm Suppl(10)	0	0%
LT - Marketable Bonds (11)	0	0%
LT - Non-Marketable Bonds (12)	0	0%
LT - Bankers Acceptances,etc (13)	0	0%
LT - Other Securities (14)	0	0%
Total	0	0%



Borrowing Source	Balance (Rand)	%
General Public (01)	#REF!	#REF!
Banks (02)	#REF!	#REF!
Development Bank of SA (03)	#REF!	#REF!
Infrastructure Finance Corporation (04)	#REF!	#REF!
Public Investment Commissioners (05)	#REF!	#REF!
Insurance Companies (06)	#REF!	#REF!
Municipal Pension Funds (07)	#REF!	#REF!
Other Public Pension Funds (08)	#REF!	#REF!
Private Pension Funds (09)	#REF!	#REF!
Unit Trusts (10)	#REF!	#REF!
Internal Funds (11)	#REF!	#REF!
Other Sources (12)	#REF!	#REF!
Total	#REF!	#REF!



Enhancement Feature	Balance (Rand)	%
Guarantees (01)	#REF!	#REF!
Asset or Revenue Pledges (02)	#REF!	#REF!
Bond Insurance (03)	#REF!	#REF!
Reserve or Sinking Funds (04)	#REF!	#REF!
Other Enhancement features (05)	#REF!	#REF!
None (06)	#REF!	#REF!
Total	#REF!	#REF!



Debt Raised for	Balance (Rand)	%
Convert Existing Debt (01)	#REF!	#REF!
Capitalise Overdue Amounts (02)	#REF!	#REF!
Consolidation of Existing Debt (03)	#REF!	#REF!
New External Funding (04)	#REF!	#REF!
Total	#REF!	#REF!

