

IM : INVESTMENT MONITORING																	
Save File as : Muncde_IM_coyr_On.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 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	2018	Quarter	Investments													
EC108	Municipality	Investment	Start Date	End Date	Investment Term	Term Value	Commission Paid	Commission Recipient	Capital Guarantee	Committed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest payment	% Interest Rate (2 dec)	Accrued Interest
No	Reference No	(coy/mm/dd)	(coy/mm/dd)	Day	Year/Month/	(m)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)			Per Annum	This Quarter
																	(Rand)
1						0											
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Save File as : Muncde_IM.coy						
Change Year End (copy) to Fin						
Change Muncde to your own m						
To Save File press the following						
Municipality	Year End	2018	Balance	Partial / Premature	Investment	Balance
Investment	Municipality	at Begin	Withdrawals	Top Up	at End	
No	Reference No	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1						0
2						0
3						0
4						0
5						0
6						0
7						0
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Municipality	Year End	Balance	Partial / Premature	Investment	Balance
EC108	2018				
Investment	Municipality	at Begin	Withdrawals	Top Up	at End
No	Reference No	(Rand)	(Rand)	(Rand)	(Rand)
71					0
72					0
73					0
74					0
75					0
76					0
77					0
78					0
79					0
80					0
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Municipality	Year End	Balance	Partial / Premature	Investment	Balance
EC108	2018	at Begin	Withdrawals	Top Up	at End
Investment	Municipality	at Begin	Withdrawals	Top Up	at End
No	Reference No	(Rand)	(Rand)	(Rand)	(Rand)
165					0
166					0
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Municipality	Year End	Balance	Partial / Premature	Investment	Balance
EC108	2018				
Municipality	at Begin	Withdrawals	Top Up	at End	
Investment	Investment	This Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	(Rand)	(Rand)	(Rand)	(Rand)
259					0
260					0
261					0
262					0
263					0
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266					0
267					0
268					0
269					0
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Municipality	Year End	Balance	Partial / Premature	Investment	Balance
EC108	2018				
Municipality	Investment	at Begin	Withdrawals	Top Up	at End
Investment	Investment	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	(Rand)	(Rand)	(Rand)	(Rand)
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Municipality	Year End	Balance	Partial / Premature	Investment	Balance
EC108	2018	at Begin	Withdrawals	Top Up	at End
Investment	Municipality	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	(Rand)	(Rand)	(Rand)	(Rand)
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Municipality	Year End	Balance	Partial / Premature	Investment	Balance
EC108	2018				
Investment	Municipality	at Begin	Withdrawals	Top Up	at End
No	Reference No	(Rand)	(Rand)	(Rand)	(Rand)
541					0
542					0
543					0
544					0
545					0
546					0
547					0
548					0
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600					0
601					0
602					0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>