

IM : INVESTMENT MONITORING												
Save File as : Muncde_IM_coy_0n.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: Cuf Shift S												
Municipality	Year End	Quarter	Investments									
EC108	2018	Q3 Jan-Mar	No									
Investment	Municipality	Start Date	End Date	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	(Rand)	Recipient	Capital Guarantee	Committed	Type	Group	Institution
							(max 40 chars)	Yes/No				(max 40 chars)
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Change Muncde to your own m:									
To Save File press the following									
Municipality	Year End								
EC108	2018								
Investment	Municipality	Type of Interest	Timing of Interest	% Interest Rate (2 dec)	Accrued Interest This Quarter	Balance at Begin of Quarter	Partial / Premature Withdrawals This Quarter	Investment Top Up This Quarter	Balance at End of Quarter
No	Reference No		payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1									0
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
EC108	2018	Q3-Jan-Mar	No										
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment	
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	(Rand)	Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Type	Group	Institution (max 40 chars)	
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Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
EC108	2018				Interest	at Begin	Withdrawals	Top Up	at End
Investment	Municipality	Type of	Timing of	% Interest	Interest	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments									
EC108		2018 Q3 Jan-Mar	No									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	(Rand)	Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Type	Group	Institution (max 40 chars)
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IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
EC108	2018								
Investment	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	Withdrawals	Top Up	at End
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
158									0
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments									
EC108	2018	Q3-Jan-Mar	No									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	(Rand)	Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Type	Group	Institution (max 40 chars)
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Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
EC108	2018								
Investment	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	Withdrawals	Top Up	at End
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
245									0
246									0
247									0
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments									
EC108	2018	Q3-Jan-Mar	No									
Investment No	Investment Reference No	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Investment Term Year/Month/Day	Term (no)	Commission Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)
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Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
EC108	2018								
Investment	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	Withdrawals	Top Up	at End
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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Municipality	Year End	Quarter		Investments		Investment Term	Term	Commission	Commission	Investment	Investment	Investment
		2018 Q3 Jan-Mar	No	Planned	Value							
Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)
421					0							
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IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
EC108	2018				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)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
421									
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
EC108	2018	Q3 Jan-Mar	No										
Investment No	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)	
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594					0						General Public (01)		
595					0								

IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
EC108	2018								
Investment	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Withdrawals	Investment	Balance
No	Reference No	Interest	Interest	Rate (2 dec)	Interest	at Begin	This Quarter	Top Up	at End
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
509									0
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IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments									
EC108	2018	Q3-Jan-Mar	No									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	Value (ne)	Paid (Rand)	Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Type	Group	Institution (max 40 chars)
596					0							
597					0							
598					0							
599					0							
600					0							
601					0							
602					0							
TOTAL												

IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
EC108	2018								
Investment	Municipality	Type of	Timing of	% Interest	Interest	Balance	Withdrawals	Top Up	Balance
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	This Quarter	This Quarter	at End
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
596									0
597									0
598									0
599									0
600									0
601									0
602									0
TOTAL					0	0	0	0	0