

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									
GT484	2020	Q1 July-Sept	Yes									
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)
1					0	0		No	Legally Committed (0	Deposits - Bank (03)	Banks (02)	Mr MERAFOG CITY LOCAL MUNICIPALITY
2					0							
3					0							
4					0							
5					0							
6					0							
<b>TOTAL</b>												

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Change Year End (ccyy) to Financial Y									
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To Save File press the following keys a									
Municipality	Year End								
GT484	2020								
	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance
Investment	Investment	Interest	Interest	Rate (2 dec)	Interest	at Begin	Withdrawals	Top Up	at End
No	Reference No	payment	Per Annum	(Rand)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
					(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1		Fixed (01)	Monthly (04)						0
2									0
3									0
4									0
5									0
6									0
<b>TOTAL</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>