

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	Q2 Oct-Dec	Yes									
	Municipality		Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
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 (C	Deposits - Bank (03)	Banks (02)	Mr MERAUFONG CITY LOCAL MUNICIPALITY
2					0							
3					0							
4					0							
5					0							
6					0							
TOTAL												

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