IM : INVESTMENT MONITORING

Save File as : Municode_IM_copy_Qtr.XLS (e.g. : GT421_IM_2014_Q1)

Change Year End (copy) to Financial Year End (e.g.: 2014 for year 2013/2014) and Quarter (Qtr) to Quarter End (e.g.: Q1 for Quarter 1)

Change Municode 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																			
GT423	2018	Q1 July-Sept	No																			
Municipality			Planned	Investment Term	Term	Commission	Commission			Investment	Investment		Investment		Timing of	% Interest	Accrued Interest	Balance at Begin	Partial / Premature W ithdrawals	Investment Top Up	Balance at End
Investment No	Investment Reference No	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Year/Month/ Day	Value (rnd)	Paid (Rand)	Recipient (max 40 chars)		Capital Guarantee Yes/No	Committed	Type	Group		Institution (max 40 chars)		interest payment	Rate (2 dec) Per Annum	This Quarter (Rand)	of Quarter (Rand)	This Quarter (Rand)	This Quarter (Rand)	of Quarter (Rand)
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	Year End	Quarter	Investments																
GT423	2018	Q1 July-Sept	No																
	Municipality		Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment		Turning of	% Interest	Accrued Interest	Balance at Begin	Partial / Premature Withdrawals	Investment Top Up	Balance at End
	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution		Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)		payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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98					0														0
99					0														0
100					0														0
TOTAL																0	0	0	0