IM - INVESTMENT MONITORING

Save File as: Municipal IM_Year_Qtr.XLS e.g. GT421_IM_2014_Q1

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

Change Municipality 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	2021	Q4 Apr-June	No

Investment No	Municipality Investment Reference No	Start Date (yyyy/mm/dd)	Planned End Date (yyyy/mm/dd)	Investment Term Years/Months Day	Term Value (Yrs)	Commission Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)	Type of Interest	Timing of Interest payment	% Interest Rate (2 dec.) Per Annum	Accrued Interest This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Partial / Premature Withdrawals This Quarter (Rand)	Investment Top Up This Quarter (Rand)	Balance at End of Quarter (Rand)
1					0															0
2					0															0
3					0															0
4					0															0
5					0															0
6					0															0
7					0															0
8					0															0
9					0															0
10					0															0
11					0															0
12					0															0
13					0															0
14					0															0
15					0															0
16					0															0
17					0															0
18					0															0
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32					0															0
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35					0															0
36					0															0
37					0															0
38					0															0
39					0															0
40					0															0
41					0															0
42					0															0
43					0															0
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45					0															0
46					0															0
47					0															0
48					0															0
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80					0															0
81					0															0
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84					0															0
85					0															0
86					0															0
87					0															0
88					0															0
89					0															0

27/07/2021

IM INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments
GT423	2021	Q4 Apr-June	No

Investment No	Municipality Investment Reference No	Start Date (yyyymmdd)	Planned End Date (yyyymmdd)	Investment Term Year/Month/Day	Term Value (nr)	Commission Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)	Type of Interest	Timing of Interest payment	% Interest Rate (2 dec) Per Annum	Accrued Interest This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Partial / Premature Withdrawal This Quarter (Rand)	Investment Top Up This Quarter (Rand)	Balance at End of Quarter (Rand)
90					0															0
91					0															0
92					0															0
93					0															0
94					0															0
95					0															0
96					0															0
97					0															0
98					0															0
99					0															0
100					0															0
TOTAL															0	0	0	0	0	0

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