IM : INVESTMENT MONITORING

Save File as : Munode_IM_____.csv On 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 Munode 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	2023	Q1 July-Sept																		
	Municipality		Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment	Type of	Timing of	% Interest	Accrued Interest	Balance at Begin	Partial / Premature W ithdrawals	Investment Top up	Balance at End
Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution	Interest	Interest	Rate (2 dec.)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	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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Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	(optional)	(optional)	Day	(no.)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)		payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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91					0															0
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96					0															0
97					0															0
98					0															0
99					0															0
100					0															0
TOTAL															0	0	0	0	0	0