

IM - INVESTMENT MONITORING												
Save File as : Munode_IM_copy_Qn.XLS (e.g.: GT421_IM_2014_Q1)												
Change Year End (copy) 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 Store File press the following keys at the same time with Caps Lock off: Ctrl Shift S												
Municipality	Year End	Quarter	Investments									
DC18	2018	Q1 July-Sept										
Investment No	Municipality Investment Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Investment Term Year/Month/Day	Term Value (no)	Commission Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)
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IM - INVESTMENT MONITORING									
Save File as - MunCode_IM_copy									
Change Year End (copy) to Fin									
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To Save File press the following:									
Municipality	Year End								
DC18	2018								
Investment No	Municipality Reference No	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 of Quarter (Rand)	Balance at End of Quarter (Rand)
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Municipality	Year End	Quarter	Investments												
DC18	2018	Q1 July-Sept													
Investment No	Municipality	Start Date	End Date	Year/Month/Day	Value (R)	Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)			
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IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2018								
Investment	Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	Withdrawals	Top Up	at End
			payment	Per Annum	(Rand)	(Rand)	(Rand)	This Quarter	of Quarter
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Municipality	Year End	Quarter	Investments												
DC18	2018	Q1 July-Sept													
Investment No	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission	Commission	Capital Guarantee	Committed	Investment	Investment	Investment		
Reference No		Start Date	End Date	Year/Month/Day	Value (R)	Paid (Rand)	Recipient (max 40 chars)		Yes/No		Type	Group	Institution		(max 40 chars)
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IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2018								
Municipality	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance	
Investment	Interest	Interest	Rate (2 dec)	Interest	at Begin	Withdrawals	Top Up	at End	
No	Reference No	payment	Per Annum	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter	
				(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	
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Municipality	Year End	Quarter	Investments												
DC18	2018	Q1 July-Sept													
Municipality	Investment	Start Date	Planned	Investment Term	Term	Commission	Commission	Commission	Capital Guarantee	Committed	Investment	Investment	Investment		
Reference No	Investment	Start Date	End Date	Year/Month/Day	Value (M)	Paid (Rand)	Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Type	Group	Institution	Institution (max 40 chars)		
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Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2018								
Investment No	Municipality	Type of Interest	Timing of Interest	% Interest Rate (2 dec) Per Annum	Interest This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Withdrawals This Quarter (Rand)	Top Up of Quarter (Rand)	Balance at End of Quarter (Rand)
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Municipality	Year End	Quarter	Investments												
DC18	2018	Q1 July-Sept													
Municipality	Year End	Quarter	Investments												
Investment No	Investment Reference No	Start Date (copy/mmi/dd)	End Date (copy/mmi/dd)	Year/Month/Day	Value (R)	Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)			
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IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2018								
Municipality	Type of	Timing of	% Interest	Interest	Balance	Partial / Premature	Investment	Balance	
Investment	Interest	Interest	Rate (2 dec)	This Quarter	at Begin	Withdrawals	Top Up	at End	
No	Reference No	payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	
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Municipality	Year End	Quarter	Investments															
DC18	2018	Q1 July-Sept																
Municipality	Year End	Quarter	Investments	Investment Term	Term	Commission	Commission				Investment	Investment	Investment					
Investment No	Investment Reference No	Start Date (copy/mm/yy)	End Date (copy/mm/yy)	Year/Month/Day	Value (R)	Paid (Rand)	Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Type	Group	Institution	Institution (max 40 chars)					
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Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2018								
Investment	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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Municipality	Year End	Quarter	Investments												
DC18	2018	Q1 July-Sept													
Investment No	Municipality	Start Date	Planned End Date	Investment Term	Value (M)	Paid (Rand)	Commission Recipient	Capital Guarantee	Committed	Investment Type	Investment Group	Investment Institution			
Reference No		(ccy/mm/dd)	(ccy/mm/dd)	Year/Month/Day			(max 40 chars)	Yes/No				(max 40 chars)			
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IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2018								
Investment	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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Municipality	Year End	Quarter	Investments										
DC18	2018	Q1 July-Sept											
Municipality	Investment	Start Date	End Date	Year/Month/Day	Value Paid	Commission	Commission	Capital Guarantee	Committed	Investment Type	Investment Group	Investment Institution	
No	Reference No	(copy/mmi/dd)	(copy/mmi/dd)		(R)	(R)	(max 40 chars)	Yes/No				(max 40 chars)	
597					0								
598					0								
599					0								
600					0								
601					0								
602					0								
TOTAL													

IM : INVESTMENT MONITORING

Municipality	Year End				Accrued	Balance	Partial / Premature	Investment	Balance
DC18	2018								
Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End	
Investment	Investment	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)	
597								0	
598								0	
599								0	
600								0	
601								0	
602								0	
TOTAL				0	0	0	0	0	