

IM : INVESTMENT MONITORING																			
Save File as : Muncode_IM_coyy_Gn.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 Muncode 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									Accrued	Balance	Partial / Premature	Investment	Balance			
DC22	2019	Q1 July-Sept	Yes																
Investment	Municipality	Start Date	End Date	Year/Month	Investment Term	Term	Commission	Commission	Investment	Investment	Type of	Interest	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
No.	Reference No.	(copy/mn/qs)	(copy/mn/qs)	Day	Unit	(Rand)	Recipient	(max 40 chars)	Investment	Group	Investment	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	This Quarter	of Quarter	of Quarter
		Yes/No	Yes/No									Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	71101198555	2018/09/06	2018/09/07	Y	1	0			Deposits - Bank (03)	Banks (02)	First National Bank	8.00	Annually (01)	73.623	3.988.978	-292.875	0	3.769.728	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
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38						0													0
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41						0													0
42						0													0
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45						0													0
46						0													0
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67						0													0
68						0													0
69						0													0
70						0													0

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Municipality	Year End	Quarter	Investments															
DC22	2019	Q1 July-Sept	Yes															
Investment No	Municipality	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Investment Term Year/Month/Day	Term (mths)	Commission Paid (Rand)	Commission Recipient (max 40 chars)	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)
71					0													0
72					0													0
73					0													0
74					0													0
75					0													0
76					0													0
77					0													0
78					0													0
79					0													0
80					0													0
81					0													0
82					0													0
83					0													0
84					0													0
85					0													0
86					0													0
87					0													0
88					0													0
89					0													0
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
<b>TOTAL</b>													1,845,660,718	73,623	3,988,978	-292,875	0	3,769,723