IM INVESTMENT MONITORING

Save File as: Municipality_IM_copy_On All S (e.g. GT421_IM_2014_Q1)

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

Change Municipality to your own municipal code (e.g. GT421)

To Save File across the following keys at the same time with Caps Lock off: Ctrl Shift S

Municipality	Year End	Quarter	Investments
GT423	2014	Q4 Apr-June	

Investment No	Municipality Investment Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Investment Term Year/Month/ Day	Term (no)	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															
2					0															
3					0															
4					0															
5					0															
6					0															
7					0															
8					0															
9					0															
10					0															
11					0															
12					0															
13					0															
14					0															
15					0															
16					0															
17					0															
18					0															
19					0															
20					0															
21					0															
22					0															
23					0															
24					0															
25					0															
26					0															
27					0															
28					0															
29					0															
30					0															
31					0															
32					0															
33					0															
34					0															
35					0															
36					0															
37					0															
38					0															
39					0															
40					0															
41					0															
42					0															
43					0															
44					0															
45					0															
46					0															
47					0															
48					0															
49					0															
50					0															
51					0															
52					0															
53					0															
54					0															
55					0															
56					0															
57					0															
58					0															
59					0															
60					0															
61					0															
62					0															
63					0															
64					0															
65					0															
66					0															
67					0															
68					0															
69					0															
70					0															
71					0															
72					0															
73					0															
74					0															
75					0															
76					0															
77					0															
78					0															
79					0															
80					0															
81					0															
82					0															
83					0															
84					0															
85					0															
86					0															
87					0															

GSN

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments																		
GT423	2014	Q4 Apr-June																			
	Municipality		Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment					Accrued	Balance	Capital / Premature	Investment	Balance
Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Grand	Institution	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
No	Reference No	(ccyymmdd)	(ccyymmdd)	Day	(Rd)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)	Interest	Interest payment	Rate (2 dec) Per Annum	This Quarter (Rand)	of Quarter (Rand)	This Quarter (Rand)	This Quarter (Rand)	of Quarter (Rand)
90					0																
91					0																
92					0																
93					0																
94					0																
95					0																
96					0																
97					0																
98					0																
99					0																
100					0																
TOTAL																0	0	0	0	0	0

GSM

R.M