IM_INVESTMENT MONITORING

Save this as: Municipal_IM_xxxx_Qn_Actuals_GT423_IM_2014_Q1.1

Change Year End to you Financial Year End e.g. 2014 for year (2013/14) and Quarter 1 (1st to Quarter End e.g. Q1 (1st Quarter)

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

To Save this press the following keys at the same time with Caps Lock Off: Ctrl, Shift, F12

Municipality	Year End	Quarter	Investments																		
GT423	2016	Q2 Oct-Dec	36																		
	Municipality		Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment	Type of	Timing of	% Interest	Accrued Interest	Balance at Begin	Partial / Premature	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	(copy/minute)	(copy/minute)	Day	Incl	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)		payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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Municipality	Year End	Quarter	Investments																	
GT423	2016	Q2 Oct-Dec	Mo																	
	Municipality		Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment	Type of	Timing of	% Interest	Accrued Interest	Balance at Begin	Partial / Premature Withdrawals	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 (3 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Dec	(Rand)		(max 40 chars)	Yes/No				(max 40 chars)		payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
90					0															0
91					0															0
92					0															0
93					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