IM_INVESTMENT MONITORING

Save File as : Municipal_IM_yyyy_Qn.XLS (e.g.: GT421_IM_2014_Q1)

Change Year End (yyyy) to Financial Year End (e.g.: 2014 for year 2013/2014) and Quarter (Qn) to Quarter End (e.g.: Q1 for Quarter 1)

Change Municipal 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	2017	Q3 Jan-Mar	No																		
	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 (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)
1					0																0
2					0																0
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26/04/17

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments																	
GT423	2017	Q3 Jan-Mar	Yes																	
	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/Monthly	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)
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
TOTAL																0	0	0	0	0