IM : INVESTMENT MONITORING

Save File as : Municipal Short Code (i.e. CT001) or (DC1)

Change Year End to your Financial Year End (i.e. 2017 for year 2016/17) and Quarter End (i.e. Q4 Apr-June)

Change Municipality to your own municipality (i.e. CT001)

To Save File press the following keys at the same time: Ctrl + Shift + S

Municipality	Year End	Quarter	Investments
GT423	2017	Q4 Apr-June	No

Investment No	Municipality Investment Reference No	Start Date (dd/mm/ccyy)	Planned End Date (dd/mm/ccyy)	Investment Term Year/Monthly Day	Term Value	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 W/drawals This Quarter (Rand)	Top Up This Quarter (Rand)	Investment Balance at End of Quarter (Rand)
1					0															
2					0															
3					0															
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31/07/17

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments																		
GT423	2017	Q4 Apr-June	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)
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	0

31/07/17