IM INVESTMENT MONITORING

Save File as: Municipal_IM_(cov_Qn_XLS (e.g. GT421_IM_2014_Q1)

Change Year End (ccyy) to Financial Year End (ie.g. 2014 for year 2013/2014) and Quarter (Qn) to Quarter End (e.g. Q4 for Quarter 4)

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 A

Municipality	Year End	Quarter	Investments																	
GT423	2014	Q3 Jan-Mar	99																	
	Municipality		Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment		Type of	Timing of	% Interest	Accrued Interest	Balance at Begin	Partial / Premature Withdrawals	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 (% pa)	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															
	2				0															
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	88				0															
	89				0															

30/4/2014

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments																	
GT423	2014	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	(cc/yyyy/mm/dd)	(cc/yyyy/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

30/4/2014