IM : INVESTMENT MONITORING

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

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

Change Muncde 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	Q2 Oct-Dec	No

Investment No	Municipality Investment Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Investment Term Year/Month/ Day	Term (yrs)	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															
88					0															
89					0															

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments																		
GT423	2017	Q2 Oct-Dec	No																		
	Municipality		Planned	Investment Term	Term	Commission	Commission														
Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient			Investment	Investment	Investment									
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Capital Guarantee Yes/No	Committed	Type	Group	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)
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

B