

**Rural Roads Assets Management Systems Grant (RTSG)  
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

**Municipality** **DC18 Lejweleputswa**

<b>Financial Year</b>	<b>2014/15</b>
<b>Month End</b>	<b>M08 Feb</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	1 775 000
Received This Month	
<b>Total RTSG Funds Received</b>	<b>1 775 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	708 615
Spent This Month	
<b>Total RTSG Funds Spent</b>	<b>708 615</b>
<b>Total RTSG funds Received and Not Spent</b>	<b>1 066 385</b>
<b>Percentage of Funds Spent</b>	<b>39,92%</b>
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

- Projects must be inline with the Rural Transport Strategy for South Africa
- Projects must be part of the Integrated Development Plans (IDP) of municipalities and be included in the Integrated Transport Plan
- To improve mobility and accessibility in rural area through:
  - o development of rural transport infrastructure;
  - o enhancement of rural transport services;
  - o provision of non-motorised transport infrastructure and provision of rural passenger transport facilities and rural freight transport logistics

(Print Name Below)

I, \_\_\_\_\_, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

**Signed**

**Dated** \_\_\_\_\_

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde\_RTSG\_ccyy\_Mnn.XLS (e.g. GT411\_RTSG\_2009\_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12