

**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**

Financial Year	2015/16
Month End	M03 Sept

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	3 880 000
Received This Month	
Total RTSG Funds Received	3 880 000
Spent Prior Periods (Since Inception) - See Last Months Form	1 489 349
Spent This Month	245 043
Total RTSG Funds Spent	1 734 392
Total RTSG funds Received and Not Spent	2 145 608
Percentage of Funds Spent	44,70%
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