

**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 | 2016/17 |
| Month End | M05 Nov |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 5 065 000 |
| Received This Month | |
| Total RTSG Funds Received | 5 065 000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 3 910 270 |
| Spent This Month | 1 376 |
| Total RTSG Funds Spent | 3 911 646 |
| Total RTSG funds Received and Not Spent | 1 153 354 |
| Percentage of Funds Spent | 77,23% |
| 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