



LOCAL ECONOMIC DEVELOPMENT FUND

CERTIFICATE OF APPROVAL FOR THE TRANSFER OF FUNDS

DEPARTMENT OF PROVINCIAL & LOCAL GOVERNMENT

LEDF No _____ LEDF _____
 Project title _____
 PAYMENT TO _____
 CONTACT PERSON _____ Tel No.: _____

PERIOD	CLAIM NO	DATE
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Period to _____

a) The account, to the best of my knowledge, is in order b) The project is being carried out in accordance with the business plan c) The cost is within the budget d) The account has not previously been paid e) The work has been satisfactorily carried out f) All necessary backup documents are attached g) All progress reports are up to date	Tick Appropriately		TOTAL PROJECT COST	R	-
	yes	no			
	yes	no			
	yes	no			
	yes	no			
	yes	no			
	yes	no			

Actual Expenditure to Date						BALANCE AVAILABLE	R	-
Budget Item	Amount Allocated	Amount excl	VAT	Total				
Professional Fees	R -	R -	R -	R -				
Construction & Installations	R -	R -	R -	R -				
Equipment	R -	R -	R -	R -				
Training	R -	R -	R -	R -				
Marketing	R -	R -	R -	R -				
Total	R -	R -	R -	R -				

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CERTIFIED CORRECT		APPROVED	
NAME of CONSULTANTS		NAME of Municipality	
Signature (original)	Date	Signature	Date
Print name:		Municipal Manager	
		Print name:	

Comments

SUMMARY OF PAYMENTS ON PROJECT TO DATE

Ref No	Local Authority	Date	Project Value	Funding	Transfers to Date	Transfer No	Transfer Amount
LEDF			R -	R -	R -	1	
LEDF			R -	R -	R -	2	
LEDF			R -	R -	R -	3	
LEDF			R -	R -	R -	4	
LEDF			R -	R -	R -	5	
Total			R -	R -	R -		R -