

Conditional Grants to Municipalities
Monthly Report by Municipality
 Division of Revenue Act 2001 - Section 7(10)
 Schedule 3B - Grants

Grant LEDFUND2002/3 Municipality _____ Month _____

Financial Information

For the Month		Total Transfers and Expenditure To -date			Annual Allocations		Committed at end of Month	Projected Rollover
Transferred R'000	Expenditure R'000	Scheduled for Transfer R'000	Transferred R'000	Expenditure R'000	Budget R'000	Current Forecast R'000	R'000	R'000

Explanation of Variance:

<i>a) If Current Forecast differs from Annual Allocation, then include here an explanation. Also identify any measures to be taken to rectify this</i>
<i>b) If expenditure dated differs from amount transferred, then include here an explanation. Also identify any measures to be taken to rectify this</i>

Compliance Information: *Indicate how the municipality has complied with the conditions of the grant.*

General Comments on transfers and expenditure of the grant

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MUNICIPAL ACCOUNTING OFFICER

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(Note: This report must be completed and provided to the transferring national officer within five working days of the end of each month.)