

**STATUTORY FUND TEMPLATE - SUMMARY**

Name of Statutory Fund: .....

**Table 1: Overall Statutory Fund Utilisation by Expenditure Item**

Sn.	Expenditure classification	Approved Formula	Actual (Amount Utilised)	Beneficiary/ Purpose	Approved Formular	Actual (Amount Utilised)	Beneficiary/ Purpose
1	Compensation of Employees	-	-	-	-	-	-
2	Goods & Services	-	-	-	-	-	-
3	Capital Expenditure	-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

*NB: This Table will be populated automatically when the other Tables in the Template are populated.*

**Sign-offs**

	<b>Name</b>	
Responsible Officer		
	<b>Name</b>	<b>Signature</b>
Director, (Finance)		
Fund Manager		

## Statutory Funds

Table xxx: Statutory Fund - Expected Inflows

Sn.	Revenue Source	2021	2022
1			
2			
3			
4			
5			
6			
7			
8			
9			
Total		-	-

**STATUTORY FUND TEMPLATE - COMPENSATION OF EMPLOYEES**

Name of Fund: .....

Table xxx: Statutory Fund Utilisation - Compensation of Employees							
		2021			2022		
Sn.	Expenditure (Details)	Approved Formula	Actual (Amount Utilised)	Beneficiary/ Purpose	Approved Formular	Actual (Amount Utilised)	Beneficiary/ Purpose
1							
2							
3							
4							
5							
6							
7							
8							
9							
<b>Total</b>		-	-		-	-	

NB: Please populate Table xxx with expenditure details per the approved formula

**STATUTORY FUND TEMPLATE - GOODS AND SERVICES**

Name of Fund: .....

Table xxx: Statutory Fund Utilisation - Goods and Services							
		2021			2022		
Sn.	Expenditure (Details)	Approved Formula	Actual (Amount Utilised)	Beneficiary/ Purpose	Approved Formular	Actual (Amount Utilised)	Beneficiary/ Purpose
1							
2							
3							
4							
5							
6							
7							
8							
9							
<b>Total</b>		-	-	-	-	-	-

NB: Please populate Table xxx with expenditure details per the approved formula

**STATUTORY FUND TEMPLATE - CAPITAL EXPENDITURE**

Name of Fund: .....

Table xxx: Statutory Fund Utilisation - Capital Expenditure							
		2021			2022		
Sn.	Expenditure (Details)	Approved Formula	Actual (Amount Utilised)	Beneficiary/ Purpose	Approved Formular	Actual (Amount Utilised)	Beneficiary/ Purpose
1							
2							
3							
4							
5							
6							
7							
8							
9							
<b>Total</b>		-	-		-	-	

NB: Please populate Table xxx with expenditure details per the approved formula