

**Library Dev Fund**  
**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

<b>Municipality</b>	<b>NC073 Emthanjeni</b>	<b>Financial Year</b>	<b>2015/16</b>
		<b>Month End</b>	<b>M06 December</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	571 000
Received This Month	0
Total LDF Funds Received	571 000
Spent Prior Periods (Since Inception) - See Last Months Form	106 039
Spent This Month	12 268
Total LDF Funds Spent	118 307
Total LDF funds Received and Not Spent	452 693
Percentage of Funds Spent	20.72%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

- Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised
- Submission of monthly expenditure reports by the 10th of every month and in accordance with the Division of Revenue Act.
- Development should be as stated on the development plan

(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\_MSIG\_ccyy\_Mnn.XLS (e.g. GT411\_MSIG\_2009\_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12