

**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>M07 January</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	571 000
Total LDF Funds Received	1 142 000
Spent Prior Periods (Since Inception) - See Last Months Form	192 316
Spent This Month	37 690
Total LDF Funds Spent	230 006
Total LDF funds Received and Not Spent	911 994
Percentage of Funds Spent	20.14%
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