

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

| | | | |
|---------------------|-------------------------|-----------------------|--------------------|
| Municipality | NC073 Emthanjeni | Financial Year | 2016/17 |
| | | Month End | M04 October |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|-------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 0 |
| Received This Month | 580 500 |
| Total LDF Funds Received | 580 500 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 142 829 |
| Spent This Month | 44 216 |
| Total LDF Funds Spent | 187 045 |
| Total LDF funds Received and Not Spent | 393 455 |
| Percentage of Funds Spent | 32.22% |
| 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