

**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**

<b>Financial Year</b>	<b>2012/13</b>
<b>Month End</b>	<b>M02 August</b>

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

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total LDF Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	21,087
Spent This Month	77,757
Total LDF Funds Spent	98,844
Total LDF funds Received and Not Spent	-98,844
Percentage of Funds Spent	0.00%
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 wit 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