

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 2013/14  
Month End M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	679 000
Received This Month	0
Total LDF Funds Received	679 000
Spent Prior Periods (Since Inception) - See Last Months Form	303 173
Spent This Month	35 228
Total LDF Funds Spent	338 401
Total LDF funds Received and Not Spent	340 599
Percentage of Funds Spent	49.84%
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