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	**M03 September**

Financial Accounting for Grant Funds Received and Expended

	Rand
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	57 167
Spent This Month	85 662
Total LDF Funds Spent	142 829
Total LDF funds Received and Not Spent	-142 829
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