

**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>2016/17</b>  |
|                     |                         | <b>Month End</b>      | <b>M12 June</b> |

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

|   | <b>Rand</b> |
|---|-------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 1 161 000   |
| Received This Month   | 0           |
| Total LDF Funds Received  | 1 161 000   |
| Spent Prior Periods (Since Inception) - See Last Months Form    | 881 947     |
| Spent This Month  | 393 437     |
| Total LDF Funds Spent   | 1 275 384   |
| Total LDF funds Received and Not Spent                          | -114 384    |
| Percentage of Funds Spent                                       | 109.85%     |
| 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