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

Financial Accounting for Grant Funds Received and Expended Rend Received Prior Periods (Since Inception) - See Last Months Form 699,000 Received This Month 0,000 Total LDF Funds Received 699,000 Spent Prior Periods (Since Inception) - See Last Months Form 245,352 Spent This Month 23,793 Total LDF Funds Spent 296,145 Total LDF funds Spent 296,145 Total LDF funds Received and Not Spent 269,145 Total LDF funds Received and Not Spent 399,035 Percentage of Funds Spent 399,035 Percentage of Funds Spent 399,035 Percentage of Funds Spent 599,036 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 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 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S Save Rie as: Munced, MSIG, Cosy, Man XLS (a.g., GT411_MSIG_2009_MOL.xs)					1
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