

Expanded Public Works Programme Integrated Grant (PWPG)  
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 NC074 Kareeberg

Financial Year	2015/16
Month End	M06 Dec

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	700 000
Received This Month	
Total PWPG Funds Received	700 000
Spent Prior Periods (Since Inception) - See Last Months Form	472 795
Spent This Month	82 752
Total PWPG Funds Spent	555 547
Total PWPG funds Received and Not Spent	144 453 /-
Percentage of Funds Spent	79.36%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, A. VAN SCHALKWYK, The Accounting Officer or Delegate certify that the above information is correct  
and that this report has been submitted electronically as required.

Aan Schalkwyk

Signed

Dated 31. 12. 15

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde\_PWPG\_ccyy\_Mnn.XLS (e.g. GT000\_PWPG\_2013\_M01.xls)

Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12