

**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	M04 Oct

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	400 000
Received This Month	0
Total PWPG Funds Received	400 000
Spent Prior Periods (Since Inception) - See Last Months Form	118 888
Spent This Month	192 238
Total PWPG Funds Spent	311 126
Total PWPG funds Received and Not Spent	88 874
Percentage of Funds Spent	77.78%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

I, **APF VAN SCHALKWYK**  
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed

*APF van Schalkwyk*

Dated **31-10-15**

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