

**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 **M07 Jan**

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	555 547
Spent This Month	51 005
Total PWPG Funds Spent	606 552
Total PWPG funds Received and Not Spent	93 448
Percentage of Funds Spent	86.65%
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 **Alan Schalkwyk**

Dated **05. 02. 2016**

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