

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 M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1 000 000
Received This Month	
Total PWPG Funds Received	1 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	819 056
Spent This Month	180 944
Total PWPG Funds Spent	1 000 000
Total PWPG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
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.

Am Schalk

Signed

Dated

30.06.16

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