

PWPG

**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

MUN
ME

Municipality

NC074 Kareeberg

Financial Year

2014/15

Month End

M10 Apr

0100 Financial Accounting for Grant Funds Received and Expended

	Rand
0200 Received Prior Periods (Since Inception) - See Last Months Form	1 000 000
0300 Received This Month	0
0400 Total PWPG Funds Received	1 000 000
0500 Spent Prior Periods (Since Inception) - See Last Months Form	512 194
0600 Spent This Month	52 400
0700 Total PWPG Funds Spent	564 594
0800 Total PWPG funds Received and Not Spent	435 406
0900 Percentage of Funds Spent	56.46%
1000 Funds Currently Committed but Not Spent	
1100 Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, A. 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

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

Dated 30.04.15