

**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	2014/15
Month End	M05 Nov

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	400 000
Received This Month	300 000
Total PWPG Funds Received	700 000
Spent Prior Periods (Since Inception) - See Last Months Form	240 504
Spent This Month	60 700
Total PWPG Funds Spent	301 204
Total PWPG funds Received and Not Spent	398 796
Percentage of Funds Spent	43,03%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **APF van Schaikwyk**
and that this report has been submitted electronically as required.

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

APF van Schaikwyk

Dated 2014-11-30

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