

**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

| | |
|----------------|----------|
| Financial Year | 2014/15 |
| Month End | M03 Sept |

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 | 125 700 |
| Spent This Month | 55 174 |
| Total PWPG Funds Spent | 180 874 |
| Total PWPG funds Received and Not Spent | 219 126 |
| Percentage of Funds Spent | 45,22% |
| Funds Currently Committed but Not Spent | |
| Scheduled Transfers Withheld | |

Conditions:

(Print Name Below)

1. *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

APF van Schalkwyk

Dated 2014.09.30.

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