

**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	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	0
<b>Total PWPG Funds Received</b>	<b>700 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	345 039
Spent This Month	46 561
<b>Total PWPG Funds Spent</b>	<b>391 600</b>
<b>Total PWPG funds Received and Not Spent</b>	<b>308 400</b>
Percentage of Funds Spent	55,94%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

I, **Peter Brennan Rossouw**

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

and that this report has been submitted electronically as required.

**Signed**

**Dated** 2015-01-31

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