

**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	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	700 000
Received This Month	300 000
Total PWPG Funds Received	1 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	391 600
Spent This Month	61 105
Total PWPG Funds Spent	452 705
Total PWPG funds Received and Not Spent	547 295
Percentage of Funds Spent	45,27%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, APF Van Schalkwyk, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed APF Van Schalkwyk

Dated 27.02.15

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