

**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

<b>Financial Year</b>	2015/16
<b>Month End</b>	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	
<b>Total PWPG Funds Received</b>	<b>700 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	555 547
Spent This Month	51 005
<b>Total PWPG Funds Spent</b>	<b>606 552</b>
<b>Total PWPG funds Received and Not Spent</b>	<b>93 448</b>
<b>Percentage of Funds Spent</b>	<b>86.65%</b>
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

I, **APF VAN SCHALKWYK**  
and that this report has been submitted electronically as required.

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

Signed 

Dated 05. 02. 2016

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