

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	2015/16
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	311 126
Spent This Month	161 669
Total PWPG Funds Spent	472 795
Total PWPG funds Received and Not Spent	227 205
Percentage of Funds Spent	67.54%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, A. VAN SCHALKWYK

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

and that this report has been submitted electronically as required.

A. van Schalkwyk

Signed

Dated

30. 11. 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