

PWP

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

MUN Municipality NC074 Kareeberg
ME

Financial Year 2015/16
Month End M03 Sept

0100 Financial Accounting for Grant Funds Received and Expended
0200 Received Prior Periods (Since Inception) - See Last Months Form 0
0300 Received This Month 400 000
0400 Total PWPG Funds Received 400 000
0500 Spent Prior Periods (Since Inception) - See Last Months Form 118 888
0600 Spent This Month 0
0700 Total PWPG Funds Spent 118 888
0800 Total PWPG funds Received and Not Spent 281 112
0900 Percentage of Funds Spent 29.72%
1000 Funds Currently Committed but Not Spent
1100 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 Delegate certify that the above information is correct

Signed [Signature]

Dated 30.09.15

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