

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

Financial Year 2015/16

ME

Month End M02 Aug

## 0100 Financial Accounting for Grant Funds Received and Expended

	Rand
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	0
0600 Spent This Month	118 888
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 Schaalknyk  
and that this report has been submitted electronically as required.

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

Signed

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*Dated 2015-08-31