

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
ME

Municipality NC074 Kareeberg

Financial Year	2015/16
Month End	M03 Sept

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	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

APF van Schalkwyk

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