

**Energy Efficiency and Demand Side Mangement Grant (EEDG)  
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** **FS183 Tswelopele**

<b>Financial Year</b>	<b>2015/16</b>
<b>Month End</b>	<b>M07 Jan</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	2 000 000
Received This Month	0
<b>Total EEDG Funds Received</b>	<b>2 000 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	630 212
Spent This Month	0
<b>Total EEDG Funds Spent</b>	<b>630 212</b>
<b>Total EEDG funds Received and Not Spent</b>	<b>1 369 788</b>
<b>Percentage of Funds Spent</b>	<b>31.51%</b>
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

**Conditions:**

- Implementation of labour intensive methods in accordance with Expanded Public Works Programme (EPWP) guidelines on EEDSM projects

(Print Name Below)

I, \_\_\_\_\_, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

**Signed**

**Dated** \_\_\_\_\_

**To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S**

Save file as: Muncde\_EEDG\_ccyy\_Mnn.XLS (e.g. GT411\_EEDG\_2009\_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12