

**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 **FS183 Tswelopele**

| | |
|-----------------------|----------------|
| Financial Year | 2015/16 |
| Month End | M07 Jan |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 4 016 030 |
| Received This Month | 0 |
| Total PWPG Funds Received | 4 016 030 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 3 946 662 |
| Spent This Month | 158 302 |
| Total PWPG Funds Spent | 4 104 964 |
| Total PWPG funds Received and Not Spent | -88 934 |
| Percentage of Funds Spent | 102.21% |
| Funds Currently Committed but Not Spent | |
| Scheduled Transfers Withheld | |

Conditions:

(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_PWPG_ccyy_Mnn.XLS (e.g. GT000_PWPG_2013_M01.xls)

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