

**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**

Financial Year	2015/16
Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	2 000 000
Received This Month	0
Total EEDG Funds Received	2 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	630 212
Spent This Month	0
Total EEDG Funds Spent	630 212
Total EEDG funds Received and Not Spent	1 369 788
Percentage of Funds Spent	31.51%
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