

**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 **NC074 Kareeberg**

| | |
|----------------|---------|
| Financial Year | 2016/17 |
| Month End | M06 Dec |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|----------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 250 000 |
| Received This Month | 450 000 |
| Total PWPG Funds Received | 700 000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 342 511 |
| Spent This Month | 100 193 |
| Total PWPG Funds Spent | 442 704 |
| Total PWPG funds Received and Not Spent | 257 296 |
| Percentage of Funds Spent | 63,24% |
| Funds Currently Committed but Not Spent | |
| Scheduled Transfers Withheld | |

Conditions:

(Print Name Below)

I, **APF van Schaiknyk**
and that this report has been submitted electronically as required.

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

APF van Schaiknyk

Signed

Dated 2016.12.30

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