

**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 | 2017/18  |
| Month End      | M03 Sept |

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

|   | Rand           |
|---|----------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 0              |
| Received This Month   | 250 000        |
| <b>Total PWPG Funds Received</b>                                | <b>250 000</b> |
| Spent Prior Periods (Since Inception) - See Last Months Form    | 151 887        |
| Spent This Month  | 90 779         |
| <b>Total PWPG Funds Spent</b>                                   | <b>242 666</b> |
| <b>Total PWPG funds Received and Not Spent</b>                  | <b>7 334</b>   |
| <b>Percentage of Funds Spent</b>                                | <b>97.07%</b>  |
| Funds Currently Committed but Not Spent                         |                |
| 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

*APF van Schalkwyk*

**Signed**

**Dated** 2017.09.28

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