

**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	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	0
<b>Total PWPG Funds Received</b>	<b>250 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	242 666
Spent This Month	242 216
<b>Total PWPG Funds Spent</b>	<b>484 882</b>
<b>Total PWPG funds Received and Not Spent</b>	<b>-234 882</b>
Percentage of Funds Spent	193,95%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

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

Signed 

Dated 29.12.17

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