

**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 **M04 Oct**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	250 000
Received This Month	0
Total PWPG Funds Received	250 000
Spent Prior Periods (Since Inception) - See Last Months Form	242 666
Spent This Month	0
Total PWPG Funds Spent	242 666
Total PWPG funds Received and Not Spent	7 334
Percentage of Funds Spent	97.07%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **A. van Schalkwyk**
and that this report has been submitted electronically as required.

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

Signed

A. van Schalkwyk

Dated

31. 10. 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