

**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
<b>Total PWPG Funds Received</b>	<b>250 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	242 666
Spent This Month	0
<b>Total PWPG Funds Spent</b>	<b>242 666</b>
<b>Total PWPG funds Received and Not Spent</b>	<b>7 334</b>
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

*A. van Schalkwyk*

Signed

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