

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	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	700 000
Received This Month	300 000
Total PWPG Funds Received	1 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	579 419
Spent This Month	0
Total PWPG Funds Spent	579 419
Total PWPG funds Received and Not Spent	420 581
Percentage of Funds Spent	57.94%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

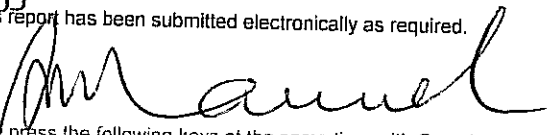
Conditions:

(Print Name Below)

I, Mogamat Faried Manuel
and that this report has been submitted electronically as required.

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

Signed



Dated 28.02.2018

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