

**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	M07 Jan

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	250 000
Received This Month	450 000
<b>Total PWPG Funds Received</b>	<b>700 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	484 882
Spent This Month	94 537
<b>Total PWPG Funds Spent</b>	<b>579 419</b>
<b>Total PWPG funds Received and Not Spent</b>	<b>120 581</b>
Percentage of Funds Spent	82.77%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

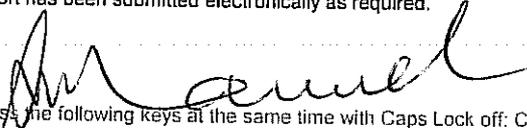
**Conditions:**

(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 **2018.01.31**

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