

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

Conditions:

(Print Name Below)

I, **ALBERTUS 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

Albertus van Schalkwyk

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