

**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	

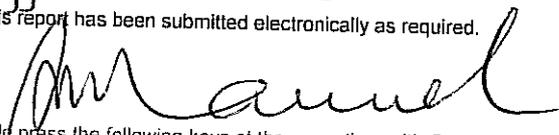
Conditions:

(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