

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

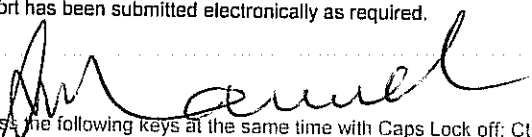
Conditions:

(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