

**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	M03 Sept

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	250 000
Total PWPG Funds Received	250 000
Spent Prior Periods (Since Inception) - See Last Months Form	151 887
Spent This Month	90 779
Total PWPG Funds Spent	242 666
Total PWPG funds Received and Not Spent	7 334
Percentage of Funds Spent	97.07%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **APF van Schaikwyk**
and that this report has been submitted electronically as required.

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

APF van Schaikwyk

Signed

Dated **2017.09.28**

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