

**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
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Financial Year	2016/17
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	450 000
Total PWPG Funds Received	700 000
Spent Prior Periods (Since Inception) - See Last Months Form	342 511
Spent This Month	100 193
Total PWPG Funds Spent	442 704
Total PWPG funds Received and Not Spent	257 296
Percentage of Funds Spent	63,24%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

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

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

APF van Schaiknyk

Signed

Dated 2016.12.30

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