

**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 **KZN432 Kwa Sani**

Financial Year	2012/13
Month End	M09 Mar

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1 000 000
Received This Month	0
Total PWPG Funds Received	1 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	90 566
Spent This Month	50 515
Total PWPG Funds Spent	141 081
Total PWPG funds Received and Not Spent	858 919
Percentage of Funds Spent	14.11%
Funds Currently Committed but Not Spent	858 919
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, _____, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated _____

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