

**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	2014/15
Month End	M04 Oct

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	2 000 000
Received This Month	432 000
Total PWPG Funds Received	2 432 000
Spent Prior Periods (Since Inception) - See Last Months Form	2 002 043
Spent This Month	25 320
Total PWPG Funds Spent	2 027 363
Total PWPG funds Received and Not Spent	404 637
Percentage of Funds Spent	83.36%
Funds Currently Committed but Not Spent	404 637
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