

**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 **EC108 Kouga**

Financial Year **2018/19**

Month End **M04 Oct**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	7,693,000
Received This Month	0
Total PWPG Funds Received	7,693,000
Spent Prior Periods (Since Inception) - See Last Months Form	7,769,548
Spent This Month	119,262
Total PWPG Funds Spent	7,888,810
Total PWPG funds Received and Not Spent	-195,810
Percentage of Funds Spent	102.55%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **SECWYN THYS**
and that this report has been submitted electronically as required.

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

Signed

Dated

7/11/2018

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