

**Municipal Drought Relief Grant (MDRG)
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 **KZN235 Okhahlamba**

Financial Year	2014/15
Month End	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	
Received This Month	
Total MDRG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	
Spent This Month	
Total MDRG Funds Spent	0
Total MDRG funds Received and Not Spent	0
Percentage of Funds Spent	0,00%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

(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_MDRG_ccyy_Mnn.XLS* (e.g. *GT411_MDRG_2009_M01.xls*)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12