

**Disaster Relief Grant (DRG)
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	2019/20
Month End	M02 Aug

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	3,472,800
Received This Month	0
Total DRG Funds Received	3,472,800
Spent Prior Periods (Since Inception) - See Last Months Form	3,472,800
Spent This Month	0
Total DRG Funds Spent	3,472,800
Total DRG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
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_DRG_ccyy_Mnn.XLS (e.g. GT411_DRG_2009_M01.xls)

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