

**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**

|                       |                |
|-----------------------|----------------|
| <b>Financial Year</b> | <b>2018/19</b> |
| <b>Month End</b>      | <b>M04 Oct</b> |

**Financial Accounting for Grant Funds Received and Expended**

|   | <b>Rand</b> |
|---|-------------|
| Received Prior Periods (Since Inception) - See Last Months Form |             |
| Received This Month   |             |
| <b>Total MDRG Funds Received</b>                                | 0           |
| Spent Prior Periods (Since Inception) - See Last Months Form    |             |
| Spent This Month  |             |
| <b>Total MDRG Funds Spent</b>                                   | 0           |
| <b>Total MDRG funds Received and Not Spent</b>                  | 0           |
| <b>Percentage of Funds Spent</b>                                | 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