

**Regional Bulk Infrastructure Grant (RBIG)  
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 **NC074 Kareeberg**

Financial Year	2016/17
Month End	M07 Jan

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	12 000 000
Received This Month	3 000 000
Total RBIG Funds Received	15 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	1 131 862
Spent This Month	0
Total RBIG Funds Spent	1 131 862
Total RBIG funds Received and Not Spent	13 868 138
Percentage of Funds Spent	7.55%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

I, **Albertus PF van Schalkwyk**,  
and that this report has been submitted electronically as required.

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

Signed

*Am Schalk*

Dated 2017.02.03

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S  
Save file as: Muncde\_RBIG\_ccyy\_Mnn.XLS (e.g. GT000\_RBIG\_2017\_M01.xls)  
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12