

**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	M11 May

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	15 000 000
Received This Month	
Total RBIG Funds Received	15 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	2 529 577
Spent This Month	421 784
Total RBIG Funds Spent	2 951 361
Total RBIG funds Received and Not Spent	12 048 639
Percentage of Funds Spent	19.68%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, AFP Van Schalkwyk
and that this report has been submitted electronically as required.

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

AFP Van Schalkwyk

Dated 29. 05 . 17

Signed

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