

**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	M06 Dec

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	12 000 000
<b>Total RBIG Funds Received</b>	<b>12 000 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	1 131 862
<b>Total RBIG Funds Spent</b>	<b>1 131 862</b>
<b>Total RBIG funds Received and Not Spent</b>	<b>10 868 138</b>
Percentage of Funds Spent	9,43%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

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

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

*APF van Schalkwyk*

Dated 2016.12.30

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