

**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

Signed

Dated

29. 05 . 17

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