

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