

**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	M10 Apr

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	1 131 862
Spent This Month	1 397 715
Total RBIG Funds Spent	2 529 577
Total RBIG funds Received and Not Spent	12 470 423
Percentage of Funds Spent	16.86%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

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

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

APF van Schaalkwyk

Signed

Dated 2017.05.05

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