

**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
Total RBIG Funds Received	12 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	1 131 862
Total RBIG Funds Spent	1 131 862
Total RBIG funds Received and Not Spent	10 868 138
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

Signed

Dated 2016.12.30

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