

**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

**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

**Dated** 2017.05.05