

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	M12 June	

Financial Accounting for Grant Funds Received and Expended	
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	2 951 351
Spent This Month	406 759
Total RBIG Funds Spent	3 358 120
Total RBIG funds Received and Not Spent	11 641 880
Percentage of Funds Spent	22.39%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

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

APF van Schaalkwyk

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

2017.06.30

NC074_RBIG_2017_M12