

**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	2018/19
Month End	M02 Aug

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	12 971 167
Received This Month	
Total RBIG Funds Received	12 971 167
Spent Prior Periods (Since Inception) - See Last Months Form	1 469 846
Spent This Month	514 040
Total RBIG Funds Spent	1 983 886
Total RBIG funds Received and Not Spent	10 987 281
Percentage of Funds Spent	15.29%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **WILLEM DE BRUIN**
and that this report has been submitted electronically as required.

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

Signed

Dated

31. 08. 18

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