

**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** **NC073 Emthanjeni**

<b>Financial Year</b>	<b>2016/17</b>
<b>Month End</b>	<b>M12 June</b>

**Financial Accounting for Grant Funds Received and Expended**

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	750 000
Received This Month	0
Total RBIG Funds Received	750 000
Spent Prior Periods (Since Inception) - See Last Months Form	147 859
Spent This Month	586 420
Total RBIG Funds Spent	734 279
Total RBIG funds Received and Not Spent	15 721
Percentage of Funds Spent	97.90%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

I, \_\_\_\_\_, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

**Signed**

**Dated** \_\_\_\_\_

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