

**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**

Financial Year	2017/18
Month End	M03 Sept

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	7 000 000
Total RBIG Funds Received	7 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	317 030
Total RBIG Funds Spent	317 030
Total RBIG funds Received and Not Spent	6 682 970
Percentage of Funds Spent	4.53%
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