

**Integrated National Electrification Programme Grant (INEG)  
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	1 000 000
Received This Month	
Total INEG Funds Received	1 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	537 692
Spent This Month	462 308
Total INEG Funds Spent	1 000 000
Total INEG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

- Municipallities must contractually undertake to:  
- Account for the allocated funds on a monthly basis by the 10th of every month
- Pass all benefits to end-customers
- Not utilize the fund for any purpose other than electrification
- Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
- Ring-fence electricity function
- Reflect all assets created under the integrated national Electrification Program (INEP) on the municipal asset register, this is to assist the process for the formation of the REDS
- Safely operate and maintain the infrastructure
- Adhere to the labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, planting of poles, etc.
- Register the master Plans for bulk infrastructure in terms of the INEP framework and to abide by the directives of the Department regarding the central planning and co-ordination for such bulk infrastructure. This is to maximize the economies of scale in the creation of bulk infrastructure affecting more than one municipality
- Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved under a framework to be regulated by the Department.

(Print Name Below)

**APF van Schaikouk**

and that this report has been submitted electronically as required.

*APF van Schaikouk*

Signed

To Save File press the following keys at the same time with Caps Lock off: Ctr Shift S  
Save file as: Muncde\_INEG\_ccyy\_Mnn.XLS (e.g. G1411\_INEG\_2009\_M01.XLS)  
Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01...M12

Dated **2017.06.30.**