

**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	2017/18
Month End	M04 Oct

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	
Received This Month	1 000 000
<b>Total INEG Funds Received</b>	<b>1 000 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	
Spent This Month	70 580
<b>Total INEG Funds Spent</b>	<b>70 580</b>
<b>Total INEG funds Received and Not Spent</b>	<b>929 420</b>
Percentage of Funds Spent	7.06%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

- Municipalities 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
  - Safety 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)

*A. van Schalkwyk*

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

and that this report has been submitted electronically as required.

*A. van Schalkwyk*

Signed

Dated

31. 10. 17

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde\_INEG\_ccyy\_Mnn.XLS (e.g. GT411\_INEG\_2009\_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12