

**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      | M06 Dec |

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

|   | Rand             |
|---|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 1 000 000        |
| Received This Month   |                  |
| <b>Total INEG Funds Received</b>                                | <b>1 000 000</b> |
| Spent Prior Periods (Since Inception) - See Last Months Form    |                  |
| Spent This Month  | 215 278          |
| <b>Total INEG Funds Spent</b>                                   | <b>215 278</b>   |
| <b>Total INEG funds Received and Not Spent</b>                  | <b>784 722</b>   |
| <b>Percentage of Funds Spent</b>                                | <b>21,53%</b>    |
| 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
  - 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)

I, **APF van Schaalkwyk**  
and that this report has been submitted electronically as required.

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

*APF van Schaalkwyk*

**Signed**

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

Dated **2016. 12. 30**