

**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

|                     |                         |                       |                |
|---------------------|-------------------------|-----------------------|----------------|
| <b>Municipality</b> | <b>NC073 Emthanjeni</b> | <b>Financial Year</b> | <b>2015/16</b> |
|                     |                         | <b>Month End</b>      | <b>M06 Dec</b> |

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

|   | <b>Rand</b>      |
|---|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 1 000 000        |
| Received This Month   | 0                |
| <b>Total INEG Funds Received</b>                                | <b>1 000 000</b> |
| Spent Prior Periods (Since Inception) - See Last Months Form    | 813 617          |
| Spent This Month  | 5 792            |
| <b>Total INEG Funds Spent</b>                                   | <b>819 409</b>   |
| <b>Total INEG funds Received and Not Spent</b>                  | <b>180 591</b>   |
| <b>Percentage of Funds Spent</b>                                | <b>81.94%</b>    |
| <b>Funds Currently Committed but Not Spent</b>                  |                  |
| <b>Scheduled Transfers Withheld</b>                             |                  |

**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)

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\_INEG\_ccyy\_Mnn.XLS (e.g. GT411\_INEG\_2009\_M01.xls)

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