

**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: EC108 Kou-a Financial Year: 2018/19  
Month End: M11 Mar

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	51 540 000
Received This Month	0
<b>Total INEG Funds Received</b>	<b>51 540 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	41 800 140
Spent This Month	1 162 920
<b>Total INEG Funds Spent</b>	<b>42 963 061</b>
<b>Percentage of Funds Spent</b>	<b>8 578 939</b>
Funds Currently Committed but Not Spent	69,36%
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
  - Refuse 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, planning 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, SEAN VAN TILANS,  
and that this report has been submitted electronically as required.

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

Signed  
To Save File press the following keys: File same time with Caps Lock off; Ctrl Shift S  
Save file as: Muncode\_INEG\_cpy\_Mno.XLS (Mno: G7411\_INEG\_2009\_M01.XLS)  
Muncode = Municipality Code, ccy = Financial Year End, Mno = M01...M12

Dated 18/01/2019