

**Community Development workers (CDW)
Monthly Report as per the Division of Revenue Act**

Municipality	Breede Valley (WC025)	Financial Year	2019/2020
		Month End	M08 February 2020

Financial Accounting for Grant Funds Received and Expended

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months (Current Financial Year)	0	0	0	0	0	0	0	0	186 000	186 000	186 000	186 000	186 000
Received in the Current Month	0	0	0	0	0	0	0	186 000	0	0	0	0	186 000
Total CDW funds Received	0	0	0	0	0	0	0	186 000	186 000	186 000	186 000	186 000	186 000
Spent Prior Months (Current Financial year)	0	0	0	0	0	0	0	0	0	0	0	0	0
Spent in the Current Month	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated CDW Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total CDW funds Received and Not Spent	0	0	0	0	0	0	0	186 000	186 000	186 000	186 000	186 000	186 000
Expenditure Percentage to date	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Comments:

(Print Name Below)

I, **R. T. Ontong**
and that this report has been submitted electronically as required.

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



Signed

Dated: 6 March 2020

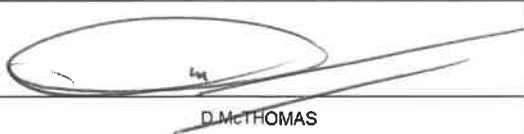
Expenditure report on CDW Grant of Breede Valley Municipality
 Period : 1 July 2019 to 30 June 2020

Expenditure Description	Total Expenditure 1 July 2019 - 31 December 2019	Expenditure July 2019	Expenditure August 2019	Expenditure September 2019	Expenditure October 2019	Expenditure November 2019	Expenditure December 2019
Workshop/Catering	R -						
Transport cost	R -						
Projects	R -						
Office Equipment	R -						
Stationary/Printing	R -						
Travel/Subsistence	R -						
Accommodation/ Rent	R -						
Accommodation	R -						
Repair/Maintenance	R -						
Telephone	R -						
	R -	R -	R -	R -	R -	R -	R -
Expenditure Description	Total Expenditure 1 January 2020 - 30 June 2020	Expenditure January 2020	Expenditure February 2020	Expenditure March 2020	Expenditure April 2020	Expenditure May 2020	Expenditure June 2020
Workshop/Catering							
Transport cost							
Projects							
Office Equipment							
Stationary/Printing							
Travel/Subsistence							
Accommodation/ Rent							
Accommodation							
Repair/Maintenance							
Telephone							
	R -	R -	R -	R -	R -	R -	R -

Detail on Activities by CDW's and Projects supported from 1 July 2019 up until 30 June 2020

July 2019	No Activities	January 2020	No Activities
August 2019	No Activities	February 2020	No Activities
September 2019	No Activities	March 2020	
October 2019	No Activities	April 2020	
November 2019	No Activities	May 2020	
December 2019	No Activities	June 2020	

I hereby certify that 1.) the expenditure reflected above was spent in lieu of the CDW programme 2) effective, efficient and transparent financial management systems are in place to manage the funds 3) the utilisation of the funds are audited internally.

Sign:	
Name:	D. McTHOMAS
	Municipal Manager
Date:	Friday, 06 March 2020