

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

Financial Year	2018/19
Month End	M12 June 2019

Breede Valley (WC025)

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	0	0	0	0	0
Received in the Current Month	0	0	0	0	0	0	0	0	0	0	0	0	0
Total CDW funds Received	0	0	0	0	0	0	0	0	0	0	0	0	0
Spent Prior Months (Current Financial year)	0	2 228	4 458	7 578	13 981	18 177	21 952	11 243	0	0	0	0	0
Spent in the Current Month	2 228	2 230	3 121	6 403	4 196	3 775	-10 709	-11 243	0	0	0	0	0
Accumulated CDW Expenditure	2 228	4 458	7 578	13 981	18 177	21 952	11 243	-11 243	0	0	0	0	0
Total CDW funds Received and Not Spent	-2 228	-4 458	-7 578	-13 981	-18 177	-21 952	-11 243	0	0,00%	0,00%	0,00%	0,00%	0
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: 9 July 2019


Expenditure report on CDW Grant of Breede Valley Municipality
 Period : 1 July 2018 to 30 June 2019

Expenditure Description	Total Expenditure 1 July 2018 - 31 December 2018	Expenditure July 2018	Expenditure August 2018	Expenditure September 2018	Expenditure October 2018	Expenditure November 2018	Expenditure December 2018
Workshop/Catering	R 784,36					R 784,36	
Transport cost	R -						
Projects	R 1 990,00						R 1 990,00
Office Equipment	R -						
Stationary/Printing	R 2 244,50				R 617,78	R 1 626,72	
Travel/Subsistance	R 6 223,76			R 2 223,76	R 4 000,00		
Accommodation/ Rent	R 10 709,40	R 2 228,00	R 2 229,80	R 896,90	R 1 784,90	R 1 784,90	R 1 784,90
Accommodation	R -						
Repair/Maintenance	R -						
Tellephone	R -						
	R 21 952,02	R 2 228,00	R 2 229,80	R 3 120,66	R 6 402,68	R 4 195,98	R 3 774,90
Expenditure Description	Total Expenditure 1 January 2019 - 30 June 2019	Expenditure January 2019	Expenditure February 2019	Expenditure March 2019	Expenditure April 2019	Expenditure May 2019	Expenditure June 2019
Workshop/Catering	R -784,36		R -784,36				
Transport cost	R -						
Projects	R -1 990,00		R -1 990,00				
Office Equipment	R -						
Stationary/Printing	R -2 244,50		R -2 244,50				
Travel/Subsistance	R -6 223,76		R -6 223,76				
Accommodation/ Rent	R -10 709,40	R -10 709,40					
Accommodation	R -						
Repair/Maintenance	R -						
Tellephone	R -						
	R -21 952,02	R -10 709,40	R -11 242,62	R -	R -	R -	R -

Detail on Activities by CDW's and Projects supported from 1 July 2018 up until 30 June 2019

	No Activities		No Activities
July 2018		January 2019	
August 2018	No Activities	February 2019	No Activities
September 2018	No Activities	March 2019	No Activities
October 2018	No Activities	April 2019	No Activities
November 2018	No Activities	May 2019	No Activities
December 2018	No Activities	June 2019	No Activities

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:	Tuesday, 09 July 2019