

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

Breede Valley (WC025)

Financial Year	2020/2021
Month End	M09 March 2021

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	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	0	0	0	0	0	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: 13 April 2021


Expenditure report on CDW Grant of Breede Valley Municipality
Period : 1 July 2020 to 30 June 2021

Expenditure Description	Total Expenditure 1 July 2020 - 31 December 2020	Expenditure July 2020	Expenditure August 2020	Expenditure September 2020	Expenditure October 2020	Expenditure November 2020	Expenditure December 2020
Workshop/Catering	R -						
Transport cost	R -						
Projects	R -						
Office Equipment	R -						
Stationary/Printing	R -						
Travel/Subsistance	R -						
Accommodation/ Rent	R -						
Accommodation	R -						
Repair/Maintenance	R -						
Telephone	R -						
	R -	R -	R -	R -	R -	R -	R -
Expenditure Description	Total Expenditure 1 January 2021 - 30 June 2021	Expenditure January 2021	Expenditure February 2021	Expenditure March 2021	Expenditure April 2021	Expenditure May 2021	Expenditure June 2021
Workshop/Catering							
Transport cost							
Projects							
Office Equipment							
Stationary/Printing							
Travel/Subsistance							
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 2020 up until 30 June 2021

July 2020	No Activities		January 2021	No Activities	
August 2020	No Activities		February 2021	No Activities	
September 2020	No Activities		March 2021	No Activities	
October 2020	No Activities		April 2021	No Activities	
November 2020	No Activities		May 2021	No Activities	
December 2020	No Activities		June 2021	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, 13 April 2021