

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

Municipality Breede Valley (WC025)

Financial Year 2021/2022
Month End M07 January 2022

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	94,000	94,000	94,000	94,000	94,000	94,000	94,000	688,000
Received in the Current Month	0	0	0	0	94,000	0	0	0	0	0	0	0	94,000
Total CDW funds Received	0	0	0	0	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000
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	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000
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: 8 February 2022