

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

Breedse Valley (WC025)

Financial Year
Month End

2022/2023
M01 July 2022

Municipality

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	
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%	
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: 10 August 2022

Period : 1 July 2022 to 30 June 2023

Detail on Activities by CDW's and Projects supported from 1 July 2022 up until 30 June 2023

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:	Wednesday, 10 August 2022