

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

Municipality **Breede Valley (WC025)**

Financial Year **2019/2020**
Month End **M12 June 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	
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					
Spent Prior Months (Current Financial year)	0	0	0	0	0	0	0	0	0	0	0	130 000	
Spent in the Current Month	0	0	0	0	0	0	0	0	0	0	130 000	56 000	186 000
Accumulated CDW Expenditure	0	0	0	0	0	0	0	0	0	0	130 000	186 000	186 000
Total CDW funds Received and Not Spent	0	0	0	0	0	0	0	186 000	186 000	186 000	56 000	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%	69,89%	100,00%	
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 July2020