

**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	744 000
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	186 000	186 000	186 000	186 000	186 000
Spent Prior Months (Current Financial year)	0	0	0	0	0	0	0	0	0	0	0	130 000	266 000
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	56 000
Expenditure Percentage to date	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	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