

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

**Municipality** Breede Valley (WC025)

<b>Financial Year</b>	<b>2020/2021</b>
<b>Month End</b>	<b>M12 June 2021</b>

**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	94,000	94,000	94,000	282,000
Received in the Current Month	0	0	0	0	0	0	0	0	94,000	0	0	0	94,000
<b>Total CDW funds Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
Spent Prior Months ( Current Financial year)	0	0	0	0	0	0	0	0	0	0	0	7,719	
Spent in the Current Month	0	0	0	0	0	0	0	0	0	0	7,719	55,564	63,283
<b>Accumulated CDW Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,719</b>	<b>63,283</b>	<b>63,283</b>
<b>Total CDW funds Received and Not Spent</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>	<b>86,281</b>	<b>30,717</b>	
Expenditure Percentage to date	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.21%	67.32%	
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: 9 July 2021**