

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

Municipality	Breede Valley (WC025)	Financial Year	2022/2023
		Month End	M12 June 2023

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	94 000
Received in the Current Month	0	0	0	0	0	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	42 132	42 132	44 836	16 089	
Spent in the Current Month	0	0	0	0	0	0	0	42 132	0	2 704	16 089	42 235	103 160
Accumulated CDW Expenditure	0	0	0	0	0	0	0	42 132	42 132	44 836	16 089	58 324	103 160
Total CDW funds Received and Not Spent	0	0	0	0	94 000	94 000	94 000	51 868	51 868	49 164	77 911	35 676	
Expenditure Percentage to date	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	44,82%	44,82%	47,70%	17,12%	62,05%	
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 July 2023

Expenditure report on CDW Grant of Breede Valley Municipality

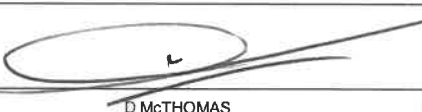
Period : 1 July 2022 to 30 June 2023

Expenditure Description	Total Expenditure 1 July 2022 - 31 December 2022	Expenditure July 2022	Expenditure August 2022	Expenditure September 2022	Expenditure October 2022	Expenditure November 2022	Expenditure December 2022
Workshop/Catering	R -						
Transport cost	R -						
Projects	R -						
Office Equipment	R -						
Stationary/Printing	R -						
Travel/Subsistance	R -						
Accommodation/ Rent	R -						
Accommodation	R -						
Repair/Maintenance	R -						
Telephone	R -						
	R -	R -	R -	R -	R -	R -	R -
Expenditure Description	Total Expenditure 1 January 2023 - 30 June 2023	Expenditure January 2023	Expenditure February 2023	Expenditure March 2023	Expenditure April 2023	Expenditure May 2023	Expenditure June 2023
Workshop/Catering	R 40 126,37		R 17 162,03			R 9 147,82	R 13 816,52
Transport cost	R 24 500,00		R 11 000,00			R 6 500,00	R 7 000,00
Projects	R 400,00					R 400,00	
Office Equipment	R 41,20					R 41,20	
Stationary/Printing	R 2 378,59		R 2 378,59				
Travel/Subsistance	R 7 700,00		R 7 700,00				
Accommodation/ Rent	R 24 123,15				R 2 704,35		R 21 418,80
Accommodation	R 3 891,51		R 3 891,51				
Repair/Maintenance	R -						
Telephone	R -						
	R 103 160,82	R -	R 42 132,13	R -	R 2 704,35	R 16 089,02	R 42 235,32

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

July 2022	No Activities	January 2023	No Activities
August 2022	No Activities	February 2023	Community Development Meeting
September 2022	No Activities	March 2023	No Activities
October 2022	No Activities	April 2023	No Activities
November 2022	No Activities	May 2023	Community Development Meeting
December 2022	No Activities	June 2023	No Activities

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:	Monday, 10 July 2023