

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

Municipality	Breeders Valley (WC025)		Financial Year Month End	2022/2023 M09 March 2023
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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	0
Total CDW funds Received	0	0	0	0	0	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	42 132	0	0
Spent in the Current Month	0	0	0	0	0	0	0	42 132	42 132	42 132	0	0	42 132
Accumulated CDW Expenditure	0	0	0	0	0	0	0	42 132	42 132	42 132	0	0	42 132
Total CDW funds Received and Not Spent	0	0	0	0	94 000	94 000	94 000	51 868	51 868	51 868	94 000	94 000	94 000
Expenditure Percentage to date	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	44,82%	44,82%	44,82%	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: 13 April 2023

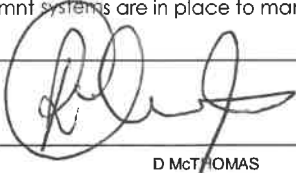
Expenditure report on CDW Grant of Breede Valley Municipality
Period : 1 July 2022 to 30 June 2023

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/Subsistence	R -						
Accommodation/ Rent	R -						
Accommodation	R -						
Repair/Maintenance	R -						
Tellephone	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 17 162,03				
Transport cost			R 11 000,00				
Projects							
Office Equipment							
Stationary/Printing			R 2 378,59				
Travel/Subsistence			R 7 700,00				
Accommodation/ Rent							
Accommodation			R 3 891,51				
Repair/Maintenance							
Tellephone							
	R -	R -	R 42 132,13	R -	R -	R -	R -

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	
November 2022	No Activities	May 2023	
December 2022	No Activities	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:	Thursday, 13 April 2023