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

| lunicipality | Breede Valley (WC025) |
|--------------|-----------------------|
| •            |                       |

| Financial Year | 2020/2021         |  |  |  |  |  |
|----------------|-------------------|--|--|--|--|--|
| Month End      | M05 November 2020 |  |  |  |  |  |

| Financial Accounting for Grant Funds Received and Expended |       |        |           |         |          |          |         |          |       |       |       |       |       |
|--|-------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-------|-------|-------|
|  | July  | August | September | October | November | December | January | February | March | April | Мау   | June  | Total |
| Received Prior Months ( Current Financial Year)            | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0     | 0     |       |
| Received in the Current Month                              | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0     | 0     |       |
| Total CDW funds Received                                   | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0     | 0     |       |
| Spent Prior Months ( Current Financial year)               | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0     | 0     |       |
| Spent in the Current Month                                 | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0     | 0     |       |
| Accumulated CDW Expenditure                                | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0     | 0     |       |
| Total CDW funds Received and Not Spent                     | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0     | 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% | 0.00% | 0.00% |       |
| Funds Currently Committed but Not Spent                    |       |        |           |         |          |          |         |          |       |       |       |       |       |
| Scheduled Transfers Withheld                               |       |        |           |         |          |          |         |          |       |       |       |       |       |

I, R. T. Ontong

Comments:

(Print Name Below)

and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed Dated: 8 December 2020

\_\_\_