

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

Municipality Breede Valley (WC025)

Financial Year 2020/2021
Month End M04 October 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	0	0	0	0	
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	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	0
Accumulated CDW Expenditure	0	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													

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: 11 November 2020