

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

<b>Municipality</b>	<b>Breede Valley (WC025)</b>				
	<table border="1" style="float: right;"> <tr> <td style="width: 50%;">Financial Year</td><td style="width: 50%;">2022/2023</td></tr> <tr> <td>Month End</td><td>M03 September 2022</td></tr> </table>	Financial Year	2022/2023	Month End	M03 September 2022
Financial Year	2022/2023				
Month End	M03 September 2022				

**Financial Accounting for Grant Funds Received and Expended**

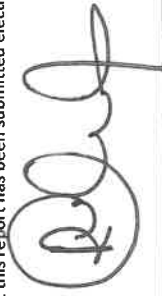
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months ( Current Financial Year)	0	0	0	0	0	0	0	0	0	0	0	0	
Received in the Current Month	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total CDW funds Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Spent Prior Months ( Current Financial year)	0	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
<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>0</b>	<b>0</b>	<b>0</b>
Total CDW funds Received and Not Spent	0	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: 10 October 2022**


**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 -						
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							
Transport cost							
Projects							
Office Equipment							
Stationary/Printing							
Travel/Subsistence							
Accommodation/ Rent							
Accommodation							
Repair/Maintenance							
Telephone							
	R -	R -	R -	R -	R -	R -	R -

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

<b>July 2022</b>	No Activities	<b>January 2023</b>	
<b>August 2022</b>	No Activities	<b>February 2023</b>	
<b>September 2022</b>	No Activities	<b>March 2023</b>	
<b>October 2022</b>		<b>April 2023</b>	
<b>November 2022</b>		<b>May 2023</b>	
<b>December 2022</b>		<b>June 2023</b>	

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 October 2022