

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

Municipality: **Breede Valley (WC025)**

Financial Year: **2021/2022**  
Month End: **M10 April 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	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	94 000	0	0	0	0	0	0	0	94 000
<b>Total CDW funds Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94 000</b>	<b>94 000</b>	<b>94 000</b>	<b>94 000</b>	<b>94 000</b>	<b>94 000</b>	<b>94 000</b>	<b>94 000</b>	<b>94 000</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	94 000	94 000	94 000	94 000	94 000	94 000	94 000	94 000	94 000
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%	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 May 2022**

**Expenditure report on CDW Grant of Breede Valley Municipality**

Period : 1 July 2021 to 30 June 2022


Expenditure Description	Total Expenditure 1 July 2021 - 31 December 2021	Expenditure July 2021	Expenditure August 2021	Expenditure September 2021	Expenditure October 2021	Expenditure November 2021	Expenditure December 2021
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 2022 - 30 June 2022	Expenditure January 2022	Expenditure February 2022	Expenditure March 2022	Expenditure April 2022	Expenditure May 2022	Expenditure June 2022
Workshop/Catering							
Transport cost							
Projects							
Office Equipment							
Stationary/Printing							
Travel/Subsistence							
Accommodation/ Rent							
Accommodation							
Repair/Maintenance							
Telephone							
	R -	R -	R -	R -	R -	R -	R -

R  
R  
R  
R  
R  
R  
R  
R  
R  
R  
R

**Detail on Activities by CDW's and Projects supported from 1 July 2021 up until 30 June 2022**

Month	Activities	Month	Activities
<b>July 2021</b>	No Activities	<b>January 2022</b>	No Activities
<b>August 2021</b>	No Activities	<b>February 2022</b>	No Activities
<b>September 2021</b>	No Activities	<b>March 2022</b>	No Activities
<b>October 2021</b>	No Activities	<b>April 2022</b>	No Activities
<b>November 2021</b>	No Activities	<b>May 2022</b>	
<b>December 2021</b>	No Activities	<b>June 2022</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:	Tuesday, 10 May 2022