

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

Municipality: **Breede Valley (WC025)**

Financial Year: **2021/2022**
Month End: **M02 August 2021**

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	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	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	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%	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: **9 September 2021**

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/Subsistance	R -						
Accommodation/ Rent	R -						
Accommodation	R -						
Repair/Maintanance	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/Subsistance							
Accommodation/ Rent							
Accommodation							
Repair/Maintanance							
Telephone							
	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

July 2021	No Activities	January 2022	No Activities
August 2021	No Activities	February 2022	No Activities
September 2021	No Activities	March 2022	No Activities
October 2021	No Activities	April 2022	No Activities
November 2021	No Activities	May 2022	No Activities
December 2020	No Activities	June 2022	No Activities

I hereby certify that 1.)the expenditure reflected above was spent in lieu of the CDW programme 2) effective, efficient and transparent financial managemnt 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, 09 September 2021