

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

Breeders Valley (WC025)

Financial Year	2021/2022
Month End	M08 February 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
Total CDW funds Received	0	0	0	0	94 000	94 000	94 000	94 000	94 000	94 000	94 000	94 000	94 000
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	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.



Signed

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

Dated: 8 March 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/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 -

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

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 MATHOMAS
	Municipal Manager
Date:	Tuesday, 08 March 2022