

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

Municipality: **Breede Valley (WC025)**

Financial Year: **2020/2021**
Month End: **M11 May 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	94 000	94 000	94 000	94 000
Received in the Current Month	0	0	0	0	0	0	0	0	94 000	0	0	0	94 000
Total CDW funds Received	0	0	0	0	0	0	0	0	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	7 719	7 719
Spent in the Current Month	0	0	0	0	0	0	0	0	0	0	7 719	0	7 719
Accumulated CDW Expenditure	0	0	0	0	0	0	0	0	0	0	7 719	7 719	7 719
Total CDW funds Received and Not Spent	0	0	0	0	0	0	0	0	94 000	94 000	86 281	86 281	86 281
Expenditure Percentage to date	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	8,21%	8,21%	8,21%
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 June 2021

Expenditure report on CDW Grant of Breede Valley Municipality
 Period : 1 July 2020 to 30 June 2021

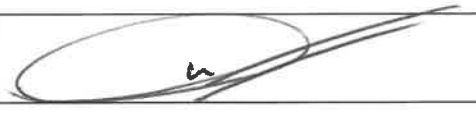
Expenditure Description	Total Expenditure 1 July 2020 - 31 December 2020	Expenditure July 2020	Expenditure August 2020	Expenditure September 2020	Expenditure October 2020	Expenditure November 2020	Expenditure December 2020
Workshop/Catering	R -						
Transport cost	R -						
Projects	R -						
Office 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 2021 - 30 June 2021	Expenditure January 2021	Expenditure February 2021	Expenditure March 2021	Expenditure April 2021	Expenditure May 2021	Expenditure June 2021
Workshop/Catering							
Transport cost						R 4 500,00	
Projects						R 612,00	
Office Equipment						R 2 607,00	
Stationary/Printing							
Travel/Subsistence							
Accommodation/ Rent							
Accommodation							
Repair/Maintenance							
Telephone							
	R -	R -	R -	R -	R -	R 7 719,00	R -

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Detail on Activities by CDW's and Projects supported from 1 July 2020 up until 30 June 2021

Month	Activities	Month	Activities
July 2020	No Activities	January 2021	No Activities
August 2020	No Activities	February 2021	No Activities
September 2020	No Activities	March 2021	No Activities
October 2020	No Activities	April 2021	No Activities
November 2020	No Activities	May 2021	Learner Licence Project
December 2020	No Activities	June 2021	

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:	Friday, 11 June 2021