

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

| | |
|----------------|--------------------|
| Financial Year | 2021/2022 |
| Month End | M03 September 2021 |

Breedee Valley (WC025)

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 | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% |
| Expenditure Percentage to date | | | | | | | | | | | | | |
| 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

Dated: 6 October 2021

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

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/Maintenance | R - | | | | | | |
| Telephone | R - | | | | | | |
| | 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/Maintenance | | | | | | | |
| 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 | |
| | | |
| September 2021 | No Activities | |
| | | |
| October 2021 | | |
| | | |
| November 2021 | | |
| | | |
| December 2020 | | |
| | | |

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: | Wednesday, 06 October 2021 |