

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 -
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	
August 2021	No Activities	February 2022	
September 2021	No Activities	March 2022	
October 2021		April 2022	
November 2021		May 2022	
December 2020		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 McTHOMAS
	Municipal Manager
Date:	Wednesday, October 6, 2021