

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/Subsistance | R - | | | | | | |
| Accommodation/ Rent | R - | | | | | | |
| Accommodation | R - | | | | | | |
| Repair/Maintanance | R - | | | | | | |
| Tellephone | 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 | | | | | | | |
| Projects | | | | | | | |
| Office Equipment | | | | | | | |
| Stationary/Printing | | | | | | | |
| Travel/Subsistance | | | | | | | |
| Accommodation/ Rent | | | | | | | |
| Accommodation | | | | | | | |
| Repair/Maintanance | | | | | | | |
| Tellephone | | | | | | | |
| | 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 2020 up until 30 June 2021

| Month | No Activities | |
|----------------|---------------|------|
| | 2020 | 2021 |
| July 2020 | No Activities | |
| August 2020 | No Activities | |
| September 2020 | No Activities | |
| October 2020 | No Activities | |
| November 2020 | No Activities | |
| December 2020 | 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 management systems are in place to manage the funds 3) the utilisation of the funds are audited internally.

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| Sign: | |
| Name: | D McTHOMAS |
| | Municipal Manager |
| Date: | Monday, March 8, 2021 |