


**Expenditure report on CDW Grant of Breede Valley Municipality**  
Period : 1 July 2019 to 30 June 2020

Expenditure Description	Total Expenditure 1 July 2019 - 31 December 2019	Expenditure July 2019	Expenditure August 2019	Expenditure September 2019	Expenditure October 2019	Expenditure November 2019	Expenditure December 2019
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 -						
Telphone	R -						
	R -	R -	R -	R -	R -	R -	R -
Expenditure Description	Total Expenditure 1 January 2020 - 30 June 2020	Expenditure January 2020	Expenditure February 2020	Expenditure March 2020	Expenditure April 2020	Expenditure May 2020	Expenditure June 2020
Workshop/Catering						R 25 000,00	R -
Transport cost						R 44 000,00	R -
Projects						R 30 000,00	R 34 003,00
Office Equipment						R 6 000,00	R -
Stationary/Printing							R -
Travel/Subsistence						R 5 000,00	R 578,00
Accommodation/ Rent							R 21 419,00
Accommodation						R 20 000,00	R -
Repair/Maintenance							R -
Telphone							R -
	R -	R -	R -	R -	R -	R 130 000,00	R 56 000,00

**Detail on Activities by CDW's and Projects supported from 1 July 2019 up until 30 June 2020**

July 2019	No Activities	January 2020	No Activities
August 2019	No Activities	February 2020	No Activities
September 2019	No Activities	March 2020	No Activities
October 2019	No Activities	April 2020	No Activities
November 2019	No Activities	May 2020	Activities during the financial year 2019.2020
December 2019	No Activities	June 2020	Activities during the financial year 2019.2020

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:	Thursday, 09 July 2020