

**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						R 4,500.00	R 11,450.00
Projects						R 612.00	R 12,162.00
Office Equipment						R 2,607.00	R 0.45
Stationary/Printing							
Travel/Subsistance							R 5,229.20
Accommodation/ Rent							R 21,418.80
Accommodation							R 5,303.48
Repair/Maintanance							
Tellephone							
	R -	R -	R -	R -	R -	R 7,719.00	R 55,563.93

**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	Leamer Licence Project
December 2020	No Activities	June 2021	Leamer Licence Project
			CDW Regional Workshop

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, July 9, 2021