

**Expenditure report on CDW Grant of Breede Valley Municipality**  
 Period : 1 July 2020 to 30 June 2021


| Expenditure Description | Total Expenditure<br>1 July 2020 -<br>31 December 2020 | Expenditure<br>July 2020    | Expenditure<br>August 2020   | Expenditure<br>September 2020 | Expenditure<br>October 2020 | Expenditure<br>November 2020 | Expenditure<br>December 2020 |
|-------------------------|--|-----------------------------|------------------------------|-------------------------------|-----------------------------|------------------------------|------------------------------|
| 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<br>1 January 2021 -<br>30 June 2021  | Expenditure<br>January 2021 | Expenditure<br>February 2021 | Expenditure<br>March 2021     | Expenditure<br>April 2021   | Expenditure<br>May 2021      | Expenditure<br>June 2021     |
| 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 2020 up until 30 June 2021**

|                       |               |                      |  |
|-----------------------|---------------|----------------------|--|
| <b>July 2020</b>      | No Activities | <b>January 2021</b>  |  |
|                       |               |                      |  |
|                       |               |                      |  |
|                       |               |                      |  |
| <b>August 2020</b>    | No Activities | <b>February 2021</b> |  |
|                       |               |                      |  |
|                       |               |                      |  |
|                       |               |                      |  |
| <b>September 2020</b> | No Activities | <b>March 2021</b>    |  |
|                       |               |                      |  |
|                       |               |                      |  |
|                       |               |                      |  |
| <b>October 2020</b>   | No Activities | <b>April 2021</b>    |  |
|                       |               |                      |  |
|                       |               |                      |  |
|                       |               |                      |  |
| <b>November 2020</b>  | No Activities | <b>May 2021</b>      |  |
|                       |               |                      |  |
|                       |               |                      |  |
|                       |               |                      |  |
| <b>December 2020</b>  |               | <b>June 2021</b>     |  |
|                       |               |                      |  |
|                       |               |                      |  |
|                       |               |                      |  |

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: | Tuesday, 08 December 2020   |