

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	
	July 2020	January 2021
August 2020	No Activities	
	August 2020	February 2021
September 2020	No Activities	
	September 2020	March 2021
October 2020	No Activities	
	October 2020	April 2021
November 2020	No Activities	
	November 2020	May 2021
December 2020	No Activities	
	December 2020	June 2021

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, 09 February 2021