

Department of Cultural Affairs & Sport - Western Cape
Directorate: Library & Archive Services
CONDITIONAL GRANT

MONTHLY EXPENDITURE REPORT: 2020/21

gov.za tel: +27 21 483 2441 fax: 0862106219 PO Box 2108, Cape Town,

| BREEDE VALLEY MUNICIPALITY: Capital Budget | |
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| | For the Mon |

| BREEDE VALLEY MUNICIPALITY: | For the Month: July 2020 - June 2021 | | | | | | | | | | | | | | | |
|--|--|-------------------------------|--------------|-------------|----------------|---------------|--------------|-------------|------------|--------------|--------------|---------------|-------------|---------------|---|--|
| NAME OF PROJECT | CAPITAL | | | | | | | | | | | | | | | |
| | Capital - 2020/2021 | | | | | | | | | | | | | | | |
| PROJECT | Name of library (indicate ALL if cost not available per library, eg. Telephones) | CG Business Plan Amount | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | Apr 2021 | May 2021 | Jun 2021 | Total Expenditure up to this month | Balance (of CG Business Plar Amount not spent) |
| UPGRADE OF LIBRARY | WATERLOO | 100 000,00 | | | 31 476,00 | 36 108,00 | | 6 000,00 | 24 775,01 | | 1 400,70 | | | 197,57 | 99 957,28 | 42,72 |
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| Total | | 100 000,00 | _ | _ | 31 476,00 | 36 108,00 | _ | 6 000,00 | 24 775,01 | - | 1 400,70 | - | - | 197,57 | 99 957,28 | 42,72 |
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| I HEREBY CERTIFY UNLESS OTHERW | VISE INDICATED THAT THE PROGRESS C | OF THE PROJEC | T IS BEING M | ONITORED AN | D WILL BE FINA | ALISED BY THE | END OF THE I | INANCIAL YE | AR. PAYMEN | T OR PART PA | YMENT FOR TH | IS PROJECT HA | AS BEEN DON | E WITH THE CO | ONDITIONAL GR | ANT FUNDS. |
| Library Manager/ Delegated Autho | with and C CIM A DT7 | | | | | | | | | | | | | | | |
| —————————————————————————————————————— | only. Mrs. 3. 3WARIZ | | | | | | | | | | | | | | | |
| Signature: | Date: | 9 <u>July 2021</u> | | | | | | | | | | | | | | |
| | ROVE THE EXPENDITURE OF THE COND | OITIONAL GRAN | T FUNDS. | | | | | | | | | | | | | |
| Municipal Manager / Delegated A | uthority: MR D. McTHOMAS | | | | | | | | | | | | | | | |
| Signature: | Date | 9 July 2021 | | | | | | | | | | | | | | |