

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	
	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
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														