

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

gov.za tel: +27 21 483 2441 fax: 0862106219 PO Box 2108, Cape Town 8000

MONTHLY EXPENDITURE REPORT: 2020/21

BREEDE VALLEY MUNICIPALITY: Op	erational Budget				For the A	Aonth: July	[,] 2020 - Jur	e 2021								
		T			<u>101 me n</u>	<u></u>	2020 301									
NAME OF PROJECT	OPERATIONAL	1														
	Operational - 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)
COVID 19	ALL	77 000,00						5 848,87	4 638,01	531,82	29 751,98	2 260,96	15 945,34	18 023,02	77 000,00	-
															-	-
															-	-
															-	-
															-	-
															_	_
															-	-
															-	-
															-	-
															-	-
															-	-
															-	-
															-	_
															-	-
Total		77 000,00	-	-	-	-	-	5 848,87	4 638,01	531,82	29 751,98	2 260,96	15 945,34	18 023,02	77 000,00	-
I HEREBY CERTIFY UNLESS OTHERWIS	E INDICATED THAT THE PROGRESS	OF THE PROJEC	CT IS BEING M	ONITORED AN	ID WILL BE FIN	ALISED BY TH	E END OF THE	FINANCIAL Y	EAR. PAYMEN	T OR PART PA	YMENT FOR THI	S PROJECT HAS	BEEN DONE	WITH THE CO	NDITIONAL GR	ANT FUNDS.
Library Manager/ Delegated Authority	: <u>MR S. SWARTZ</u>															
Signature:	Date:	9 July 2021														
I HEREBY ACKNOWLEDGE AND APPRO		ITIONAL GRAM	IT FUNDS.													
Municipal Manager / Delegated Autho	ority: <u>MR D. McTHOMAS</u>															
Signature:	Date:	9 July 2021														