

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, 8000

BREEDE VALLEY MUNICIPALITY: Capital Budget		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 Plan Amount not spent)
UPGRADE OF LIBRARY	WATERLOO	100 000,00			31 476,00	36 108,00									67 584,00	32 416,00
															-	-
															-	-
															-	-
															-	-
															-	-
															-	-
															_	_
															-	-
															_	_
															-	-
															-	-
															-	-
															-	-
Total		100 000,00	_	_	31 476,00	36 108,00	_	_	_	_	_	_	_	_	67 584,00	32 416,00
1014		100 000,00		<u> </u>	0. 17 0,00	00 100,00	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	07 00 1,00	02 110,00
I HEREBY CERTIFY UNLESS OTHERWISE	INDICATED THAT THE PROGRESS O	F THE PROJEC	T IS BEING MO	ONITORED AN	D WILL BE FIN	ALISED BY THE	END OF THE	FINANCIAL YI	EAR. PAYMEN	IT OR PART PA	YMENT FOR TH	IIS PROJECT H	AS BEEN DON	IE WITH THE C	ONDITIONAL G	RANT FUNDS.
Signature:	Library Manager/ Delegated Authority: Signature: Date: 8 December 2020 THEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.															
Municipal Manager / Delegated Auth	nority:															

Date: 8 December 2020