

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

MONTHLY EXPENDITURE REPORT: 2020/21

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BREEDE VALLEY MUNICIPALITY: Operational Budget For the Month: July 2020 - June 2021																
NAME OF PROJECT	OPERATIONAL															
	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 Plan Amount not spent)
COVID 19	ALL	77 000,00													-	77 000,00
															-	-
															-	-
															-	-
															-	-
															-	-
															-	-
															-	_
															-	-
															-	-
															-	-
															-	-
															-	-
Total		77 000,00	-	-	_	-	_	-	_	_	_	_	-	_	-	77 000,00
I HEREBY CERTIFY UNLESS OTHERW	VISE INDICATED THAT THE PROGRESS (OF THE PROJEC	T IS BEING M	ONITORED AN	ID WILL BE FIN	IALISED BY TH	E END OF THE	FINANCIAL Y	EAR. PAYME	NT OR PART PA	AYMENT FOR T	HIS PROJECT HA	AS BEEN DON	E WITH THE CO	ONDITIONAL GI	RANT FUNDS.
Library Manager/ Delegated Autho	ority:															
Signature:	Dat	e: 8 December 2	2020													
I HEREBY ACKNOWLEDGE AND APP	ROVE THE EXPENDITURE OF THE CONI	DITIONAL GRAP	NT FUNDS.													
Municipal Manager / Delegated A																
Signature:	Dat	e:_8 December 2	2020													