## 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: C     | perational Budget  | For the Month: July 2020 - June 2021 |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
|-----------------------------------|--|--------------------------------------|--------------|-------------|----------------|---------------|--------------|-----------|-------------|--------------|--------------|----------------|-------------|--------------|---|--|
| NAME OF PROJECT                   | OPERATIONAL  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
|                                   | Operational - 2020/2021  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
| PROJECT                           | Name of library (indicate<br>ALL if cost not available per<br>library, eg. Telephones) | CG Business<br>Plan<br>Amount        |              | Aug 2020    | Sep 2020       | Oct 2020      | Nov 2020     | Dec 2020  | Jan 2021    | Feb 2021     | Mar 2021     | Apr 2021       | May 2021    | Jun 2021     | Total<br>Expenditure<br>up to this<br>month | Balance<br>(of CG<br>Business Pla<br>Amount no<br>spent) |
| COVID 19                          | ALL  | 77 000,00                            |              |             |                |               |              |           |             |              |              |                |             |              | -   | 77 000,0   |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | -  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | -  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | -  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | _   | -  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | _   | _  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | _  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | -  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | -  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | + -  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   | -  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | _  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | -  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              | -   | -  |
| Total                             |  | 77 000,00                            | -            | -           | -              | -             | -            | -         | -           | -            | -            | -              | -           | -            |   | 77 000,0   |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
|                                   |  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
| I HEREBY CERTIFY UNLESS OTHERW    | ISE 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 | rear. Payme | NT OR PART P | AYMENT FOR T | HIS PROJECT HA | AS BEEN DON | E WITH THE C | ONDITIONAL G                                | RANT FUNDS.  |
| Library Manager/ Delegated Author | rity:  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
| Signature:                        | Dat  | <sub>e:</sub> 11 Novem               | ber 2020     |             |                |               |              |           |             |              |              |                |             |              |   |  |
| I HEREBY ACKNOWLEDGE AND APPR     | OVE THE EXPENDITURE OF THE CONI  | DITIONAL GRAI                        | NT FUNDS.    |             |                |               |              |           |             |              |              |                |             |              |   |  |
| Municipal Manager / Delegated Au  | •  |                                      |              |             |                |               |              |           |             |              |              |                |             |              |   |  |
| Signature:                        | Dat  | e: 11 Novem                          | ber 2020     |             |                |               |              |           |             |              |              |                |             |              |   |  |