Western Cape Government	
RETTER	TOGE

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

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BETTER TOGETHER.

## MONTHLY EXPENDITURE REPORT: 2021/22

BREEDE V	ALLEY MU	VICIPALITY:	Capital	Budaet

REEDE VALLEY MUNICIPALITY: Co	apital Budget				For the M	landhi lubi	2021	- 2022								
		]			ror me w	ionin: July	2021 - June	2022								
NAME OF PROJECT	CAPITAL															
	Capital - 2021/2022															
PROJECT	Name of library (indicate ALL if cost not available per library, eg. Telephones)	CG Business Plan Amount	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Expenditure up to this month	Balance (of CG Business Pla Amount no spent)
PGRADE OF LIBRARY	WATERLOO	100 000,00													-	100 000,0
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otal		100 000,00	-	-	-	-	-	-	-	-	-	-	-	-	-	100 000,0
I HEREBY CERTIFY UNLESS OTHERWIS	E INDICATED THAT THE PROGRESS O	F THE PROJECT	IS BEING MC	NITORED ANI	O WILL BE FINA	ALISED BY THE	END OF THE F	INANCIAL YE	AR. PAYMEN	T OR PART PA	YMENT FOR TH	IIS PROJECT H	AS BEEN DON	E WITH THE C	ONDITIONAL G	RANT FUNDS.
ibrary Manager/ Delegated Authori	ty: <u>MR S. SWARTZ</u>															
ignature:	Date	e: <u>12 August 20</u>	<u>021</u>													
HEREBY ACKNOWLEDGE AND APPRC	OVE THE EXPENDITURE OF THE COND	DITIONAL GRAM	NT FUNDS.													
Nunicipal Manager / Delegated Aut	hority: MR D. McTHOMAS															
ignature:	Date	e: <u>12 August 20</u>	<u>021</u>													