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

CONDITIONAL GRANT

MONTHLY EXPENDITURE REPORT: 2021/22

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

BREEDE VALLEY MUNICIPALITY: Operational Budget

For the Month: July 2021 - June 2022

NAME OF PROJECT	OPERATIONAL

	Operational - 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 Plan Amount not spent)**
COVID 19	ALL	30 000,00													-	30 000,00
															-	-
															-	-
															-	-
															-	-
															-	-
															-	-
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															-	-
															-	-
															-	-
															-	-
															-	-
Total		30 000,00	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000,00

I HEREBY CERTIFY UNLESS OTHERWISE INDICATED THAT THE PROGRESS OF THE PROJECT IS BEING MONITORED AND WILL BE FINALISED BY THE END OF THE FINANCIAL YEAR. PAYMENT OR PART PAYMENT FOR THIS PROJECT HAS BEEN DONE WITH THE CONDITIONAL GRANT FUNDS.

Library Manager/ Delegated Authority: MR S. SWARTZ

Signature:_____ **Date: 12 August 2021**

I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature:_____ **Date: 12 August 2021**