

**MONTHLY EXPENDITURE REPORT: 2021/22**

**BREEDE VALLEY MUNICIPALITY: Capital Budget**

For the Month: July 2021 - June 2022

NAME OF PROJECT		CAPITAL														Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
		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			
UPGRADE OF LIBRARY	WATERLOO	100 000.00														-	100 000.00
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<b>Total</b>		100 000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100 000.00

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