Western Cape Government	
BETTER	TOGETHER.

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

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MONTHLY EXPENDITURE REPORT: 2020/21

BREEDE VALLEY MUNICIPALITY: Capital Budget

For the Month: July 2020 - June 2021																
NAME OF PROJECT	CAPITAL															
	0															
PROJECT	Capital - 2020/2021 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 Plar Amount not spent)
UPGRADE OF LIBRARY	WATERLOO	100 000,00			31 476,00	36 108,00		6 000,00	24 775,01						98 359,01	1 640,99
															-	-
															-	-
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															-	-
Total		100 000,00	-	-	31 476,00	36 108,00	-	6 000,00	24 775,01	-	-	-	-	-	98 359,01	1 640,99
I HEREBY CERTIFY UNLESS OTHERWISE	INDICATED THAT THE PROGRESS O	F THE PROJECT	IS BEING MO		D WILL BE FINA	ALISED BY THE	END OF THE		AR. PAYMEN	T OR PART PA	YMENT FOR TH	IS PROJECT H	AS BEEN DOM			RANT FUNDS.
Library Manager/ Delegated Authorit	v:															
Signature: 9 February 2021																
I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.																
Municipal Manager / Delegated Authority:																
	· · ·		- h 202													
Signature:	Dat	9 Fe	ebruary 202	1												