



BETTER TOGETHER.

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

CONDITIONAL GRANT

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BREED VALLEY MUNICIPALITY: Personnel Budget

MONTHLY EXPENDITURE REPORT: 2022/2023

FINANCIAL YEAR 2022/2023

STAFFING

		Current Staff - 2022/2023																							
Name of Library	Name & Surname	Post Name	CG Business Plan Amount												Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount overspent)								
			Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2022	May 2023	Jun 2023											
LUBWL	Bezuidenhout P	Library Assistant	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	16 598 55	16 598 55						114 242,45	93 873,55									
LUBWL	Wentzel CG	Library Assistant	27 705 47	27 705 47	27 705 47	27 705 47	27 705 47	27 705 47	27 705 47	27 705 47					194 046,16	159 349,84									
LUBWL	Jorgensen K	Senior Librarian	48 142 40	48 142 40	52 069 68	48 142 40	48 142 40	48 142 40	49 343,54						342 125,24	274 444,76									
LUBDD	Motollo L	Library Assistant	24 121,31	40 008,33	29 522,36	24 127,31	37 487,97	24 121,31	24 316,45						204 105,06	102 394,94									
LUBWL	Gerber C	Library Manager	92 142,95	149 347,42	92 142,95	92 142,95	92 142,95	92 142,95	92 142,95						702 205,10	461 572,90									
LUBWL	Mkosi S. Bavuma-Gwa (I NM 01.08.2022)	Library Attendant	-	10 180,54	10 180,54	10 489,91	10 281,33	10 281,33	10 281,33						61 687,98	141 555,02									
LUBWL	Forlun HA	Library Assistant	23 847,35	23 847,35	23 847,35	23 847,35	23 847,35	23 847,35	42 463,38						185 547,48	119 350,52									
LUBDD	Windvogel A	Library Assistant	23 847,35	23 847,35	23 847,35	23 847,35	23 847,35	23 847,35	23 935,83						185 547,48	119 350,52									
LUBTR	Bruntjies C	Library Assistant	22 278,42	22 278,42	22 278,42	22 278,42	40 805,97	22 278,42	22 461,86						174 659,93	111 016,07									
LUBST	Mfana N	Librarian	35 472,65	35 472,65	35 472,65	35 472,65	63 559,91	35 472,65	35 652,02						276 575,18	187 438,82									
LUBTR	Van Wijk RV	Library Attendant	15 457,77	15 457,77	15 457,77	15 457,77	28 356,49	15 826,15	15 826,15						122 208,24	76 303,76									
LUBZW	Malikiza R	Librarian	36 199,85	36 199,85	36 199,85	36 199,85	36 199,85	36 199,85	36 343,47						253 542,57	213 975,43									
LUBTR	Manuel CC	Librarian	36 542,84	36 542,84	36 542,84	36 542,84	36 542,84	36 542,84	36 542,84						255 799,88	211 182,12									
LUBWL	Zawukona TV	Library Assistant	24 080,99	24 080,99	24 080,99	24 080,99	24 080,99	24 080,99	41 389,99						185 875,90	120 989,10									
LUBWL	Curido DW	Librarian	42 851,60	42 851,60	42 851,60	42 851,60	43 494,99	74 922,37	41 111,78						330 937,55	216 324,45									
LUBZW	Bikani NW	Library Assistant	19 584,21	31 206,53	19 584,21	19 584,21	19 584,21	35 881,34	22 899,64						168 324,37	82 958,63									
LUBZW	Selli OS	Library Assistant	21 759,75	21 759,75	21 759,75	21 759,75	21 759,75	21 759,75	21 920,34						168 775,99	107 228,01									
LUBES OVERHEU	Venver CC	Library Assistant	16 656,93	16 656,93	16 656,93	16 656,93	15 826,15	16 656,93	16 745,40						115 856,20	108 221,80									
LUBDD	Rafu S	Librarian	27 018,63	27 018,63	27 018,63	27 018,63	27 018,63	27 089,53	27 089,53						189 201,32	150 548,68									
LUBGO	Kok BN	Library Assistant	23 384,55	23 384,55	23 384,55	23 384,55	40 215,79	23 384,55	29 563,92						180 702,48	117 461,52									
LUBWL	Koosman R	Library Assistant	22 107,60	22 107,60	22 107,60	22 107,60	23 381,41	39 678,54	23 597,75						175 088,12	107 115,88									
LUBGO	Jacobs CV	Librarian	32 891,59	32 891,59	33 000,27	32 891,59	32 891,59	32 891,59	32 891,59						230 349,82	191 612,18									
LUBWL	Mfodo NJ	Library Attendant	18 077,24	18 077,24	18 077,24	30 230,78	19 566,33	18 995,48	18 169,87						141 194,20	72 457,80									
LUBGO	Baker SR	Library Attendant	17 045,83	29 372,40	17 413,29	17 413,29	17 413,29	17 413,29	17 574,48						133 665,88	83 936,12									
LUBST	Faro JR	Library Attendant	13 930,79	7 200,88	6 683,20	9 789,31	13 930,79	13 930,79	13 933,82						79 399,56	92 007,44									
LUBWL	Grove NFR	Library Assistant	21 174,46	21 174,46	21 174,46	21 174,46	21 174,46	21 174,46	21 313,84						148 360,57	113 935,43									
LUBES	Koosman SN	Library Assistant	19 875,81	19 875,81	19 875,81	19 875,81	19 875,81	19 875,81	19 945,68						139 198,51	115 172,49									
LUBGO	Loflerina YOCF	Library Assistant	23 385,43	35 005,74	23 385,43	23 385,43	23 385,43	23 385,43	23 601,78						175 534,69	129 454,31									
LUBTR	Mathys M	Library Assistant	22 111,62	22 111,62	22 111,62	22 111,62	22 111,62	22 255,24	22 255,24						166 545,29	115 658,71									
LUBTR (FAIRHILLS)	May MB	Library Assistant	19 886,92	19 886,92	19 886,92	19 886,92	19 886,92	19 886,92	20 915,91						140 237,42	107 738,58									
LUBWL	Mema TB	Library Assistant	22 076,19	22 076,19	22 076,19	22 076,19	22 527,32	22 527,32	23 126,48						156 489,06	124 818,94									
LUBWL	Mofhebe IN	Library Assistant	17 162,61	17 162,61	17 342,61	17 162,61	17 162,61	17 162,61	17 162,61						120 138,26	92 097,74									

Current Staff -2022/2023																		
Name of Library	Name & Surname	Post Name	CG Business Plan Amount	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2022	May 2023	Jun 2023	Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount over/short)
LIBROO (SANDHILLS)	Olliphant M	Library Attendant	249 253.00	20 275.25	20 275.25	20 275.25	20 275.25	20 275.25	20 275.25	20 389.18							142 040.67	107 212.33
	Philander S	Library Assistant	242 614.00	19 886.92	27 120.24	19 886.92	19 886.92	19 886.92	19 886.92	19 980.24							146 535.07	96 078.93
LIBROO (SLANGHOEK)	Snijders J	Library Assistant	320 326.00	25 630.74	25 630.74	42 221.48	25 630.74	29 003.83	25 630.74	25 774.36							200 422.62	119 903.38
	Somers Van Wijk CC	Library Assistant	245 295.00	19 886.92	19 886.92	19 886.92	19 886.92	19 886.92	19 151.69	19 980.24							138 566.52	106 728.48
LIBROO (HEXVALLIE)	Marais DE	Library Assistant	275 075.00	21 483.29	21 483.29	21 483.29	21 483.29	21 483.29	36 320.01	21 576.34							165 312.79	107 762.21
	Makasi NM	Librarian	392 945.00	31 370.47	31 370.47	31 370.47	31 370.47	31 370.47	31 370.47	31 938.29							220 161.10	172 783.90
LIBROO (HEXVALLIE)	Ramona MB	Library Attendant	189 301.00	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60							103 184.23	86 116.77
	Fortuin TM	Library Attendant	184 859.00	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60							103 184.23	81 674.77
LIBROO (HEXVALLIE)	Haas F	Library Assistant	237 794.00	19 006.06	19 006.06	19 006.06	19 006.06	19 006.06	19 006.06	19 713.86							133 750.24	104 043.76
	Nkomo TM	Library Assistant	237 994.00	18 625.23	18 625.23	18 625.23	32 347.26	19 020.23	19 020.23	19 134.16							145 397.59	92 596.41
LIBROO (HEXVALLIE)	Booi C	Library Attendant	201 173.00	27 232.07	16 085.76	16 085.76	16 085.76	16 085.76	16 085.76	16 199.69							123 860.54	77 312.46
	Gwetha Y	Librarian	459 621.00	39 123.97	39 123.97	39 123.97	39 123.97	39 123.97	39 123.97	36 679.70							271 486.22	188 134.78
LIBROO (HEXVALLIE)	Omardeen A	IT Coder	357 074.00	28 177.29	28 177.29	17 661.98	24 672.19	24 672.19	44 826.24	25 250.07							193 437.25	163 636.75
	Van Wijk A	Senior Clerk: Support Services	243 447.00	19 086.40	19 086.40	19 086.40	19 086.40	19 086.40	32 921.81	19 620.78							147 974.61	95 672.39
LIBROO (HEXVALLIE)	Maponawana U	Librarian	447 768.00	37 221.73	37 221.73	37 221.73	37 221.73	37 221.73	37 221.73	37 365.36							260 695.74	187 072.26
	Solbani MD	Library Assistant	243 447.00	19 086.40	32 921.81	19 086.40	19 086.40	19 086.40	19 086.40	19 225.78							147 579.61	96 067.39
LIBROO (HEXVALLIE)	Vervaeke E	Library Attendant	198 512.00	15 457.77	15 457.77	27 720.40	15 826.15	16 656.93	15 826.15	29 028.26							135 973.42	62 536.58
	Human B	Library Attendant	198 512.00	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15							110 783.04	87 728.96
LIBROO (HEXVALLIE)	Total		15 663 124.00	1 233 908.06	1 356 321.80	1 261 510.26	1 285 381.32	1 315 962.41	1 365 516.81	1 289 912.78							9 108 513.45	6 554 610.55

Comments:

I HEREBY CERTIFY THAT UNLESS OTHERWISE INDICATED THAT ALL PERSONS LISTED ON THE EXPENDITURE REPORT ARE IN THE EMPLOY OF THE MUNICIPALITY AND ARE ENTITLED TO PAYMENT OR PART PAYMENT FROM THE CONDITIONAL GRANT FUNDS.

Library Manager/ Delegated Authority: MR S. SWARTZ

Signature:  Date: 10 February 2023

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

Delegated Authority: MR D. MATHOMAS

Signature:  Date: 10 February 2023

MONTHLY EXPENDITURE REPORT: 2022/2023

BREEDER VALLEY MUNICIPALITY: Operational Budget

FINANCIAL YEAR 2022/2023

NAME OF PROJECT	OPERATIONAL
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		Operational - 2022/2023														
PROJECT	Name of library (Indicate ALL if cost not available per library, eg. Telephones)	CG Business Plan Amount	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2022	May 2023	Jun 2023	Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
Covid Expenditure		30,000.00					14,566.79		3,862.70						18,429.49	11,570.51
								</								

Total

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: 10 February 2023

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

Municipal Manager/-Delegated Authority: MR D. McTHOMAS

Signature: _____

Date: 10 February 2023

FINANCIAL YEAR 2022/2023

		Capital - 2022/2023														
PROJECT	Name of library (indicate ALL if cost not available per library, eg. Telephones)	CG Business Plan Amount	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2022	May 2023	Jun 2023	Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
	Upgrade of the ramp	81 000,00													-	81 000,00
	IT Equipment	163 000,00							116 991,31						116 991,31	46 008,69
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Library Manager/ Delegated Authority: MAR S. SWARTZ

Signature:

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature: