

STAFFING

PLEASE SEND COMPLETED COPY TO THE ABOVE EMAIL ADDRESS AND POST THE HARDCOPY TO THE ADDRESS MENTIONED ABOVE FOR THE ATTENTION OF PIETER HUGO

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 overspent)
LIBDD (SANDHILLS) (ERIC)	Oliphant M	Library Attendant	249 253.00	20 275.25													20 275.25	228 977.75
LIBD (SLANGHOEK)	Philander S	Library Assistant	242 614.00	19 886.92													19 886.92	222 727.08
LIBST	Snyders J	Library Assistant	320 326.00	25 630.74													25 630.74	294 695.26
LIBES	Somers Van Wyk GC	Library Assistant	245 295.00	19 886.92													19 886.92	225 408.08
LIBWL	Marais DE	Library Assistant	273 075.00	21 483.29													21 483.29	251 591.71
LIBAP	Makosi NM	Librarian	392 945.00	31 370.47													31 370.47	361 574.53
LIBZW	Rorwana MB	Library Attendant	189 301.00	14 740.60													14 740.60	174 560.40
LIBES	Fortuin TM	Library Attendant	184 859.00	14 740.60													14 740.60	170 118.40
LIBAP	Hoas F	Library Assistant	237 794.00	19 006.06													19 006.06	218 787.94
LIBAP	Ntshona TM	Library Assistant	237 994.00	18 625.23													18 625.23	219 368.77
LIBDD	Booi C	Library Attendant	201 173.00	27 232.07													27 232.07	173 940.93
LIBES	Gwetha Y	Librarian	459 621.00	39 123.97													39 123.97	420 497.03
LIBWL	Omardien A	IT Codel	357 074.00	28 177.29													28 177.29	328 896.71
LIBWL	Van Wyk A	Senior Clerk: Support Services	243 647.00	19 086.40													19 086.40	224 560.60
LIBWL	Mapontswana U	Librarian	447 768.00	37 221.73													37 221.73	410 546.27
LIBDD (HEXVALLE)	Solbazar MD	Library Assistant	243 647.00	19 086.40													19 086.40	224 560.60
LIBWL	Verwey E	Library Attendant	198 512.00	15 457.77													15 457.77	183 054.23
LIBAP	Human B	Library Attendant	198 512.00	15 826.15													15 826.15	182 685.85

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: **MRS S. SWARTZ**

Signature:  Date: 10 August 2022

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

Delegated Authority: **MRS D. McTHOMAS**

Signature:  Date: 10 August 2022

MONTHLY EXPENDITURE REPORT: 2022/2023

BREED VALLEY MUNICIPALITY: Operational Budget

FINANCIAL YEAR 2022/2023

[illegible]

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 August 2022

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

Municipal Manager / Delegated-Authority: MR D. McTHOMAS

Signature: _____

Date: 10 August 2022



BETTER TOGETHER

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

CONDITIONAL GRANT

MONTHLY EXPENDITURE REPORT: 2022/2023

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

BREDE VALLEY MUNICIPALITY: Capital Budget

FINANCIAL YEAR 2022/2023

NAME OF PROJECT		CAPITAL														
		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													-	163 000.00
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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 August 2022

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

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature:

Date: 10 August 2022