

MONTHLY EXPENDITURE REPORT: 2022/2023

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

Current Staff -2022/2023																
Name of Library	Name & Surname	Post Name	CG Business Plan 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	Difference between MRF and budgeted amount	
LIBUDJ (SANDHILLS) (SILANGHOEK) LIBST	Oilfont M	Library Attendant	249 253.00	20 275.25	20 275.25	20 275.25	20 275.25	20 275.25	20 389.18	20 389.18	20 389.18				182 819.02	66 433.98
	Phlander S	Library Assistant	240 614.00	19 606.92	19 606.92	19 606.92	19 606.92	19 606.92	19 982.24	20 451.10	20 451.10				187 437.26	55 176.74
	Snijders J	Library Assistant	320 326.00	25 630.74	42 221.48	25 630.74	29 903.83	25 630.74	25 774.36	25 774.36	24 923.34	19 980.24				251 971.34
LIBES	Somers Van Wijk GC	Library Assistant	245 295.00	19 886.92	19 606.92	19 886.92	19 886.92	19 131.69	19 980.24	24 923.34	19 980.24				183 470.29	61 824.71
	Morais DE	Library Assistant	275 075.00	21 483.29	21 483.29	21 483.29	21 483.29	36 330.01	21 576.34	21 576.34	21 576.34				208 465.46	64 602.54
	Makasi NM	Librarian	392 945.00	31 370.47	31 370.47	31 370.47	31 370.47	31 370.47	31 938.29	31 938.29	56 087.92				308 937.30	83 957.70
LIBZW	Ronwanga 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	14 740.60				144 973.53	44 327.47
LIBES	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	14 740.60				132 665.44	57 193.56
	Haas F	Library Assistant	237 794.00	19 006.06	19 006.06	19 006.06	19 006.06	19 006.06	19 713.86	19 713.86	19 713.86				173 177.97	64 616.03
	Nllapo TM	Library Assistant	237 994.00	18 625.23	18 625.23	32 347.26	19 070.23	19 070.23	19 134.16	19 134.16	19 134.16				183 665.91	54 328.09
LIBDD	Booi C	Library Attendant	201 173.00	16 085.76	16 085.76	16 085.76	16 085.76	16 085.76	16 199.69	16 199.69	16 199.69				156 259.92	44 913.08
	Gwesho Y	Librarian	459 621.00	39 123.97	39 123.97	39 186.67	39 123.97	39 123.97	36 679.70	39 438.76	67 399.43				378 234.41	81 386.59
	Omaridien A	IT Coder	357 074.00	28 177.29	17 661.98	24 679.19	24 672.19	44 826.24	25 250.07	25 250.07	25 250.07				243 937.39	113 136.61
LIBWL	Van Wijk A	Senior Clerk: Support Services	243 647.00	19 086.40	19 086.40	19 086.40	19 086.40	19 086.40	19 630.78	19 630.78	19 630.78				187 216.17	56 430.83
	Morapenwama U	Librarian	447 768.00	37 221.73	37 221.73	37 221.73	37 221.73	37 221.73	37 365.36	37 365.36	65 452.62				363 513.72	84 254.28
	Solibrant MD	Library Assistant	243 647.00	32 921.81	19 086.40	19 086.40	19 086.40	19 086.40	19 225.78	19 225.78	20 173.45				186 978.85	56 668.15
LIBWL (HEXVALLER)	Vanwey F	Library Attendant	198 512.00	18 457.71	15457.78	27 720.40	15 826.15	15 826.15	29 028.26	16 948.46	16 948.46				169 910.64	28 601.66
	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	29 028.26	15 826.15				155 637.45	42 874.55
	Total		1 233 908.06	1 356 321.80	1 261 510.26	1 285 381.32	1 315 962.41	1 365 516.81	1 289 512.78	1 331 947.04	1 410 613.07				11 851 073.56	3 812 050.44

Comments:

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: 13 April 2023

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

Delegated Authority: MICHAEL D. McTHOMAS

Signature: _____ Date: 13 April 2023

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Signature: _____



BETTER TOGETHER.

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

CONDITIONAL GRANT

MONTHLY EXPENDITURE REPORT: 2022/2023

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							116 991,31						116 991,31	46 008,69
															-	-
															-	-
Total															116 991,31	127 008,69

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: 13 April 2023

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

Municipal Manager/ Delegated Authority: MR D. McTHOMAS

Signature: _____

Date: 13 April 2023