

MONTHLY EXPENDITURE REPORT: 2022/2023

BREED VALLEY MUNICIPALITY: Personnel Budget

FINANCIAL YEAR 2022/2023

STAFFING

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)
LIBWL	Bezuidenhout P	Library Assistant	208 116.00	16 209.07	16 209.07	16 209.07	16 209.07	16 209.07	16 598.55	16 598.55	16 598.55						130 841.01	77 274.99
LIBWL	Wentzel CG	Library Assistant	353 396.00	27 705.47	27 705.47	27 705.47	27 705.47	27 705.47	27 705.47	27 813.34	27 813.34						221 859.50	131 536.50
LIBWL	Joransen K	Senior Librarian	616 570.00	48 142.40	48 142.40	48 142.40	52 069.68	48 142.40	48 142.40	49 343.54	88 403.63						430 614.08	185 955.92
LIBDD	Maboko L	Library Assistant	306 500.00	24 127.31	40 008.33	29 522.36	24 127.31	37 487.97	24 127.31	24 316.45	24 316.45						228 421.52	78 078.48
LIBWL	Gerber C	Library Manager	1 163 778.00	92 142.95	146 347.42	92 142.95	92 142.95	92 142.95	92 142.95	92 142.95	92 142.95						794 348.04	369 429.96
LIBWL	Mkosi S (Bavuma-Gwa) NM 01.08.2022)	Library Attendant	203 243.00	-	10 180.54	10 180.54	10 489.91	10 281.33	10 281.33	10 281.33	12 849.68						74 537.66	128 705.34
LIBWL	Portun HA	Library Assistant	304 898.00	23 847.35	23 847.35	23 847.35	23 847.35	23 847.35	23 847.35	42 463.98	23 935.83						209 483.31	95 414.69
LIBDD	Windvoel A	Library Assistant	304 898.00	23 847.35	23 847.35	23 847.35	23 847.35	23 847.35	42 314.90	23 935.83	23 935.83						209 483.31	95 414.69
LIBTR	Buinhies C	Library Assistant	285 676.00	22 278.42	22 278.42	22 278.42	22 278.42	40 805.97	22 461.86	22 278.42	22 278.42						196 938.35	88 737.65
LIBST	Mfana N	Librarian	464 014.00	35 472.65	35 472.65	35 472.65	35 472.65	63 659.91	35 472.65	35 659.02	35 659.02						312 227.20	151 786.80
LIBTR	Van Wyk RV	Library Attendant	198 312.00	15 457.77	15 457.77	15 457.77	28 356.49	15 826.15	15 826.15	15 826.15	15 826.15						138 034.39	60 477.61
LIBZW	Matsikiza R	Librarian	467 318.00	36 199.85	36 199.85	36 199.85	36 199.85	36 199.85	36 199.85	36 343.47	36 343.47						289 886.04	177 631.96
LIBTR	Manuel CC	Librarian	466 989.00	36 542.84	36 542.84	36 542.84	36 542.84	36 542.84	36 542.84	36 542.84	36 542.84						292 342.72	174 659.28
LIBWL	Zawukana TV	Library Assistant	306 865.00	24 080.99	24 080.99	24 080.99	24 080.99	24 080.99	24 080.99	41 389.99	24 216.18						210 152.03	96 712.98
LIBWL	Cupido DW	Librarian	547 262.00	42 851.60	42 851.60	42 851.60	42 851.60	43 496.99	74 922.37	41 111.78	42 506.87						373 464.42	173 797.58
LIBZW	Bikani NW	Library Assistant	251 283.00	19 584.21	31 226.53	19 584.21	19 584.21	19 584.21	35 681.34	22 899.64	22 899.64						191 224.02	60 058.98
LIBZW	Sell OS	Library Assistant	276 004.00	21 759.75	21 759.75	21 759.75	38 056.88	21 759.75	21 759.75	21 920.34	21 920.34						190 696.34	85 307.66
LIBES (OVERHEX)	Verwey CC	Library Assistant	224 078.00	16 656.93	16 656.93	16 656.93	16 656.93	15 826.15	16 656.93	16 745.40	16 745.40						132 601.60	91 476.40
LIBDD	Rafu S	Librarian	339 750.00	27 018.63	27 018.63	27 018.63	27 018.63	27 018.63	27 018.63	27 089.53	48 730.25						237 931.57	101 818.43
LIBGO	Kok BN	Library Assistant	298 144.00	23 384.55	23 384.55	23 384.55	23 384.55	40 215.79	23 384.55	23 563.92	27 597.64						208 210.12	89 933.88
LIBWL	Koosman R	Library Assistant	282 204.00	22 107.40	22 107.40	22 107.40	22 107.40	23 381.41	39 678.54	23 597.75	23 597.75						198 485.13	83 518.12
LIBGO	Jacobs CV	Librarian	421 968.00	32 891.59	32 891.59	33 002.27	32 891.59	32 891.59	32 891.59	32 891.59	33 351.59						263 701.21	158 260.79
LIBWL	M'dodo NJ	Library Attendant	213 650.00	18 077.24	18 077.24	18 077.24	30 230.78	19 566.33	18 995.48	18 169.87	16 874.48						158 068.68	55 583.32
LIBGO	Baker SR	Library Attendant	217 602.00	17 045.83	29 372.40	17 413.29	17 413.29	17 413.29	17 413.29	17 574.48	17 574.48						151 240.36	66 361.64
LIBST	Faro JR	Library Attendant	171 407.00	13 930.79	7 200.63	6 683.20	9 789.31	13 930.79	13 930.79	13 933.82	13 565.25						93 364.81	78 042.19
LIBWL	Grove NPR	Library Assistant	262 296.00	21 174.46	21 174.46	21 174.46	21 174.46	21 174.46	21 174.46	21 313.84	21 313.84						169 674.41	92 621.59
LIBES	Koosman SN	Library Assistant	284 371.00	19 875.81	19 875.81	19 875.81	19 875.81	19 875.81	19 875.81	19 943.68	20 394.60						159 593.31	94 777.69
LIBGO	Loftinga YOCF	Library Assistant	304 899.00	23 385.43	35 005.74	23 385.43	23 385.43	23 385.43	23 385.43	23 601.78	23 601.78						199 136.48	105 852.52
LIBTR	Mathys M	Library Assistant	282 204.00	22 111.62	22 111.62	33 731.93	22 111.62	22 111.62	22 111.62	22 255.24	22 255.24						188 800.54	93 403.46
LIBTR (FAIRHILLS)	Mari MB	Library Assistant	247 976.00	19 616.92	19 616.92	19 616.92	19 886.92	19 616.92	19 886.92	20 915.91	20 915.91						161 153.32	86 822.68
LIBWL	Mama IB	Library Assistant	281 308.00	22 076.19	22 076.19	22 076.19	22 076.19	22 076.19	22 527.32	23 179.68	23 179.68						179 618.73	101 689.27
LIBWL	Mofitse IN	Library Assistant	212 236.00	17 162.61	17 162.61	17 162.61	17 162.61	17 162.61	17 162.61	17 162.61	17 162.61						137 300.87	74 935.13

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)
LIBCO (SANDHILLS)	Oil-Front 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	20 389.18						162 429.84	86 823.16
	Philander S	Library Assistant	242 614.00	19 836.92	27 120.24	19 836.92	19 836.92	19 836.92	19 886.92	19 980.24	20 451.10						226 196.98	75 627.84
	Snijders J	Library Assistant	320 326.00	25 630.74	25 630.74	47 221.48	25 630.74	29 903.83	25 630.74	25 774.36	25 774.36						163 490.05	94 129.02
LUBES	Somers Van Wijk GC	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	24 973.64						186 639.13	81 804.95
	Morals DE	Library Assistant	273 075.00	21 483.29	21 483.29	21 483.29	21 483.29	21 483.29	36 320.01	21 576.34	21 576.34						252 099.39	140 845.61
LUBAP	Makosi NM	Librarian	392 545.00	31 370.47	31 370.47	31 370.47	31 370.47	31 370.47	31 370.47	31 938.29	31 938.29						117 924.83	71 376.17
LUBW	Rorwana 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						153 464.11	84 329.89
LUBES	Forlun 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						164 531.75	73 462.25
LUBAP	Hoos 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	19 713.86						140 060.23	61 112.77
LUBAP	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	19 134.16						310 924.98	148 696.02
LUBDD	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	16 199.69						218 687.32	138 386.68
	Gwetha Y	Librarian	459 621.00	39 123.97	39 123.97	39 123.97	39 186.67	39 123.97	39 123.97	36 679.70	36 679.70						167 595.39	76 051.61
LUBWL	Omardien A	IT Cadet	357 074.00	28 177.29	28 177.29	17 661.98	24 672.19	24 672.19	44 826.24	25 250.07	25 250.07						298 061.10	147 706.90
LUBWL	Van Wyk A	Senior Clerk: Support Services	243 647.00	19 086.40	19 086.40	19 086.40	19 086.40	19 086.40	32 921.81	19 620.78	19 620.78						166 805.40	76 841.60
LUBWL (HEXVALLE)	Masonwana U	Librarian	447 748.00	37 221.73	37 221.73	37 221.73	37 221.73	37 221.73	37 221.73	37 365.36	37 365.36						152 941.88	45 570.12
	Soliband MD	Library Assistant	243 647.00	19 086.40	32 921.81	19 086.40	19 086.40	19 086.40	19 086.40	19 225.78	19 225.78						139 811.30	58 700.70
LUBWL	Verwey E	Library Attendant	198 512.00	15 457.77	15 457.78	27 770.40	15 826.15	16 656.93	15 826.15	29 028.26	16 988.46							
LUBAP	Humani 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	29 028.26							
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	1 331 947.04	-	-	-	-	-	10 440 460.49	5 222 663.51

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: 6 March 2023

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

Delegated Authority: MR B. McTHOMAS

Signature:  Date: 6 March 2023

MONTHLY EXPENDITURE REPORT: 2022/2023

BREEDER VALLEY MUNICIPALITY: Operational Budget

FINANCIAL YEAR 2022/2023

NAME OF PROJECT	OPERATIONAL
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[illegible]

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: 6 March 2023

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

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature: _____

Date: 6 March 2023



BETTER TOGETHER.

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

tel: +27 21 483 2441
fax: 0862106219
PO Box 2108, Cape Town,
8000

BREED VALLEY MUNICIPALITY: Capital Budget

FINANCIAL YEAR 2022/2023

MONTHLY EXPENDITURE REPORT: 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: 6 March 2023

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

Municipal Manager/ Delegated Authority: MR D. METHOMAS

Signature:

Date: 6 March 2023