

BREED VALLEY MUNICIPALITY: Personnel Budget

MONTHLY EXPENDITURE REPORT: 2022/2023

FINANCIAL YEAR 2022/2023

STAFFING

Current Staff -2022/2023														CG Business Plan Amount	Post Name	Name & Surname	Name of Library
Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Difference between MPE and budgeted amount	Total Expenditure up to this month				
LUBWL	16 209.07	16 209.07	16 209.07	16 209.07								64 836.28	143 279.72				
LUBWL	27 705.47	27 705.47	27 705.47	27 705.47								110 821.88	242 574.12				
LUBWL	48 142.40	48 142.40	48 142.40	52 069.68								196 496.90	420 073.10				
LUBDD	24 121.31	40 408.33	29 592.36	24 127.31								118 179.32	188 320.68				
LUBWL	92 142.95	149 347.42	92 142.95	92 142.95								425 776.25	738 001.75				
LUBWL		10 180.54	10 180.54	10 482.11								30 843.99	172 395.01				
LUBWL	23 847.35	23 847.35	23 847.35	23 847.35								95 389.40	209 508.60				
LUBDD	23 847.35	23 847.35	23 847.35	23 847.35								95 389.40	209 508.60				
LUBTR	22 278.42	22 278.42	22 278.42	22 278.42								89 113.68	196 562.32				
LUBST	35 472.65	35 472.65	35 472.65	35 472.65								141 890.60	322 123.40				
LUBTR	15 457.77	15 457.77	15 457.77	28 356.49								74 729.79	123 782.21				
LUBZW	36 199.85	36 199.85	36 199.85	36 199.85								144 799.40	322 718.60				
LUBTR	36 542.84	36 542.84	36 542.84	36 542.84								146 171.36	320 810.64				
LUBWL	24 080.99	24 080.99	24 080.99	24 080.99								96 323.94	210 541.06				
LUBWL	42 851.60	42 851.60	42 851.60	42 851.60								171 406.41	375 855.59				
LUBZW	19 584.21	31 206.53	19 584.21	19 584.21								89 959.17	161 323.83				
LUBZW	21 759.75	21 759.75	21 759.75	38 056.88								103 336.14	172 667.86				
LUBES OVERHEI	16 656.93	16 656.93	16 656.93	16 656.93								66 627.72	157 450.28				
LUBDD	27 018.63	27 018.63	27 018.63	27 018.63								108 074.52	231 675.48				
LUBGO	23 384.55	23 384.55	23 384.55	23 384.55								93 538.21	204 655.79				
LUBWL	22 107.60	22 107.60	22 107.60	22 107.60								88 430.41	193 773.59				
LUBGO	32 891.59	32 891.59	33 000.27	32 891.59								131 675.05	290 286.95				
LUBWL	18 077.24	18 077.24	18 077.24	30 230.78								84 462.52	129 189.48				
LUBGO	17 065.83	29 372.40	17 413.29	17 413.29								81 264.82	136 337.18				
LUBST	13 930.79	7 200.88	6 683.20	9 789.31								37 404.17	133 802.83				
LUBWL	21 174.46	21 174.46	21 174.46	21 174.46								84 697.82	177 598.18				
LUBES	19 875.81	19 875.81	19 875.81	19 875.81								79 503.22	174 867.78				
LUBGO	23 385.43	35 005.74	23 385.43	23 385.43								105 162.04	199 826.96				
LUBTR	22 111.62	22 111.62	33 731.93	22 111.62								100 066.80	182 137.20				
LUBTR (FAIRHILLS)	19 886.92	19 886.92	19 886.92	19 886.92								79 547.67	168 428.33				
LUBWL	22 076.19	22 076.19	22 076.19	22 076.19								88 304.74	193 003.26				
LUBWL	17 162.61	17 162.61	17 162.61	17 162.61								68 650.43	143 585.57				

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)
LIBSD (SANDHILLS)	Olliphant M	Library Attendant	249 253.00	20 275.25	20 275.25	20 275.25	20 275.25										81 100.99	168 152.01
LIBSD (SLANGHOEK)	Philander S	Library Assistant	242 614.00	19 886.92	27 120.24	19 886.92	19 886.92										86 780.99	155 833.01
LIBST	Snyders J	Library Assistant	320 326.00	25 630.74	25 630.74	42 221.48	25 630.74										119 113.69	201 212.31
LIBES	Somers Van W.k GC	Library Assistant	245 295.00	19 886.92	19 886.92	19 886.92	19 886.92										79 547.67	165 747.33
LIBWL	Morais DE	Library Assistant	273 075.00	21 483.29	21 483.29	21 483.29	21 483.29										85 933.15	187 141.85
LIBAP	Makasi NM	Librarian	392 945.00	31 370.47	31 370.47	31 370.47	31 370.47										125 481.87	267 463.13
LIBZW	Rowana MB	Library Attendant	189 301.00	14 740.60	14 740.60	14 740.60	14 740.60										58 952.42	130 338.58
LIBES	Fortuin TM	Library Attendant	184 859.00	14 740.60	14 740.60	14 740.60	14 740.60										58 962.42	125 896.58
LIBAP	Haas F	Library Assistant	237 794.00	19 006.06	19 006.06	19 006.06	19 006.06										74 024.26	161 769.74
LIBAP	Nfizaro TM	Library Assistant	237 994.00	18 625.23	18 625.23	18 625.23	32 347.26										88 222.97	149 771.03
LIBDD	Baal C	Library Attendant	201 173.00	27 232.07	16 085.76	16 085.76	16 085.76										75 489.34	125 683.66
LIBES	Gwetha Y	Librarian	459 621.00	39 123.97	39 123.97	39 123.97	39 186.67										156 558.58	303 062.42
LIBWL	Omardien A	IT Cadet	357 074.00	28 177.29	28 177.29	17 661.98	24 672.19										98 688.75	258 385.25
LIBWL	Van Wyk A	Senior Clerk: Support Services	243 547.00	19 086.40	19 086.40	19 086.40	19 086.40										76 345.62	167 301.38
LIBWL	Majonqwana U	Librarian	447 768.00	37 221.73	37 221.73	37 221.73	37 221.73										148 886.92	298 881.08
LIBDD (HEXVALLEI)	Solibanai MD	Library Assistant	243 547.00	19 086.40	32 921.81	19 086.40	19 086.40										90 181.03	153 465.97
LIBWL	Verwey E	Library Attendant	198 512.00	15 457.77	15 457 768	27 720.40	15 826.15										74 462.08	124 049.92
LIBAP	Human B	Library Attendant	198 512.00	15 826.15	15 826.15	15 826.15	15 826.15										63 304.59	135 207.41
Total			15 663 124.00	1 233 908.06	1 356 321.80	1 264 510.26	1 285 381.32	-	-	-	-	-	-	-	-	-	5 137 121.44	10 526 002.56

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: 9 November 2022

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

Delegated Authority: MR D. MATHEMAS

Signature:  Date: 9 November 2022

MONTHLY EXPENDITURE REPORT: 2022/2023

FINANCIAL YEAR 2022/2023

[illegible]

HERBERT CERTIFY JINTESS 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: 9 November 2022

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

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature:

Date: 9 November 2022



BETTER TOGETHER.

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

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MONTHLY EXPENDITURE REPORT: 2022/2023

BREED VALLEY MUNICIPALITY: Capital Budget

FINANCIAL YEAR 2022/2023

NAME OF PROJECT	CAPITAL
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PROJECT	Capital - 2022/2023												Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
	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 2023	May 2023	Jun 2023
Upgrade of the ramp		81 000,00												81 000,00
IT Equipment		163 000,00												163 000,00
Total														244 000,00

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: **9 November 2022**

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

Municipal Manager / Delegated Authority: **MIR D. McTHOMAS**

Signature: 

Date: **9 November 2022**