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

## CONDITIONAL GRANT

MONTHLY EXPENDITURE REPORT: 2022/2023

BREEDER 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												32 418.14	175 697.86
LIBWL	Wentzel CG	Library Assistant	353 396.00	27 705.47	27 705.47												55 410.94	297 985.06
LIBWL	Jorgensen K	Senior Librarian	616 570.00	48 142.40	48 142.40												96 284.81	520 285.19
LIBDD	Matolla L	Library Assistant	306 500.00	24 121.31	40 408.33												64 529.65	241 970.35
LIBWL	Gerber C	Library Manager	1 163 778.00	92 142.95	149 347.42												241 490.36	922 287.64
LIBWL	Mkosi S (Bosuma-Gwari NM 01.08.2022)	Library Attendant	203 243.00	-	10 180.54												10 180.54	193 062.46
LIBWL	Fortuin HA	Library Assistant	304 898.00	23 847.35	23 847.35												47 894.70	257 203.30
LIBDD	Windvogel A	Library Assistant	304 898.00	23 847.35	23 847.35												47 894.70	257 203.30
LIBTR	Bruinlries C	Library Assistant	285 676.00	22 278.42	22 278.42												44 556.84	241 119.16
LIBST	Mfana N	Librarian	464 014.00	35 472.65	35 472.65												70 945.30	393 068.70
LIBTR	Van Wyk RV	Library Attendant	198 512.00	15 457.77	15 457.77												30 915.54	167 596.46
LIBZW	Matsikiza R	Librarian	467 518.00	36 199.85	36 199.85												72 399.70	395 118.30
LIBTR	Manuel CC	Librarian	466 982.00	36 542.84	36 542.84												73 085.68	393 896.32
LIBWL	Zawukana TV	Library Assistant	306 865.00	24 080.99	24 080.99												48 161.97	258 703.03
LIBWL	Cunido DW	Librarian	547 262.00	42 851.60	42 851.60												85 703.20	461 558.80
LIBZW	Bikani NW	Library Assistant	251 283.00	19 584.21	31 206.53												50 790.75	200 492.25
LIBZW	Seh OS	Library Assistant	276 004.00	21 759.75	21 759.75												43 519.51	232 484.49
LIBES (OVERHEX)	Verwey CC	Library Assistant	224 078.00	16 656.93	16 656.93												33 313.86	190 764.14
LIBDD	Rafu S	Librarian	339 750.00	27 018.63	27 018.63												54 037.26	285 712.74
LIBGO	Kok BN	Library Assistant	298 164.00	23 384.55	23 384.55												46 769.11	251 394.89
LIBWL	Koosman R	Library Assistant	282 204.00	22 107.60	22 107.60												44 215.21	237 988.79
LIBGO	Jacobs CV	Librarian	421 962.00	32 891.59	32 891.59												65 783.18	356 178.82
LIBWL	Mlodo NJ	Library Attendant	213 652.00	18 077.24	18 077.24												36 154.49	177 497.51
LIBGO	Baker SR	Library Attendant	217 602.00	17 065.83	29 372.40												46 438.24	171 163.76
LIBST	Faro JR	Library Attendant	171 407.00	13 930.79	7 200.88												21 131.66	150 275.34
LIBWL	Grove NPR	Library Assistant	262 296.00	21 174.46	21 174.46												42 348.91	219 947.09
LIBES	Koosman SN	Library Assistant	254 371.00	19 875.81	19 875.81												39 751.61	214 619.39
LIBGO	Loftenaar YOCF	Library Assistant	304 989.00	23 385.43	35 005.74												58 391.18	246 597.82
LIBTR	Mathys M	Library Assistant	282 204.00	22 111.62	22 111.62												44 223.25	237 980.75
LIBGO (FAIRHILLS)	May MB	Library Assistant	247 976.00	19 886.92	19 886.92												39 773.84	208 202.16
LIBWL	Mema TB	Library Assistant	281 308.00	22 076.19	22 076.19												44 152.37	237 155.63
LIBWL	Mothibe IN	Library Assistant	212 236.00	17 162.61	17 162.61												34 325.22	177 910.78



# CONDITIONAL GRANT

**MONTHLY EXPENDITURE REPORT: 2022/2023**

**BREED VALLEY MUNICIPALITY: Operational Budget**

FINANCIAL YEAR 2022/2023

NAME OF PROJECT	OPERATIONAL
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[illegible]

Total

30 000 US\$

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: MRC. SWARTZ

Signature: \_\_\_\_\_

Date: 9 September 2022

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

~~Municipal Manager-/Designated Authority:~~ ~~MR. D. McTHOMAS~~

**Slantwise:**

Date: 9 September 2022



BETTER TOGETHER

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

## CONDITIONAL GRANT

MONTHLY EXPENDITURE REPORT: 2022/2023

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BREED 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 2023	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
															-	-
															-	-
															-	-
	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 September 2022

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

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature:

Date: 9 September 2022