



BETTER TOGETHER.

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

CONDITIONAL GRANT

MONTHLY EXPENDITURE REPORT: 2021/22

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BREDE VALLEY MUNICIPALITY: Personnel Budget

For the Month: July 2021 - June 2022

STAFFING

Current Staff - 2021/22		CG Business Plan Amount	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Difference between MIF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount overspent)
Name of Library	Name & Surname		Post Name	CG Business Plan Amount	CG Business Plan Amount	CG Business Plan Amount	CG Business Plan Amount	CG Business Plan Amount	CG Business Plan Amount	CG Business Plan Amount	CG Business Plan Amount	CG Business Plan Amount	CG Business Plan Amount	CG Business Plan Amount			
LIBWL	Bezuidenhout P	Library Assistant	217 006,00	-	-	-	-	19 540,03	15 480,05	15 480,05	15 480,05	15 480,05	-	-	81 460,21	135 545,79	
LIBWL	Wentzel CG	Library Assistant	340 951,00	25 666,78	26 459,16	28 028,91	26 489,16	29 489,16	26 522,79	26 522,79	26 551,19	26 551,19	26 551,19	-	267 913,67	73 037,33	
LIBWL	Jarriensen K	Senior Librarian	581 009,00	43 538,05	53 920,16	47 819,17	44 979,05	48 009,05	46 064,23	82 506,90	46 092,63	46 092,63	46 092,63	-	502 566,92	78 442,08	
LIBDD	Matella L	Library Assistant	295 769,00	22 431,46	28 272,96	30 938,75	23 060,15	26 090,15	27 346,77	28 082,50	28 356,14	28 192,31	28 192,31	-	289 414,81	15 347,19	
LIBWL	Gerber C	Library Manager	1 105 317,00	83 803,86	135 267,05	93 633,14	86 500,75	89 530,75	88 027,78	88 027,78	88 056,18	88 056,18	88 056,18	-	927 404,24	177 912,76	
LIBWL	Mkosi S	Library Attendant	191 288,00	14 262,20	14 262,55	15 748,29	14 762,55	18 829,99	27 038,62	15 114,36	15 114,36	15 114,36	15 114,36	-	165 012,44	26 225,56	
LIBWL	Fortuin HA	Library Assistant	293 768,00	22 056,56	22 060,44	24 181,49	22 771,94	25 801,94	40 487,38	22 825,27	22 851,43	22 851,43	22 851,43	-	248 659,84	45 108,16	
LIBDD	Windvogel A	Library Assistant	293 768,00	22 056,56	22 060,44	24 181,49	22 771,94	25 801,94	43 464,05	22 825,27	22 851,43	22 851,43	22 851,43	-	293 016,55	751,45	
LIBR	Bruittes C	Library Assistant	275 268,00	20 540,96	20 544,84	22 665,89	38 918,44	24 286,33	21 256,33	21 256,33	21 282,49	21 282,49	21 282,49	-	233 290,45	41 977,55	
LIBST	Mfana N	Librarian	351 530,00	-	-	-	-	-	-	-	35 740,86	35 966,49	35 966,49	-	69 707,35	281 822,65	
LIBTR	Van Wyk RV	Library Attendant	186 661,00	13 921,91	13 923,90	27 349,28	14 762,55	18 829,99	14 762,55	14 762,55	14 762,55	14 762,55	14 762,55	-	162 246,35	24 414,65	
LIBZW	Matsikiza R	Librarian	455 041,00	34 232,01	34 232,47	37 448,15	35 311,29	38 341,29	34 665,29	34 665,29	61 468,97	34 693,69	34 693,69	-	380 364,76	74 676,24	
LIBTR	Manuel CC	Librarian	449 723,00	33 797,97	33 803,42	34 892,24	37 019,10	34 882,24	35 008,29	35 008,29	35 036,69	35 036,69	35 036,69	-	379 162,46	70 560,54	
LIBWL	Zawukana TV	Library Assistant	295 653,00	22 364,77	22 368,42	23 025,30	23 025,30	26 055,30	39 449,94	34 767,70	23 155,60	23 155,60	23 155,60	-	261 694,65	33 958,35	
LIBWL	Curtida DW	Librarian	597 228,00	39 716,45	39 727,58	43 394,36	40 934,44	74 557,14	41 103,52	41 103,52	41 131,92	41 131,92	41 131,92	-	443 770,29	83 457,71	
LIBZW	Bikani NW	Library Assistant	242 138,00	18 069,52	18 073,04	19 937,14	18 698,46	37 249,17	18 698,46	18 698,46	18 703,42	18 703,42	18 703,42	-	205 529,53	36 608,47	
LIBZW	Self CS	Library Assistant	264 486,00	19 860,86	19 864,37	37 249,19	20 489,79	23 519,79	20 467,98	20 467,98	20 472,94	20 472,94	20 472,94	-	223 761,63	40 724,37	
LIBES OVERHEX1	Vacant	Library Assistant	217 006,00	-	-	-	-	-	-	-	-	-	-	-	-	217 006,00	
LIBDD	Refu s	Librarian	351 530,00	-	-	-	-	-	-	-	25 858,06	24 899,68	24 899,68	-	50 687,74	300 842,26	
LIBGO	Kok BN	Library Assistant	287 274,00	21 708,97	21 712,57	23 358,46	38 393,42	25 388,46	22 464,51	26 875,62	22 474,56	22 474,56	22 474,56	-	247 489,28	39 784,72	
LIBWL	Koosman R	Library Assistant	271 905,00	20 508,07	20 511,58	22 375,68	28 513,17	39 687,71	21 221,84	21 221,84	21 226,80	21 226,80	21 226,80	-	237 630,47	34 274,53	
LIBCO	Jacobs CV	Librarian	397 105,00	29 628,49	29 633,75	32 700,66	30 662,64	33 692,64	30 662,64	30 662,64	54 762,70	31 420,73	31 420,73	-	336 489,56	60 615,44	
LIBWL	Mingo NJ	Library Attendant	183 174,00	13 281,31	13 284,10	13 747,23	14 077,65	18 150,72	17 985,14	17 985,14	17 985,14	17 985,14	17 985,14	-	170 580,47	12 593,53	
LIBCO	Baker SR	Library Attendant	205 847,00	15 137,80	26 198,76	18 249,62	16 299,71	20 371,34	16 402,73	16 402,73	16 402,73	16 402,73	16 402,73	-	177 802,42	28 044,58	
LIBST	Fano JR	Library Attendant	186 661,00	13 923,87	13 926,76	16 425,51	14 765,57	14 765,57	-	-	-	13 297,10	13 297,10	-	87 104,38	99 556,62	
LIBWL	Grove NPR	Library Assistant	247 225,00	18 449,28	18 452,55	21 383,47	19 440,66	22 474,43	19 919,40	19 919,40	19 919,40	19 919,40	19 919,40	-	199 318,66	47 954,34	
LIBES	Koosman SN	Library Assistant	239 771,00	17 969,48	17 992,80	19 890,14	18 580,14	21 613,91	18 620,75	19 035,51	19 035,51	19 035,51	19 035,51	-	190 221,58	49 549,42	
LIBGO	Lottering YOOF	Library Assistant	302 280,00	22 892,47	22 895,98	24 759,91	23 521,23	26 551,23	22 497,57	22 497,57	22 504,45	22 504,45	22 504,45	-	234 146,07	68 133,93	
LIBTR	Mathys M	Library Assistant	271 905,00	20 510,16	20 513,68	22 377,60	21 138,92	26 866,55	21 223,76	21 223,76	21 230,64	21 230,64	21 230,64	-	217 454,61	54 450,39	
LIBGO FAIRHILLS1	MarjMB	Library Assistant	235 807,00	17 379,55	17 382,76	20 906,67	25 741,03	22 063,12	18 383,54	18 383,54	18 094,48	18 094,48	18 094,48	-	195 485,06	40 051,94	
LIBWL	Mema TB	Library Assistant	265 648,00	20 111,70	20 115,01	21 860,03	21 117,13	24 147,45	21 235,90	21 235,90	21 235,90	21 235,90	21 235,90	-	212 997,26	52 670,74	
LIBWL	Mofibhe M	Library Assistant	197 268,00	14 792,88	14 795,77	17 294,52	15 634,58	19 700,51	15 678,82	15 678,82	16 098,77	16 098,77	16 098,77	-	161 408,05	35 859,95	

Current Staff - 2021/22

Name of Library	Name & Surname	Post Name	CG Business Plan Amount	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount overspent)
LIBDD SANDHILLS	Olliphant M	Library Attendant	230 717,00	17 320,50	17 323,71	18 278,23	20 160,75	18 278,23	21 317,20	19 039,98	19 039,98	19 039,98	19 039,98	19 039,98	19 039,98		188 838,53	41 878,47
SIANGHOEK	Philander S	Library Assistant	226 889,00	16 820,82	16 824,03	18 165,38	20 046,15	18 165,38	21 202,40	18 094,48	18 094,48	18 094,48	18 094,48	18 094,48	18 094,48		183 407,27	43 481,73
LIBST	Snyders J	Library Assistant	309 546,00	22 744,98	25 988,31	27 193,84	30 058,96	23 974,37	27 004,37	25 744,23	29 048,97	24 087,61	24 087,61	24 087,61	24 087,61		259 975,27	49 570,73
LIBES	Somers Van Wijk GC	Library Assistant	232 399,00	17 100,18	17 103,40	18 595,64	20 476,41	18 595,64	21 632,86	23 105,42	18 094,48	16 726,06	16 726,06	16 726,06	16 726,06		188 156,14	44 242,86
LIBWL	Marais DE	Library Assistant	253 205,00	19 500,89	19 504,10	20 064,01	21 173,55	20 064,01	21 632,86	20 682,24	20 682,24	20 682,24	20 682,24	20 682,24	20 682,24		219 928,65	33 276,35
LIBAP	Mckasli NM	Librarian	361 344,00	26 961,20	26 966,04	27 901,78	29 755,35	27 901,78	30 931,78	29 336,79	29 336,79	52 590,71	30 032,51	30 032,51	30 032,51		311 714,74	49 629,26
LIBZW	Ronwina MB	Library Attendant	183 174,00	13 281,31	13 284,10	13 747,23	14 665,14	13 747,24	17 823,03	13 747,23	13 747,23	25 217,05	14 077,65	14 077,65	14 077,65		153 337,18	29 836,82
LIBES	Fontijn TM	Library Attendant	178 980,00	13 281,31	13 284,10	13 747,23	14 665,14	13 747,24	17 823,03	13 747,23	13 747,23	13 747,23	25 217,05	25 217,05	25 217,05		153 006,76	25 973,24
LIBAP	Haas F	Library Assistant	224 080,00	17 213,48	17 216,63	17 763,41	18 846,92	17 763,42	20 808,83	17 834,31	17 834,31	17 834,31	17 834,31	17 834,31	17 834,31		180 949,91	43 130,09
LIBAP	Nilgajo TM	Library Assistant	224 436,00	16 913,95	16 916,98	17 439,49	31 326,65	17 810,37	20 659,88	17 878,84	17 878,84	17 878,84	17 878,84	17 878,84	17 878,84		192 790,71	31 645,29
LIBDD	Boel C	Library Attendant	195 768,00	24 740,02	14 399,09	15 072,11	16 552,67	15 072,11	19 152,11	15 140,59	15 140,59	15 140,59	15 140,59	15 140,59	15 140,59		165 550,49	30 217,51
LIBES	Gwetha Y	Librarian	456 588,00	34 391,85	34 397,30	35 476,12	37 612,98	35 476,12	38 506,12	35 712,46	35 712,46	35 712,46	35 712,46	35 712,46	35 712,46		350 456,63	106 131,37
LIBWL	Omaridien A	IT Coadjutor	337 211,00	25 304,83	25 308,89	26 044,80	27 562,29	26 118,28	47 858,71	27 048,00	27 144,40	27 096,40	27 096,40	27 096,40	27 096,40		286 423,02	50 787,98
LIBWL	Van Wijk A	Senior Clerk: Support Services	229 879,00	17 359,97	17 363,00	17 884,51	18 917,96	17 884,51	33 777,82	18 340,01	18 340,01	18 340,01	18 340,01	18 340,01	18 340,01		196 547,82	33 331,18
LIBWL	Marionswana U	Librarian	356 144,00	27 561,73	27 566,30	28 437,84	73 767,48	-	-	18 340,01	-	-	34 693,69	-	-		192 027,04	164 116,96
LIBDD HEXVALLEI	Solibanzi MD	Library Assistant	229 879,00	17 359,97	29 797,35	17 884,51	19 356,52	17 884,51	20 926,08	17 968,14	17 968,14	17 968,14	18 711,88	18 711,88	18 711,88		195 885,23	34 043,77
LIBWL	Verwey E	Library Attendant	186 661,00	13 921,01	13 923,90	14 409,40	15 724,67	14 762,55	18 829,99	27 038,82	14 762,55	14 762,55	14 762,55	14 762,55	14 762,55		162 897,81	23 763,19
LIBAP	Human B	Library Attendant	186 661,00	14 242,20	14 245,13	14 762,55	15 748,29	14 762,55	18 829,99	14 762,55	26 552,03	22 374,22	14 762,55	14 762,55	14 762,55		171 082,09	15 578,91
Municipal Contribution			-4 173 302,00															
Total			10 657 000,00	1 038 703,99	1 126 889,95	1 126 100,26	1 248 127,58	1 115 017,49	1 316 400,99	1 120 764,99	1 128 441,47	1 177 518,42	1 200 106,90	1 200 106,90	1 200 106,90		11 598 272,05	3 232 029,95

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. SWARTZ**

Signature:  Date: **10 May 2022**

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

Delegated Authority: **M.R.D. McTHOMAS**

Signature:  Date: **10 May 2022**



BETTER TOGETHER

BREED VALLEY MUNICIPALITY: Operational Budget

For the Month: July 2021 - June 2022

MONTHLY EXPENDITURE REPORT: 2021/22

PROJECT	CG business Plan Amount	Operational - 2021/2022												Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)	
		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022			
COVID 19	30 000,00	369,06	3 114,36	1 700,43										5 233,85	24 766,15	
OTHER	132 000,00														132 000,00	
Total	162 000,00	369,06	3 114,36	1 700,43										5 233,85	156 766,15	

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: Ms.S. SWARTZ
Signature: _____ Date: 10 May 2022

Municipal Manager / Delegated Authority: MR D. McTHOMAS
Signature: _____ Date: 10 May 2022

MONTHLY EXPENDITURE REPORT: 2021/22

BREDE VALLEY MUNICIPALITY: Capital Budget

For the Month: July 2021 - June 2022

PROJECT	CAPITAL												Balance (of CG Business Plan Amount not spent)	
	Capital - 2021/2022													
NAME OF PROJECT	CG Business Plan Amount	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Expenditure up to this month
UPGRADE OF LIBRARY	100 000,00													
Total	100 000,00													100 000,00

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: MRS. SWARTZ

Signature: 

Date: 10 May 2022

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

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature: 

Date: 10 May 2022