



BETTER TOGETHER

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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

| Name of Library | Current Staff - 2022/2023 | | | | | | | | | | | | Difference between MRF and budgeted amount | Total Expenditure up to this month | Balance (of CG Business Plan Amount overspent) |
|-----------------|--------------------------------------|-------------------|-------------------------|-----------|------------|-----------|-----------|-----------|-----------|----------|----------|----------|--|------------------------------------|--|
| | Name & Surname | Post Name | CC 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 |
| LIBWL | Bezuidenhout P | Library Assistant | 208 116.00 | 16 209.07 | 16 209.07 | 16 209.07 | 16 209.07 | 16 209.07 | 16 590.55 | | | | | 97 643.90 | 110 472.10 |
| 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 | | | | | 166 232.82 | 187 163.18 |
| LIBWL | Jorgensen K | Senior Librarian | 616 570.00 | 48 142.40 | 48 142.40 | 48 142.40 | 52 069.68 | 48 142.40 | 48 142.40 | | | | | 292 781.70 | 323 788.30 |
| LIBDD | Mollola L | Library Assistant | 306 500.00 | 24 121.31 | 40 408.33 | 29 522.36 | 24 121.31 | 37 487.97 | 24 121.31 | | | | | 179 788.61 | 126 711.39 |
| LIBWL | Gerber C | Library Manager | 1 163 778.00 | 92 142.95 | 149 347.42 | 92 142.95 | 92 142.95 | 92 142.95 | 92 142.95 | | | | | 610 062.15 | 553 715.95 |
| LIBWL | Mkosi S. Bavuma-Gwaile NM 01.08.2022 | Library Attendant | 203 243.00 | - | 10 180.54 | 10 180.54 | 10 482.91 | 10 281.33 | 10 281.33 | | | | | 51 406.65 | 151 836.35 |
| LIBWL | Forkun HA | Library Assistant | 304 898.00 | 23 847.35 | 23 847.35 | 23 847.35 | 23 847.35 | 23 847.35 | 23 847.35 | | | | | 143 084.10 | 161 813.90 |
| LIBDD | Windvogel A | Library Assistant | 304 898.00 | 23 847.35 | 23 847.35 | 23 847.35 | 23 847.35 | 23 847.35 | 23 847.35 | | | | | 161 611.45 | 143 286.35 |
| LIBTR | Bruinies C | Library Assistant | 285 676.00 | 22 278.42 | 22 278.42 | 22 278.42 | 35 472.65 | 35 472.65 | 35 472.65 | | | | | 192 381.51 | 133 294.49 |
| LIBST | Mana N | Librarian | 464 014.00 | 35 472.65 | 35 472.65 | 35 472.65 | 35 472.65 | 63 559.91 | 35 472.65 | | | | | 240 923.16 | 223 090.84 |
| LIBTR | Van Wijk RV | Library Attendant | 198 512.00 | 15 457.77 | 15 457.77 | 15 457.77 | 28 356.49 | 15 826.15 | 15 826.15 | | | | | 106 382.09 | 92 129.91 |
| LIBZW | Matsikiza R | Librarian | 467 518.00 | 36 199.85 | 36 199.85 | 36 199.85 | 36 199.85 | 36 199.85 | 36 199.85 | | | | | 217 199.10 | 250 318.90 |
| LIBTR | Manuel CC | Librarian | 466 992.00 | 36 542.84 | 36 542.84 | 36 542.84 | 36 542.84 | 36 542.84 | 36 542.84 | | | | | 219 257.04 | 247 724.96 |
| LIBWL | Zwukwana TV | Library Assistant | 306 845.00 | 24 080.99 | 24 080.99 | 24 080.99 | 24 080.99 | 24 080.99 | 24 080.99 | | | | | 144 485.92 | 162 379.09 |
| LIBWL | Curido DW | Librarian | 547 262.00 | 42 851.60 | 42 851.60 | 42 851.60 | 42 851.60 | 43 896.99 | 74 922.37 | | | | | 289 825.77 | 257 436.23 |
| LIBZW | Bikani NW | Library Assistant | 251 283.00 | 19 584.21 | 31 206.53 | 19 584.21 | 19 584.21 | 19 584.21 | 35 881.34 | | | | | 145 424.73 | 105 958.27 |
| LIBZW | Self OS | Library Assistant | 276 004.00 | 21 759.75 | 21 759.75 | 21 759.75 | 38 056.88 | 21 759.75 | 21 759.75 | | | | | 146 855.65 | 129 148.35 |
| 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 | | | | | 99 110.80 | 124 967.20 |
| 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 | | | | | 162 111.79 | 177 638.22 |
| LIBGO | Kek BN | Library Assistant | 298 164.00 | 23 384.55 | 23 384.55 | 23 384.55 | 23 384.55 | 40 215.79 | 23 384.55 | | | | | 157 138.56 | 141 025.44 |
| LIBWL | Kooziman R | Library Assistant | 282 204.00 | 22 107.60 | 22 107.60 | 22 107.60 | 22 107.60 | 23 381.41 | 39 678.54 | | | | | 151 490.37 | 130 719.63 |
| LIBGO | Jacobs CV | Librarian | 421 962.00 | 32 891.59 | 32 891.59 | 32 891.59 | 32 891.59 | 32 891.59 | 32 891.59 | | | | | 197 458.23 | 224 503.77 |
| LIBWL | Mlodo NJ | Library Attendant | 213 652.00 | 18 077.24 | 18 077.24 | 18 077.24 | 30 230.78 | 18 995.48 | 18 995.48 | | | | | 125 024.33 | 90 627.67 |
| LIBGO | Baker SR | Library Attendant | 217 602.00 | 17 065.83 | 29 372.40 | 17 413.29 | 17 413.29 | 17 413.29 | 17 413.29 | | | | | 116 091.40 | 101 510.60 |
| LIBST | Pato JR | Library Attendant | 171 407.00 | 13 930.79 | 7 200.88 | 6 683.20 | 9 789.31 | 13 930.79 | 13 930.79 | | | | | 65 465.75 | 105 941.26 |
| 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 | | | | | 127 046.74 | 135 249.26 |
| LIBES | Kooziman SN | Library Assistant | 254 371.00 | 19 875.81 | 19 875.81 | 19 875.81 | 19 875.81 | 19 875.81 | 19 875.81 | | | | | 119 254.84 | 135 116.16 |
| LIBGO | Loftinisi YOCF | Library Assistant | 304 989.00 | 23 385.43 | 23 385.43 | 23 385.43 | 23 385.43 | 23 385.43 | 23 385.43 | | | | | 151 932.91 | 153 056.09 |
| 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 | | | | | 144 290.05 | 137 913.95 |
| LIBTR FAIRHILLS | May MB | Library Assistant | 247 976.00 | 19 886.92 | 19 886.92 | 19 886.92 | 19 886.92 | 19 886.92 | 19 886.92 | | | | | 119 321.51 | 128 654.49 |
| LIBWL | Mema IB | Library Assistant | 281 308.00 | 22 076.19 | 22 076.19 | 22 076.19 | 22 076.19 | 22 527.32 | 22 527.32 | | | | | 133 359.38 | 147 948.62 |
| LIBWL | Mothibe IN | Library Assistant | 212 236.00 | 17 162.61 | 17 162.61 | 17 162.61 | 17 162.61 | 17 162.61 | 17 162.61 | | | | | 102 975.65 | 109 260.35 |

[illegible]

1. 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/Designated Authority: MR. S. SWARTZ

Signature: _____ Date: 11 January 2023

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

Delegated Authority: MR D. McTHOMAS

Date: 11 January 2023

BREEDER VALLEY MUNICIPALITY: Operational Budget

| NAME OF PROJECT | OPERATIONAL |
|-----------------------|-----------------------|
| 1. Project 1 | 1. Project 1 |
| 2. Project 2 | 2. Project 2 |
| 3. Project 3 | 3. Project 3 |
| 4. Project 4 | 4. Project 4 |
| 5. Project 5 | 5. Project 5 |
| 6. Project 6 | 6. Project 6 |
| 7. Project 7 | 7. Project 7 |
| 8. Project 8 | 8. Project 8 |
| 9. Project 9 | 9. Project 9 |
| 10. Project 10 | 10. Project 10 |
| 11. Project 11 | 11. Project 11 |
| 12. Project 12 | 12. Project 12 |
| 13. Project 13 | 13. Project 13 |
| 14. Project 14 | 14. Project 14 |
| 15. Project 15 | 15. Project 15 |
| 16. Project 16 | 16. Project 16 |
| 17. Project 17 | 17. Project 17 |
| 18. Project 18 | 18. Project 18 |
| 19. Project 19 | 19. Project 19 |
| 20. Project 20 | 20. Project 20 |
| 21. Project 21 | 21. Project 21 |
| 22. Project 22 | 22. Project 22 |
| 23. Project 23 | 23. Project 23 |
| 24. Project 24 | 24. Project 24 |
| 25. Project 25 | 25. Project 25 |
| 26. Project 26 | 26. Project 26 |
| 27. Project 27 | 27. Project 27 |
| 28. Project 28 | 28. Project 28 |
| 29. Project 29 | 29. Project 29 |
| 30. Project 30 | 30. Project 30 |
| 31. Project 31 | 31. Project 31 |
| 32. Project 32 | 32. Project 32 |
| 33. Project 33 | 33. Project 33 |
| 34. Project 34 | 34. Project 34 |
| 35. Project 35 | 35. Project 35 |
| 36. Project 36 | 36. Project 36 |
| 37. Project 37 | 37. Project 37 |
| 38. Project 38 | 38. Project 38 |
| 39. Project 39 | 39. Project 39 |
| 40. Project 40 | 40. Project 40 |
| 41. Project 41 | 41. Project 41 |
| 42. Project 42 | 42. Project 42 |
| 43. Project 43 | 43. Project 43 |
| 44. Project 44 | 44. Project 44 |
| 45. Project 45 | 45. Project 45 |
| 46. Project 46 | 46. Project 46 |
| 47. Project 47 | 47. Project 47 |
| 48. Project 48 | 48. Project 48 |
| 49. Project 49 | 49. Project 49 |
| 50. Project 50 | 50. Project 50 |
| 51. Project 51 | 51. Project 51 |
| 52. Project 52 | 52. Project 52 |
| 53. Project 53 | 53. Project 53 |
| 54. Project 54 | 54. Project 54 |
| 55. Project 55 | 55. Project 55 |
| 56. Project 56 | 56. Project 56 |
| 57. Project 57 | 57. Project 57 |
| 58. Project 58 | 58. Project 58 |
| 59. Project 59 | 59. Project 59 |
| 60. Project 60 | 60. Project 60 |
| 61. Project 61 | 61. Project 61 |
| 62. Project 62 | 62. Project 62 |
| 63. Project 63 | 63. Project 63 |
| 64. Project 64 | 64. Project 64 |
| 65. Project 65 | 65. Project 65 |
| 66. Project 66 | 66. Project 66 |
| 67. Project 67 | 67. Project 67 |
| 68. Project 68 | 68. Project 68 |
| 69. Project 69 | 69. Project 69 |
| 70. Project 70 | 70. Project 70 |
| 71. Project 71 | 71. Project 71 |
| 72. Project 72 | 72. Project 72 |
| 73. Project 73 | 73. Project 73 |
| 74. Project 74 | 74. Project 74 |
| 75. Project 75 | 75. Project 75 |
| 76. Project 76 | 76. Project 76 |
| 77. Project 77 | 77. Project 77 |
| 78. Project 78 | 78. Project 78 |
| 79. Project 79 | 79. Project 79 |
| 80. Project 80 | 80. Project 80 |
| 81. Project 81 | 81. Project 81 |
| 82. Project 82 | 82. Project 82 |
| 83. Project 83 | 83. Project 83 |
| 84. Project 84 | 84. Project 84 |
| 85. Project 85 | 85. Project 85 |
| 86. Project 86 | 86. Project 86 |
| 87. Project 87 | 87. Project 87 |
| 88. Project 88 | 88. Project 88 |
| 89. Project 89 | 89. Project 89 |
| 90. Project 90 | 90. Project 90 |
| 91. Project 91 | 91. Project 91 |
| 92. Project 92 | 92. Project 92 |
| 93. Project 93 | 93. Project 93 |
| 94. Project 94 | 94. Project 94 |
| 95. Project 95 | 95. Project 95 |
| 96 | |

[illegible]

The funding agreement states 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, District of Columbia - MB F. SWARTZ

Signature: _____

Date: 11 January 2023

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

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature: _____ Date: 11 January 2023

Date: 11 January 2023



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Directorate: Library & Archive Services
CONDITIONAL GRANT

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BREED VALLEY MUNICIPALITY: Capital Budget

MONTHLY EXPENDITURE REPORT: 2022/2023

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 | | | | | | | | | | | | | - | 163 000.00 |
| | | | | | | | | | | | | | | | - | - |
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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

TC. BOMMA

Date: 11 January 2023

Signature:

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

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Date: 11 January 2023

Signature: