



BETTER TOGETHER.

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

**CONDITIONAL GRANT**

**MONTHLY EXPENDITURE REPORT: 2021/22**

Pieter Hugo@westerncape.gov.za  
tel: +27 21 483 2441  
fax: 0862106219  
PO Box 2108, Cape Town, 8000

**BREEDER VALLEY MUNICIPALITY: Personnel Budget**

**STAFFING**

For the Month: July 2021 - June 2022

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)
<b>Current Staff - 2021/22</b>																			
LIBWL		Beuiderhout P	Library Assistant	217 006,00	-	-	-	-	-	19 540,03	15 480,05	-	-	-	-	-	35 020,07	181 985,93	
LIBWL		Wentzel CG	Library Assistant	340 951,00	25 642,56	25 646,78	24 459,16	28 028,91	26 459,16	29 489,16	26 522,79	-	-	-	-	-	188 288,51	152 662,49	
LIBWL		Jorjensen K	Senior Librarian	581 009,00	43 538,05	43 545,04	53 920,16	47 819,17	44 979,05	48 009,05	46 064,23	-	-	-	-	-	327 874,75	253 134,25	
LIBDD		Matilla L	Library Assistant	293 762,00	22 431,46	49 643,64	28 272,96	30 938,75	23 060,15	26 090,15	27 346,71	-	-	-	-	-	200 783,87	94 978,13	
LIBWL		Gaerber C	Library Manager	1 105 317,00	83 803,86	135 267,05	86 500,75	93 633,14	86 500,75	89 530,75	88 027,78	-	-	-	-	-	663 264,09	442 052,91	
LIBWL		Mkosi S	Library Attendant	191 238,00	14 262,20	14 265,13	14 762,55	15 748,29	14 762,55	18 829,99	27 038,62	-	-	-	-	-	119 669,34	71 568,66	
LIBWL		Fortuin HA	Library Assistant	293 748,00	22 056,56	22 060,44	22 771,94	24 181,49	22 771,94	25 801,94	40 487,38	-	-	-	-	-	180 131,70	113 656,30	
LIBDD		Windvogel A	Library Assistant	293 748,00	22 056,56	22 060,44	64 849,43	24 181,49	22 771,94	43 464,05	22 825,27	-	-	-	-	-	222 209,19	71 558,81	
LIBTR		Bruinfies C	Library Assistant	275 268,00	20 540,96	20 544,84	21 256,33	22 645,89	38 918,44	24 286,33	21 256,33	-	-	-	-	-	169 469,13	105 796,87	
LIBST		Vacant	Librarian	351 530,00	-	-	-	-	-	-	-	-	-	-	-	-	-	351 530,00	
LIBTR		Van Wk RV	Library Attendant	186 661,00	13 921,01	13 923,90	14 409,40	27 349,28	14 762,55	18 829,99	14 762,55	-	-	-	-	-	117 988,68	68 702,32	
LIBZW		Matskiza R	Librarian	455 041,00	34 227,01	34 232,47	35 311,29	37 448,15	35 311,29	38 341,29	34 665,29	-	-	-	-	-	249 536,80	205 504,20	
LIBTR		Manuel CC	Librarian	449 723,00	33 797,97	33 803,42	34 882,24	37 019,10	34 882,24	37 912,24	35 008,29	-	-	-	-	-	247 305,51	202 417,49	
LIBWL		Zawukama TV	Library Assistant	293 653,00	22 364,77	22 368,42	23 368,42	23 025,30	23 025,30	26 055,30	39 449,94	-	-	-	-	-	180 615,74	115 037,26	
LIBWL		Curfido DW	Librarian	527 228,00	39 716,45	39 722,58	40 954,44	43 394,36	40 954,44	74 557,14	41 103,52	-	-	-	-	-	320 402,93	206 825,07	
LIBZW		Bikani NW	Library Assistant	242 138,00	18 049,52	18 073,04	18 698,46	19 937,14	18 698,46	37 249,17	18 698,46	-	-	-	-	-	149 424,24	92 713,76	
LIBZW		Self OS	Library Assistant	264 486,00	19 840,86	19 844,37	20 489,79	37 249,19	20 489,79	23 519,79	20 467,98	-	-	-	-	-	161 941,76	102 544,24	
LIBES (OVERHEX)		Vacant	Library Assistant	217 006,00	-	-	-	-	-	-	-	-	-	-	-	-	-	217 006,00	
LIBDD		Vacant	Librarian	351 530,00	-	-	-	-	-	-	-	-	-	-	-	-	-	351 530,00	
LIBGO		Kok BN	Library Assistant	287 274,00	21 708,97	21 712,57	22 358,46	23 698,13	38 393,42	25 388,46	22 464,51	-	-	-	-	-	175 664,53	111 609,47	
LIBWL		Koortman R	Library Assistant	271 905,00	20 508,07	20 511,58	21 137,00	22 375,68	28 513,17	39 687,71	21 221,84	-	-	-	-	-	173 955,04	97 949,96	
LIBGO		Jacobs CV	Librarian	397 105,00	29 628,49	29 633,75	32 700,66	32 700,66	30 662,64	33 692,64	30 662,64	-	-	-	-	-	217 643,48	179 461,52	
LIBWL		Mtoto NJ	Library Attendant	183 174,00	13 281,31	13 284,10	13 747,23	26 098,92	14 077,65	18 150,72	17 985,14	-	-	-	-	-	116 625,06	66 548,94	
LIBGO		Baker SS (Resignation without P Vacant 01.12.2021)	Library Attendant	205 847,00	15 137,80	26 198,76	15 934,29	18 249,62	16 299,71	20 371,34	16 402,73	-	-	-	-	-	128 594,24	77 252,76	
LIBST		Groves NFR	Library Assistant	186 661,00	13 923,87	13 926,76	14 765,57	16 425,51	14 765,57	-	-	-	-	-	-	-	73 807,28	112 853,72	
LIBWL		Koortman SN	Library Assistant	247 273,00	18 449,28	18 452,55	19 440,66	21 363,47	19 440,66	22 474,43	19 919,40	-	-	-	-	-	139 560,45	107 712,55	
LIBES		Leterlin YOCF	Library Assistant	239 771,00	17 989,48	17 992,80	18 580,14	19 737,82	18 580,14	21 613,91	18 620,75	-	-	-	-	-	133 115,06	106 655,94	
LIBGO		Mathys M	Library Assistant	302 280,00	22 892,47	22 895,98	23 521,23	24 759,91	23 521,23	26 551,23	22 497,57	-	-	-	-	-	166 639,61	135 640,39	
LIBTR		May MB	Library Assistant	271 905,00	20 510,16	20 513,68	21 138,92	22 377,60	21 138,92	26 866,55	21 223,76	-	-	-	-	-	153 769,58	118 135,42	
LIBGO (FAIRHILLS)		Memg TB	Library Assistant	235 507,00	17 379,55	17 382,76	19 025,90	20 906,67	25 741,03	22 063,12	18 383,54	-	-	-	-	-	140 882,57	94 624,43	
LIBWL		Mathibe M	Library Assistant	265 648,00	20 111,70	20 115,01	20 702,36	21 860,03	21 117,13	24 147,45	21 235,90	-	-	-	-	-	149 289,58	116 378,42	
LIBWL		Mathibe M	Library Assistant	197 248,00	14 792,88	14 795,77	15 634,58	17 294,52	15 634,58	19 700,51	15 678,92	-	-	-	-	-	113 531,67	83 736,33	

**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 TRUCK)	OliPhant 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							131 718,60	98 998,40
SLANGHOEK	Philander S	Library Assistant	226 889,00	16 820,82	16 824,03	18 165,38	20 046,15	18 165,38	21 202,60	18 094,48							129 318,84	97 570,16
LIBST	Snijders J	Library Assistant	309 546,00	22 764,98	25 988,31	27 193,84	30 058,96	23 974,37	27 004,37	25 766,23							182 751,07	126 794,93
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							136 609,55	95 789,45
LIBWL	Marais DE	Library Assistant	253 205,00	19 500,89	19 504,10	20 064,01	21 175,55	20 064,01	36 893,15	20 682,24							157 881,93	95 323,07
LIBAP	Makadi NM	Librarian	361 344,00	26 961,20	26 966,04	27 901,78	29 755,35	27 901,78	30 931,76	29 566,79							199 754,73	161 589,27
LIBZW	Roywana MB	Library Attendant	183 174,00	13 281,31	13 284,10	13 747,23	14 665,14	13 747,23	17 823,03	13 747,23							100 295,26	82 878,74
LIBES	Fortuin TM	Library Attendant	178 980,00	13 281,31	13 284,10	13 747,23	14 665,14	13 747,23	17 823,03	13 747,23							100 295,26	82 878,74
LIBAP	Hoas F	Library Assistant	224 060,00	17 213,48	17 216,63	17 763,41	18 846,92	17 763,41	20 808,83	17 834,31							127 446,99	94 633,01
LIBAP	Ntsho TM	Library Assistant	224 436,00	16 913,95	16 916,98	17 438,49	31 326,65	17 810,37	20 858,88	17 878,84							139 144,18	85 291,82
LIBDD	Booi C	Library Attendant	195 768,00	24 760,02	14 399,09	15 072,11	16 552,67	15 072,11	19 152,11	15 140,59							200 128,71	75 639,29
LIBES	Mtana N	Librarian	456 598,00	34 391,85	34 397,30	35 476,12	37 612,98	62 251,39	38 506,12	35 712,46							278 348,23	176 239,77
LIBWL	Ormandien A	IT Cadeet	337 211,00	25 304,83	25 308,89	26 064,80	27 562,29	26 118,28	47 858,71	27 068,00							205 285,81	131 925,19
LIBWL	Van Wijk A	Senior Clerk: Support Services	229 879,00	17 389,97	17 393,00	17 884,51	18 917,96	17 884,51	33 777,82	18 340,01							141 527,78	88 351,22
LIBWL	Gumede FQ	Librarian	356 164,00	27 561,73	27 566,30	28 437,84	73 767,48										167 333,35	198 890,65
LIBDD (HEXVALLE)	Solbomzi MD	Library Assistant	229 879,00	17 389,97	29 797,85	17 884,51	19 356,52	17 884,51	20 936,08	17 848,14							141 187,07	88 691,93
LIBWL	Verwey E	Library Attendant	186 661,00	13 921,01	13 923,90	14 409,40	15 724,67	14 769,55	18 829,99	27 038,62							118 610,14	68 050,86
LIBAP	Human B	Library Attendant	186 661,00	14 262,20	14 265,13	14 762,55	15 748,29	14 762,55	18 829,99	14 762,55							107 393,27	79 247,73
Municipal Contribution			-4 173 302,00															
<b>Total</b>			10 657 000,00	1 038 703,99	1 126 889,95	1 126 100,26	1 248 127,58	1 115 017,49	1 316 600,99	1 120 764,99							8 092 005,25	6 738 296,75

**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: **8 February 2022**

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

Delegated Authority: **MR D. McTHOMAS**

Signature: \_\_\_\_\_ Date: **8 February 2022**

**MONTHLY EXPENDITURE REPORT: 2021/22**

BREDE VALLEY MUNICIPALITY: Operational Budget

For the Month: July 2021 - June 2022

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	389,06	3 114,56	1 730,43													5 233,85	24 766,15
<b>Total</b>	30 000,00	389,06	3 114,56	1 730,43													5 233,85	24 766,15

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: MR. S. SWARTZ

Signature:

Date: 8 February 2022

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

Municipal Manager / Delegated Authority: MR. D. McTHOMAS

Signature:

Date: 8 February 2022

