

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



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**MONTHLY EXPENDITURE REPORT: 2020/21**

**BREDE VALLEY MUNICIPALITY: Personnel Budget**

For the Month: July 2020 - June 2021

STAFFING																		
		Current Staff - 2020/21																
Name of Library	Name & Surname	Post Name	CG Business Plan Amount	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount overspent)
LIBWL	Lewis OL	Library Assistant	279 907,00	21 581,14	21 581,14	21 746,74	21 746,74	21 836,78	21 836,78	17 303,48	-	-	-	-	-		147 632,80	132 274,20
LIBWL	Wentzel CG	Library Assistant	324 872,00	25 238,80	25 238,80	25 438,80	25 438,80	25 532,87	25 532,87	25 611,65	25 611,65	48 241,43	25 662,56	44 666,54	25 662,56		347 877,30	-23 005,30
LIBWL	Jorgensen K	Senior Librarian	541 224,00	41 914,09	41 914,09	42 241,88	42 241,88	42 408,09	42 408,09	43 446,03	77 830,03	43 537,95	52 777,19	43 538,05	43 538,05		557 795,45	-16 571,45
LIBDD	Matolla L	Library Assistant	281 966,00	21 992,75	36 840,13	33 071,25	22 171,00	32 670,85	27 221,09	27 841,03	22 391,27	22 431,36	27 881,21	27 644,26	27 407,31		329 563,50	-47 597,50
LIBWL	Gerber C	Library Manager	1 034 287,00	81 333,28	131 082,72	81 980,05	81 980,05	82 228,77	82 228,77	83 666,22	83 666,22	83 803,76	83 803,86	83 803,86	83 803,86		1 043 381,44	-9 094,44
LIBWL	Mkosi S	Library Attendant	177 772,00	13 749,38	13 749,38	13 854,54	13 854,54	13 912,28	13 912,28	25 127,41	14 253,25	14 262,11	14 262,20	14 262,20	14 262,20		179 461,73	-1 689,73
LIBWL	Fortuin HA	Library Assistant	279 907,00	21 691,23	21 691,23	21 860,94	21 860,94	21 945,40	21 945,40	39 075,69	22 010,85	22 056,47	22 056,56	22 056,56	22 056,56		280 307,82	-400,82
LIBDD	Windvogel A	Library Assistant	279 907,00	21 691,23	21 691,23	21 860,94	21 860,94	21 945,40	39 010,24	22 010,85	22 010,85	22 056,47	22 056,56	22 056,56	22 056,56		280 307,82	-400,82
LIBTR	Bruintjies C	Library Assistant	262 160,00	20 255,43	20 255,43	20 410,78	20 410,78	37 560,08	20 495,25	20 495,25	20 495,25	20 540,86	20 540,96	20 540,96	20 540,96		262 541,98	-381,98
LIBST	Vacant	Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
LIBTR	Van Wyk RV	Library Attendant	173 681,00	13 432,83	13 432,83	13 535,56	24 836,37	13 912,28	13 912,28	13 912,28	13 912,28	13 920,92	13 921,01	13 921,01	13 921,01		176 570,62	-2 889,62
LIBZW	Matsikiza R	Librarian	433 732,00	33 641,62	33 641,62	33 907,29	33 907,29	34 035,35	34 035,35	34 157,76	34 157,76	60 096,74	52 668,86	34 227,01	34 227,01		452 703,69	-18 971,69
LIBTR	Manuel CC	Librarian	428 549,00	33 222,22	33 222,22	33 483,70	33 483,70	33 611,76	33 611,76	33 728,72	33 728,72	33 797,87	59 667,79	52 239,82	33 797,97		447 596,28	-19 047,28
LIBWL	Zawukana TV	Library Assistant	281 863,00	21 923,00	21 923,00	22 098,52	22 098,52	22 176,51	22 176,51	38 078,18	22 322,55	22 364,67	22 364,77	22 364,77	22 364,77		282 255,80	-392,80
LIBWL	Cupido DW	Librarian	502 490,00	38 998,13	38 998,13	39 307,56	39 307,56	39 453,78	68 992,62	39 637,40	39 637,40	39 716,36	39 716,45	39 716,45	39 716,45		503 198,28	-708,28
LIBZW	Bikani NW	Library Assistant	230 607,00	17 818,84	17 818,84	17 955,35	17 955,35	18 029,58	33 025,43	18 029,58	18 029,58	18 069,42	18 069,52	18 069,52	18 069,52		230 940,52	-333,52
LIBZW	Sefi OS	Library Assistant	252 530,00	19 592,44	19 592,44	19 746,69	34 742,54	19 820,92	19 820,92	19 820,92	19 820,92	19 860,76	19 860,86	19 860,86	19 860,86		252 401,12	128,88
LIBES (OVERHEX)	Vacant	Library Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
LIBDD	Vacant	Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
LIBGO	Kok BN	Library Assistant	273 855,00	21 289,97	21 289,97	21 459,87	21 459,87	37 029,26	21 536,56	21 667,45	21 667,45	21 708,87	21 708,97	21 708,97	21 708,97		274 236,15	-381,15
LIBWL	Koopman R	Library Assistant	259 167,00	20 129,44	20 129,44	20 289,06	20 289,06	20 363,29	35 359,14	20 468,12	20 468,12	20 507,97	20 508,07	20 508,07	20 508,07		259 527,84	-360,84
LIBGO	Jacobs CV	Librarian	369 375,00	28 534,51	28 534,51	28 793,66	28 753,86	28 873,13	28 987,64	28 873,13	28 873,13	53 032,43	29 628,49	29 628,49	29 628,49		372 141,45	-2 766,45
LIBWL	Miodo NJ	Library Attendant	217 374,00	17 022,30	17 022,30	17 162,17	27 833,96	17 524,93	17 524,93	17 777,02	17 777,02	13 685,18	13 685,28	13 685,28	13 685,28		204 385,64	12 988,36
LIBGO	Baker SR	Library Attendant	192 256,00	14 990,10	25 643,79	15 419,22	15 419,22	15 473,77	15 473,77	15 546,49	15 546,49	15 541,67	15 541,77	15 541,77	15 541,77		195 679,80	-3 423,80
LIBST	Bezuidenhout P	Library Attendant	173 681,00	13 750,81	13 750,81	13 857,39	13 857,39	13 915,14	13 915,14	13 915,14	13 915,14	13 923,78	13 923,87	13 923,87	25 507,91		178 156,35	-4 475,35
LIBWL	Grove NPR	Library Assistant	233 177,00	18 499,48	18 499,48	18 648,12	18 648,12	18 715,62	18 715,62	18 424,74	18 424,74	18 449,18	18 449,28	18 449,28	32 098,55		236 022,17	-2 845,17
LIBES	Koopman SN	Library Assistant	223 349,00	17 310,28	17 310,28	17 447,03	17 447,03	17 514,53	17 514,53	17 564,22	17 960,71	17 989,38	23 721,95	24 294,32	31 968,10		238 042,36	-14 693,36
LIBGO	Lottering YOCF	Library Assistant	287 885,00	22 462,24	22 462,24	22 778,06	22 778,06	22 852,29	22 852,29	22 852,29	22 852,29	22 892,37	22 892,47	22 892,47	37 888,32		288 455,38	-570,38
LIBTR	Matthys M	Library Assistant	259 167,00	20 129,44	20 129,44	20 290,92	20 290,92	20 365,14	20 365,14	20 469,98	20 469,98	20 510,06	20 510,16	20 510,16	35 506,01		259 547,34	-380,34
LIBGO (FAIRHILLS)	May MB	Library Assistant	215 695,00	17 752,25	17 752,25	17 894,23	17 894,23	17 960,17	17 960,17	17 359,02	17 359,02	17 379,45	17 379,55	17 379,55	30 715,44		224 785,30	-9 090,30
LIBWL	Mema TB	Library Assistant	242 141,00	19 319,68	19 319,68	19 476,52	19 476,52	19 940,52	19 940,52	20 082,93	20 082,93	20 111,60	20 111,70	20 111,70	34 090,31		252 064,62	-9 923,62
LIBWL	Mothibe M	Library Assistant	183 857,00	14 582,25	14 582,25	14 697,07	14 697,07	14 754,80	14 754,80	14 792,74	14 792,74	14 792,78	14 792,88	14 792,88	26 376,92		188 409,14	-4 552,14

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LIBDD (SANDHILLS)	Oliphant M	Library Attendant	215 035,00	17 047,25	17 047,25	17 180,53	23 574,45	17 246,47	17 246,47	17 301,62	17 301,62	17 320,40	17 320,50	17 320,50	30 658,04		226 565,07	-11 530,07
LIBGG (SLANGHOEK)	Philander S	Library Assistant	209 154,00	16 937,45	16 937,45	17 071,28	17 071,28	17 137,22	17 137,22	16 800,28	16 800,28	16 820,72	16 820,82	16 820,82	30 156,71		216 511,50	-7 357,50
LIBST	Snyders J	Library Assistant	289 027,00	22 927,84	22 927,84	23 176,24	23 112,49	29 635,01	26 269,19	26 692,77	23 326,95	23 372,09	25 443,59	27 886,08	45 199,52		319 969,58	-30 942,58
LIBES	Somers Van Wyk GC	Library Assistant	221 071,00	17 535,65	17 535,65	17 675,46	17 675,46	17 741,40	17 741,40	17 079,65	17 158,20	17 100,08	23 120,07	18 407,43	37 100,48		235 870,90	-14 799,90
LIBWL	Marais DE	Library Assistant	232 470,00	18 090,09	18 090,09	19 222,41	18 728,52	18 788,03	31 307,45	19 921,35	19 921,35	18 622,09	19 500,89	19 500,89	19 500,89		241 194,05	-8 724,05
LIBAP	Makasi NM	Librarian	336 151,00	25 969,02	25 969,02	26 168,54	26 168,54	26 277,02	26 277,02	26 277,02	26 277,02	48 252,04	26 961,20	26 961,20	26 961,20		338 518,83	-2 367,83
LIBZW	Rorwana MB	Library Attendant	215 349,00	13 208,66	13 208,66	13 310,58	13 310,58	13 364,36	13 364,36	13 364,36	13 364,36	24 170,86	13 685,28	13 685,28	13 685,28		171 722,63	43 626,37
LIBES	Fortuin TM	Library Attendant	170 459,00	13 208,66	13 208,66	13 310,58	13 310,58	13 364,36	13 364,36	13 364,36	13 364,36	13 372,41	24 170,96	13 685,28	13 685,28		171 409,87	-950,87
LIBAP	Haas F	Library Assistant	208 960,00	16 579,30	16 579,30	16 709,54	16 709,54	16 772,43	16 772,43	16 837,88	16 837,88	16 848,92	16 849,02	29 577,74	17 213,48		214 287,46	-5 327,46
LIBAP	Ntlapa TM	Library Assistant	209 440,00	16 286,28	16 286,28	16 415,17	28 531,82	16 821,72	16 821,72	16 900,66	16 906,56	16 913,85	16 913,95	16 913,95	16 913,95		212 625,94	-3 185,94
LIBDD	Booi C	Library Attendant	182 866,00	24 249,76	14 558,28	14 674,74	14 674,74	14 726,32	14 726,32	14 812,00	14 812,00	14 800,29	14 800,39	14 800,39	14 800,39		186 435,61	-3 569,61
LIBES	Mfana N	Librarian	434 748,00	33 723,82	33 723,82	33 990,32	33 990,32	59 988,20	34 118,37	34 322,60	34 322,60	34 391,75	34 391,85	34 391,85	34 391,85		435 747,38	-999,38
LIBWL	Omardien A	IT Cadet	306 346,00	23 794,37	23 794,37	25 402,59	24 864,53	24 952,15	42 655,49	25 256,27	25 256,27	25 304,73	25 304,83	25 304,83	25 304,83		317 195,25	-10 849,25
LIBWL	Van Wyk A	Senior Clerk: Support Services	226 140,00	16 708,68	16 708,68	16 841,79	16 841,79	16 901,76	29 018,42	17 352,58	17 352,58	17 359,87	17 359,97	17 359,97	17 359,97		217 166,09	8 973,91
LIBWL	Gumede FQ	Librarian	336 936,00	26 117,12	26 117,12	26 322,14	26 322,14	26 423,18	26 423,18	26 921,31	26 921,31	27 103,22	47 386,80	27 561,73	27 821,49		341 440,71	-4 504,71
LIBDD (HEXVALLEI)	Solibanzi MD	Library Assistant	214 660,00	16 708,68	28 705,37	16 841,79	16 841,79	16 901,76	16 901,76	17 006,00	17 006,00	17 359,87	17 359,97	17 359,97	17 359,97		216 352,96	-1 692,96
LIBWL	Verwey E	Library Attendant	173 681,00	13 432,83	13 432,83	13 535,56	13 854,54	13 912,28	13 912,28	25 475,52	13 912,28	13 920,92	13 921,01	13 921,01	13 921,01		163 231,03	10 449,98
LIBAP	Human B	Library Attendant	177 772,00	13 749,38	13 749,38	13 854,54	13 854,54	13 912,28	13 912,28	13 890,32	25 412,23	12 801,04	13 921,01	13 114,86	14 262,20		162 171,83	15 600,18
Municipal Cotribution			-5 219 698,00															
Total			8 037 000,00	1 040 124,00	1 117 679,72	1 052 417,65	1 096 179,90	1 121 229,18	1 173 035,61	1 111 312,27	1 076 322,13	1 131 116,98	1 133 396,87	1 096 968,97	1 212 806,29	-	13 334 406,38	-77 708,38
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: <u>MR S. SWARTZ</u>																		
<div>Signature: </div> <div>Date: 9 July 2021</div>																		
I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.																		
Delegated Authority: <u>MR D. McTHOMAS</u>																		
<div>Signature: </div> <div>Date: 9 July 2021</div>																		