



BETTER TOGETHER

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

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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 over/short)
LIBWL	Bezuidenhout P	Library Assistant	208 116.00	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	16 209 07	211 068 92	-2 952 92
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	27 705 47	27 705 47	27 705 47	27 705 47	27 705 47	27 705 47	27 705 47	353 745 76	-349 76
LIBWL	Jordanen K	Senior Librarian	616 570.00	48 142 40	48 142 40	48 142 40	48 142 40	48 142 40	48 142 40	48 142 40	48 142 40	48 142 40	48 142 40	48 142 40	48 142 40	48 142 40	627 988 24	-11 418 24
LIBDD	Motlalo L	Library Assistant	306 500.00	24 121 31	24 121 31	24 121 31	24 121 31	24 121 31	24 121 31	24 121 31	24 121 31	24 121 31	24 121 31	24 121 31	24 121 31	24 121 31	325 687 33	-19 187 33
LIBWL	Cerber C	Library Manager	1 163 778.00	92 142 95	92 142 95	92 142 95	92 142 95	92 142 95	92 142 95	92 142 95	92 142 95	92 142 95	92 142 95	92 142 95	92 142 95	92 142 95	1 163 628 46	149 54
LIBWL	Mkoti S (Bavuma-Gwail NM 01.08.2021)	Library Assistant	203 243.00	10 180 54	10 180 54	10 180 54	10 180 54	10 180 54	10 180 54	10 180 54	10 180 54	10 180 54	10 180 54	10 180 54	10 180 54	10 180 54	125 936 37	77 306 64
LIBWL	Forlin HA	Library Assistant	304 898.00	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	305 226 63	-328 63
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	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	23 847 35	305 226 63	-328 63
LIBTR	Bruitties C	Library Assistant	285 676.00	22 278 42	22 278 42	22 278 42	22 278 42	22 278 42	22 278 42	22 278 42	22 278 42	22 278 42	22 278 42	22 278 42	22 278 42	22 278 42	286 052 03	-376 03
LIBTR	Mama N	Librarian	464 014.00	35 472 65	35 472 65	35 472 65	35 472 65	35 472 65	35 472 65	35 472 65	35 472 65	35 472 65	35 472 65	35 472 65	35 472 65	35 472 65	454 855 29	9 178 71
LIBTR	Van Wijk RV	Library Assistant	198 512.00	15 457 77	15 457 77	15 457 77	15 457 77	15 457 77	15 457 77	15 457 77	15 457 77	15 457 77	15 457 77	15 457 77	15 457 77	15 457 77	201 338 98	-2 826 98
LIBTR	Matsika R	Librarian	467 518.00	36 199 85	36 199 85	36 199 85	36 199 85	36 199 85	36 199 85	36 199 85	36 199 85	36 199 85	36 199 85	36 199 85	36 199 85	36 199 85	463 347 19	4 170 81
LIBTR	Manuel CC	Librarian	466 982.00	36 542 84	36 542 84	36 542 84	36 542 84	36 542 84	36 542 84	36 542 84	36 542 84	36 542 84	36 542 84	36 542 84	36 542 84	36 542 84	467 048 59	-66 59
LIBWL	Zawukana TV	Library Assistant	306 865.00	24 080 99	24 080 99	24 080 99	24 080 99	24 080 99	24 080 99	24 080 99	24 080 99	24 080 99	24 080 99	24 080 99	24 080 99	24 080 99	307 256 53	-391 53
LIBWL	Cuyido DW	Librarian	547 262.00	42 851 60	42 851 60	42 851 60	42 851 60	42 851 60	42 851 60	42 851 60	42 851 60	42 851 60	42 851 60	42 851 60	42 851 60	42 851 60	540 493 11	6 768 89
LIBWL	Bikani NW	Library Assistant	281 283.00	19 584 21	19 584 21	19 584 21	19 584 21	19 584 21	19 584 21	19 584 21	19 584 21	19 584 21	19 584 21	19 584 21	19 584 21	19 584 21	283 558 88	-32 275 88
LIBWL	Seri OS	Library Assistant	276 004.00	21 759 75	21 759 75	21 759 75	21 759 75	21 759 75	21 759 75	21 759 75	21 759 75	21 759 75	21 759 75	21 759 75	21 759 75	21 759 75	278 607 99	-2 603 99
LIBWL	Verwey CC	Library Assistant	224 078.00	16 656 93	16 656 93	16 656 93	16 656 93	16 656 93	16 656 93	16 656 93	16 656 93	16 656 93	16 656 93	16 656 93	16 656 93	16 656 93	212 177 38	11 900 62
LIBDD	Refu S	Librarian	339 750.00	27 018 63	27 018 63	27 018 63	27 018 63	27 018 63	27 018 63	27 018 63	27 018 63	27 018 63	27 018 63	27 018 63	27 018 63	27 018 63	348 767 97	-9 017 97
LIBCO	Kok BN	Library Assistant	298 164.00	23 384 55	23 384 55	23 384 55	23 384 55	23 384 55	23 384 55	23 384 55	23 384 55	23 384 55	23 384 55	23 384 55	23 384 55	23 384 55	302 465 82	-4 301 82
LIBWL	Koosman R	Library Assistant	282 204.00	22 107 60	22 107 60	22 107 60	22 107 60	22 107 60	22 107 60	22 107 60	22 107 60	22 107 60	22 107 60	22 107 60	22 107 60	22 107 60	293 076 89	-10 872 89
LIBCO	Jacobus CV	Librarian	421 268.00	32 891 59	32 891 59	32 891 59	32 891 59	32 891 59	32 891 59	32 891 59	32 891 59	32 891 59	32 891 59	32 891 59	32 891 59	32 891 59	425 682 20	-3 720 20
LIBWL	Mlodo NJ	Library Assistant	213 650.00	18 077 24	18 077 24	18 077 24	18 077 24	18 077 24	18 077 24	18 077 24	18 077 24	18 077 24	18 077 24	18 077 24	18 077 24	18 077 24	234 356 01	-20 704 01
LIBCO	Baker SR	Library Assistant	217 602.00	17 065 83	17 065 83	17 065 83	17 065 83	17 065 83	17 065 83	17 065 83	17 065 83	17 065 83	17 065 83	17 065 83	17 065 83	17 065 83	221 558 29	-3 956 29
LIBST	Faro JR	Library Assistant	171 407.00	13 930 79	13 930 79	13 930 79	13 930 79	13 930 79	13 930 79	13 930 79	13 930 79	13 930 79	13 930 79	13 930 79	13 930 79	13 930 79	158 135 72	13 271 28
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	21 174 46	21 174 46	21 174 46	21 174 46	21 174 46	21 174 46	21 174 46	277 881 11	-15 585 11
LIBES	Koosman SN	Library Assistant	254 371.00	19 875 81	19 875 81	19 875 81	19 875 81	19 875 81	19 875 81	19 875 81	19 875 81	19 875 81	19 875 81	19 875 81	19 875 81	19 875 81	257 093 91	-2 722 91
LIBCO	Lotterina YOCF	Library Assistant	304 989.00	35 005 74	35 005 74	35 005 74	35 005 74	35 005 74	35 005 74	35 005 74	35 005 74	35 005 74	35 005 74	35 005 74	35 005 74	35 005 74	309 838 73	-4 849 73
LIBTR	Matthew M	Library Assistant	282 204.00	22 111 62	22 111 62	22 111 62	22 111 62	22 111 62	22 111 62	22 111 62	22 111 62	22 111 62	22 111 62	22 111 62	22 111 62	22 111 62	294 116 63	-11 912 63
LIBCO	May MB	Library Assistant	247 576.00	19 806 92	19 806 92	19 806 92	19 806 92	19 806 92	19 806 92	19 806 92	19 806 92	19 806 92	19 806 92	19 806 92	19 806 92	19 806 92	260 009 41	-12 033 41
LIBWL	Mema TB	Library Assistant	281 308.00	22 076 19	22 076 19	22 076 19	22 076 19	22 076 19	22 076 19	22 076 19	22 076 19	22 076 19	22 076 19	22 076 19	22 076 19	22 076 19	299 413 82	-18 105 82
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	17 162 61	17 162 61	17 162 61	17 162 61	17 162 61	17 162 61	17 162 61	219 448 12	-7 212 12

Current Staff -2022/2023																				
Name of Library	Name & Surname		Post Name	CG business Plan Amount														Total Expenditure up to this month	Difference between MRF and budgeted amount	Balance (of CG Business Plan Amount overspent)
LUBDU				20 275.25	20 275.25	20 275.25	20 275.25	20 275.25	20 275.25	20 389.18	20 389.18	20 389.18	20 389.18	20 389.18	20 389.18	35 583.50	259 180.88	-9 927.88		
SANDHILLI	Oil Plant M	Library Attendant		19 086.92	27 120.24	19 836.92	19 836.92	19 836.92	19 836.92	19 980.24	19 980.24	20 451.10	20 451.10	20 451.10	20 395.35	35 643.56	263 927.27	-21 313.27		
ISLANGHOEKI	Phlander S	Library Assistant		25 630.74	25 630.74	42 221.48	25 630.74	29 903.83	25 630.74	25 774.36	25 774.36	25 774.36	25 774.36	25 774.36	25 774.36	44 995.15	348 515.20	-28 189.20		
LUBST	Snedres J	Library Assistant		19 606.92	19 636.92	19 886.92	19 886.92	19 886.92	19 151.69	19 980.24	24 923.54	19 980.24	19 980.24	19 980.24	19 245.01	35 068.82	257 764.36	-12 469.36		
LUBES	Somers Van W & GC	Library Assistant		21 483.29	21 483.29	21 483.29	21 483.29	21 483.29	36 320.01	21 576.34	21 576.34	21 576.34	21 576.34	21 576.34	21 576.34	21 576.34	273 194.48	-119.48		
LUBWL	Meraijs DE	Library Assistant		31 370.47	31 370.47	31 370.47	31 370.47	31 370.47	31 370.47	31 938.29	31 938.29	56 837.92	32 648.14	32 648.14	32 648.14	406 931.73	406 931.73	-13 986.73		
LUBAP	Malosi NM	Librarian		14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	15 087.99	15 087.99	15 087.99	190 237.50	190 237.50	-936.50		
LUBZW	Rorwana MB	Library Attendant		14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	15 087.99	15 087.99	15 087.99	189 890.11	189 890.11	-5 031.11		
LUBES	Fortuin TM	Library Attendant		19 006.06	19 006.06	19 006.06	19 006.06	19 006.06	19 006.06	19 713.86	19 713.86	19 713.86	19 885.36	19 885.36	19 885.36	247 743.68	247 743.68	-9 949.68		
LUBAP	Hoar F	Library Assistant		18 625.23	18 625.23	18 625.23	32 347.26	19 020.23	19 020.23	19 134.16	19 134.16	19 134.16	19 134.16	19 134.16	12 118.24	20 298.56	214 918.31	23 075.69		
LUBAP	Ntiso TM	Library Assistant		27 232.07	16 085.76	16 085.76	16 085.76	16 085.76	16 085.76	16 199.69	16 199.69	16 199.69	16 199.69	16 199.69	16 199.69	16 199.69	204 858.98	-3 685.98		
LUBDD	Booi C	Library Attendant		39 123.97	39 123.97	39 123.97	39 186.67	39 123.97	39 123.97	36 679.70	39 438.76	67 309.43	39 376.06	39 376.06	39 445.66	496 432.20	496 432.20	-36 811.20		
LUBES	Qwesho Y	Librarian		28 177.29	28 177.29	17 661.98	24 672.19	24 672.19	44 826.24	25 250.07	25 250.07	25 250.07	25 250.07	25 250.07	25 250.07	319 687.59	319 687.59	37 386.41		
LUBWL	Omardeen A	IT Coder		19 086.40	19 086.40	19 086.40	19 086.40	19 086.40	32 921.81	19 620.78	19 620.78	19 620.78	19 620.78	19 620.78	19 620.78	246 078.51	246 078.51	-2 481.51		
LUBWL	Van Wijk A	Senior Clerk: Support Service		37 221.73	37 221.73	37 221.73	37 221.73	37 221.73	37 221.73	37 365.36	37 365.36	65 452.62	37 365.36	37 365.36	37 365.36	475 609.81	475 609.81	-27 841.81		
HEXVALLEI	Masonawana U	Librarian		19 086.40	32 921.81	19 086.40	19 086.40	19 086.40	19 086.40	19 225.78	19 225.78	20 173.45	19 620.78	19 620.78	19 620.78	226 270.41	226 270.41	17 426.59		
LUBWL	Solibanzi MD	Library Assistant		15 457.77	15 457.77	27 720.40	15 826.15	16 656.93	15 826.15	29 028.26	16 946.46	16 946.46	16 946.46	16 946.46	16 946.46	203 847.26	203 847.26	-5 385.26		
LUBWL	Verwey E	Library Attendant		15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	29 028.26	15 826.15	15 826.15	15 826.15	16 205.74	16 205.74	187 669.34	10 842.66		
LUBAP	Human B	Library Attendant																		
Total				15 663 124.00	1 356 321.80	1 261 510.26	1 285 381.32	1 315 962.41	1 365 516.81	1 289 912.78	1 331 947.04	1 410 613.07	1 302 082.84	1 292 673.24	1 434 721.83	10 840 000.00	15 827 756.48	-164 632.48		
Comments:																				

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: 10 JULY 2023

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

Delegated Authority: MR D. McTHOMAS

Signature:  Date: 10 July 2023



**MONTHLY EXPENDITURE REPORT: 2022/2023**

FINANCIAL YEAR 2022/2023

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.

Signature: \_\_\_\_\_ Date: 10 July 2023



Western Cape  
Government

BETTER TOGETHER.

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

MONTHLY EXPENDITURE REPORT: 2022/2023

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

Balance  
(of CG  
Business Plan  
Amount not  
spent)

Total  
Expenditure  
up to this  
month

Unrade of the ramp  
IT Equipment

155 879.00  
163 000.00

155 879.00  
163 000.00

Total

318 879.00

318 879.00

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: 10 July 2023

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

Municipal Manager/ Delegated Authority: MR D. McTHOMAS

Signature:

Date: 10 July 2023