



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

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BETTER TOGETHER

MONTHLY EXPENDITURE REPORT: 2022/2023

BREED VALLEY MUNICIPALITY: Personnel Budget

STAFFING

FINANCIAL YEAR 2022/2023

Name of Library	Name & Surname	Post Name	CG Business Plan Amount	Current Staff -2022/2023												Difference between MBF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount overspent)
				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	16 209.97	16 209.07	16 209.07	16 209.07	16 598.55	16 598.55	16 598.55	16 598.55	16 598.55	16 598.55	16 598.55	16 598.55	16 598.55	27 479.33	
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	27 463.58	
LIBWL	Joransen K	Senior Librarian	616 570.00	46 142.40	46 142.40	46 142.40	46 142.40	46 142.40	46 142.40	46 142.40	46 142.40	46 142.40	46 142.40	46 142.40	46 142.40	46 142.40	37 925.30	
LIBDD	Matello L	Library Assistant	306 500.00	24 121.31	40 408.33	29 522.36	24 121.31	24 316.45	24 316.45	24 316.45	24 316.45	24 316.45	24 316.45	24 316.45	24 316.45	24 316.45	5 129.12	
LIBWL	Gerber 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	92 292.49	
LIBWL	Micah S (Bavuma-Gwari NM 01.08.2022)	Library Attendant	203 243.00	10 180.54	10 180.54	10 180.54	10 180.54	10 281.33	10 281.33	10 281.33	10 281.33	10 281.33	10 281.33	10 281.33	10 281.33	10 281.33	90 156.31	
LIBWL	Fortuin 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	281 290.80	
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	23 607.20	
LIBRR	Bruilhof 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	281 290.80	
LIBST	Mfana 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	21 902.39	
LIBRR	Van Wijk RV	Library Attendant	198 512.00	15 457.71	15 457.71	15 457.71	15 457.71	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	44 830.73	
LIBZW	Matibiza 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	12 999.17	
LIBRR	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	40 514.28	
LIBWL	Zwukana 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	36 626.33	
LIBWL	Cuabalo 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	282 980.40	
LIBZW	Bikani NW	Library Assistant	251 283.00	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	48 524.07	
LIBZW	Self CS	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	19 431.49	
LIBES (OVERHEX)	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	41 240.19	
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	27 018.63	27 018.63	27 018.63	27 018.63	27 018.63	27 018.63	27 018.63	18 671.13	
LIBGO	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	19 262.11	
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	12 724.86	
LIBGO	Jacobs CY	Librarian	421 982.00	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	29 956.26	
LIBWL	Miada NJ	Library Attendant	213 652.00	18 077.74	18 077.74	18 077.74	18 077.74	18 077.74	18 077.74	18 077.74	18 077.74	18 077.74	18 077.74	18 077.74	18 077.74	18 077.74	215 598.08	
LIBGO	Becker SR	Library Attendant	217 402.00	17 063.83	17 063.83	17 063.83	17 063.83	17 063.83	17 063.83	17 063.83	17 063.83	17 063.83	17 063.83	17 063.83	17 063.83	17 063.83	13 638.19	
LIBST	Faro JR	Library Attendant	171 407.00	13 930.79	7 200.88	6 685.20	9 789.31	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	27 082.98	
LIBWL	Grove NPR	Library Assistant	262 295.00	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	21 278.73	
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	33 893.30	
LIBGO	Latheria YOCF	Library Assistant	304 989.00	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43	35 047.17	
LIBTR (FAIRHILLS)	Mathys 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	26 637.73	
LIBWL	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	19 886.92	19 886.92	19 886.92	19 886.92	19 886.92	19 886.92	19 886.92	24 074.95	
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	20 945.26	
LIBWL	Moffhbe 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	23 249.75	

Name of Library		Current Staff - 2022/2023												CG Business Plan Amount	Difference between MF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount overspent)
Name & Surname		Post Name	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2022	May 2023	Jun 2023			
LIBDD	Oliham M	Library Attendant	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				25 655,62
LIBDD	Phitander S	Library Assistant	19 886,92	19 886,92	19 886,92	19 886,92	19 886,92	19 886,92	19 980,24	19 980,24	19 980,24	19 980,24	19 980,24				228 283,71
LIBST	Sniders J	Library Assistant	25 630,74	25 630,74	42 221,48	25 630,74	25 630,74	25 630,74	25 774,36	25 774,36	25 774,36	25 774,36	25 774,36				14 330,29
LIBES	Somers Van Wijk CC	Library Assistant	19 886,92	19 886,92	19 886,92	19 886,92	19 886,92	19 886,92	19 980,24	19 980,24	19 980,24	19 980,24	19 980,24				303 520,05
LIBWL	Marais DE	Library Assistant	21 483,29	21 483,29	21 483,29	21 483,29	21 483,29	21 483,29	21 576,34	21 576,34	21 576,34	21 576,34	21 576,34				22 899,46
LIBAP	Makosi NM	Librarian	31 370,47	31 370,47	31 370,47	31 370,47	31 370,47	31 370,47	31 938,29	31 938,29	31 938,29	31 938,29	31 938,29				21 456,86
LIBZW	Rovana 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	14 740,60	14 740,60				18 661,41
LIBES	Fertuin TM	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	14 740,60	14 740,60				14 151,49
LIBAP	Haga F	Library Assistant	19 006,06	19 006,06	19 006,06	19 006,06	19 006,06	19 006,06	19 006,06	19 006,06	19 006,06	19 006,06	19 006,06				10 056,63
LIBAP	Nilaico JM	Library Assistant	18 625,23	18 625,23	18 625,23	32 347,26	19 000,23	19 000,23	19 134,16	19 134,16	19 134,16	19 134,16	19 134,16				10 348,68
LIBDD	Boal C	Library Attendant	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				23 076,69
LIBES	Gwetha Y	Librarian	39 123,97	39 123,97	39 123,97	39 123,97	39 123,97	39 123,97	39 438,76	39 438,76	39 438,76	39 438,76	39 438,76				12 513,71
LIBWL	Ormadien A	IT Cadet	28 177,29	28 177,29	17 661,98	24 672,19	24 672,19	44 896,24	25 280,07	25 280,07	25 280,07	25 280,07	25 280,07				2 634,46
LIBWL	Van Wijk A	Senior Clerk: Support Services	19 086,40	19 086,40	19 086,40	19 086,40	19 086,40	19 086,40	19 620,78	19 620,78	19 620,78	19 620,78	19 620,78				62 636,48
LIBDD	Masonwana U	Librarian	37 221,73	37 221,73	37 221,73	37 221,73	37 221,73	37 221,73	37 365,36	37 365,36	37 365,36	37 365,36	37 365,36				17 189,27
LIBWL	Solibanzi MD	Library Assistant	19 086,40	32 921,81	19 086,40	19 086,40	19 086,40	19 086,40	19 275,78	19 275,78	19 275,78	19 275,78	19 275,78				9 528,55
LIBWL	Verwey E	Library Attendant	15 457,77	15 457,77	27 729,40	15 826,15	16 656,93	15 826,15	29 028,26	16 948,46	16 948,46	16 948,46	16 948,46				17 426,59
LIBAP	Human B	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				-5 335,26
Total			1 233 908,06	1 356 371,80	1 261 510,26	1 285 381,32	1 315 562,41	1 365 516,81	1 289 917,78	1 331 947,04	1 410 613,07	1 302 882,84	1 292 673,24		10 840 000,00	14 445 829,63	1 217 294,37

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: *Maryela*

Delegated Authority: MRS S. SWARTZ

Date: 8 June 2023

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

Delegated Authority: MRS D. MATHOMAS

Signature: *[Signature]*

Date: 8 June 2023



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MONTHLY EXPENDITURE REPORT: 2022/2023

BREED VALLEY MUNICIPALITY: Capital Budget

FINANCIAL YEAR 2022/2023

NAME OF PROJECT	CAPITAL
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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)
Ungrade of the ramp.		1,55,879.00													-	155,879.00
IT Equipoment		1,63,000.00							116,991.31			28,678.26			145,669.57	17,330.43
Total															145,669.57	173,209.43

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 June 2023

Municipal Manager/ Delegated Authority: MR D. McTHOMAS

Signature: Date: 8 June 2023