



BETTER TOGETHER

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

CONDITIONAL GRANT

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BREEDE VALLEY MUNICIPALITY: Personnel Budget

MONTHLY EXPENDITURE REPORT: 2022/2023

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 overspent)
LIBWL	Bezuidenhout P	Library Assistant	208 116.00	16 299.07	16 299.07	16 299.07	16 299.07	16 299.07								81 045.35	127 070.65	
LIBWL	Wentzel CG	Library Assistant	353 594.00	27 705.47	27 705.47	27 705.47	27 705.47	27 705.47								138 527.35	214 868.65	
LIBWL	Jarensen K	Senior Librarian	616 570.00	48 142.40	48 142.40	48 142.40	48 142.40	48 142.40								244 839.30	371 930.70	
LIBDD	Matola L	Library Assistant	306 500.00	24 121.31	40 408.33	29 523.36	24 127.31	37 487.17								155 667.30	150 832.70	
LIBWL	Gerber C	Library Manager	1 163 778.00	92 142.95	149 347.42	92 142.95	92 142.95	92 142.95								517 919.20	645 858.80	
LIBWL	Mkosi S Bheuma-Gwa'll NM 01.08.2022	Library Attendant	303 745.00	10 180.54	10 180.54	10 180.54	10 180.54	10 180.54								41 125.92	162 117.68	
LIBWL	Ferlin HA	Library Assistant	304 898.00	23 847.35	23 847.35	23 847.35	23 847.35	23 847.35								119 736.75	185 661.25	
LIBDD	Windvogel A	Library Assistant	304 898.00	23 847.35	23 847.35	23 847.35	23 847.35	23 847.35								119 236.75	185 661.25	
LIBTR	Bruilhes C	Library Assistant	285 876.00	22 278.42	22 278.42	22 278.42	22 278.42	22 278.42								129 919.65	155 756.35	
LIBST	Mfana N	Librarian	464 014.00	35 477.65	35 477.65	35 477.65	35 477.65	35 477.65								205 450.51	258 563.49	
LIBTR	Van Wyk PV	Library Attendant	198 512.00	15 457.77	15 457.77	15 457.77	15 457.77	15 457.77								90 555.94	107 956.06	
LIBZW	Matsikiza R	Librarian	467 518.00	36 199.85	36 199.85	36 199.85	36 199.85	36 199.85								180 999.25	266 518.75	
LIBTR	Manuel CC	Librarian	466 982.00	36 542.84	36 542.84	36 542.84	36 542.84	36 542.84								182 714.20	284 267.80	
LIBWL	Zawukana TV	Library Assistant	306 865.00	24 080.99	24 080.99	24 080.99	24 080.99	24 080.99								120 404.93	186 460.08	
LIBWL	Cutts DW	Librarian	547 262.00	42 851.60	42 851.60	42 851.60	42 851.60	42 851.60								214 903.40	332 358.40	
LIBZW	Bikani NW	Library Assistant	251 783.00	19 584.21	31 206.53	19 584.21	19 584.21	19 584.21								109 543.39	141 739.61	
LIBZW	Sell OS	Library Assistant	276 004.00	21 759.75	21 759.75	21 759.75	21 759.75	21 759.75								125 095.90	150 908.10	
LIBES OVERHEX	Verwey CC	Library Assistant	224 078.00	16 656.93	16 656.93	16 656.93	16 656.93	16 656.93								82 453.87	141 624.13	
LIBDD	Rafu S	Librarian	339 750.00	27 018.63	27 018.63	27 018.63	27 018.63	27 018.63								135 093.16	204 656.85	
LIBGO	Kok BN	Library Assistant	298 164.00	23 384.55	23 384.55	23 384.55	23 384.55	23 384.55								133 754.01	164 409.99	
LIBWL	Koosman R	Library Assistant	282 204.00	22 107.60	22 107.60	22 107.60	22 107.60	22 107.60								111 811.83	170 392.17	
LIBGO	Jacobs CV	Librarian	421 962.00	32 891.59	32 891.59	32 891.59	32 891.59	32 891.59								164 566.64	257 395.36	
LIBWL	Miada NJ	Library Attendant	213 652.00	18 077.24	18 077.24	18 077.24	18 077.24	18 077.24								104 078.85	109 623.15	
LIBCO	Baker SR	Library Attendant	217 602.00	17 066.83	29 372.40	17 066.83	17 066.83	17 066.83								98 678.11	118 923.89	
LIBST	Fero JR	Library Attendant	171 407.00	13 930.79	7 200.63	6 681.26	5 786.31	5 786.31								51 534.96	119 872.05	
LIBWL	Grove NPR	Library Assistant	262 296.00	21 174.46	21 174.46	21 174.46	21 174.46	21 174.46								105 877.28	156 423.72	
LIBES	Koosman SN	Library Assistant	254 971.00	19 875.81	19 875.81	19 875.81	19 875.81	19 875.81								99 379.03	154 991.97	
LIBGO	Laferla YOCF	Library Assistant	304 989.00	23 385.43	23 385.43	23 385.43	23 385.43	23 385.43								128 547.48	176 441.52	
LIBTR	Marthas M	Library Assistant	282 204.00	22 111.62	22 111.62	22 111.62	22 111.62	22 111.62								122 178.43	160 095.57	
LIBCO OVERHEX	Mar MJB	Library Assistant	247 976.00	19 886.92	19 886.92	19 886.92	19 886.92	19 886.92								99 434.59	148 541.41	
LIBWL	Mena TB	Library Assistant	281 308.00	22 076.19	22 076.19	22 076.19	22 076.19	22 076.19								110 832.06	170 475.94	
LIBWL	Mothibe IN	Library Assistant	212 236.00	17 162.61	17 162.61	17 162.61	17 162.61	17 162.61								85 813.04	126 422.96	

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 MBP and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount over/short)
LIBDD (SANDHILLS)	Oliphant M	Library Attendant	249 253.00	20 275.25	20 275.25	20 275.25	20 275.25	20 275.25									101 376.24	147 876.76
LIBDD (SIANGHOEK)	Philander S	Library Assistant	242 614.00	19 886.92	21 120.24	19 886.92	19 886.92	19 886.92									106 667.91	135 946.09
LIBST	Snijders J	Library Assistant	320 326.00	25 630.74	25 630.74	42 221.48	25 630.74	29 903.83									149 017.52	171 308.48
LIBES	Somers Van Wyk CC	Library Assistant	245 295.00	19 886.92	19 886.92	19 886.92	19 886.92	19 886.92									99 434.59	145 860.41
LIBWL	Marais DE	Library Assistant	273 075.00	21 483.29	21 483.29	21 483.29	21 483.29	21 483.29									107 416.44	165 658.56
LIBAP	Makasi NM	Librarian	392 945.00	31 370.47	31 370.47	31 370.47	31 370.47	31 370.47									156 852.34	236 092.66
LIBZW	Ronwaa MB	Library Attendant	189 301.00	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60									73 703.02	115 597.98
LIBES	Fortuin TM	Library Attendant	184 859.00	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60									73 703.02	111 155.98
LIBAP	Haas F	Library Assistant	237 794.00	19 006.06	19 006.06	19 006.06	19 006.06	19 006.06									95 030.32	142 765.68
LIBAP	Ntshogo TM	Library Assistant	237 994.00	18 625.23	18 625.23	18 625.23	32 347.26	19 020.23									107 243.20	130 750.80
LIBDD	Booi C	Library Attendant	201 173.00	27 292.07	14 085.76	14 085.76	14 085.76	14 085.76									91 575.10	109 597.90
LIBES	Gwetha Y	Librarian	459 621.00	39 123.97	39 123.97	39 123.97	39 123.97	39 123.97									195 682.55	263 938.45
LIBWL	Omaridan A	IT Cadet	357 074.00	28 177.29	28 177.29	17 661.98	24 672.19	24 672.19									123 360.94	233 715.06
LIBWL	Van Wyk A	Senior Clerk Support Services	243 647.00	19 086.40	19 086.40	19 086.40	19 086.40	19 086.40									95 432.02	148 214.98
LIBWL (HEXVALLIE)	Mapeangwana U	Librarian	447 768.00	37 221.73	37 221.73	37 221.73	37 221.73	37 221.73									186 108.65	261 659.35
LIBDD (HEXVALLIE)	Selibanzi MD	Library Assistant	243 647.00	19 086.40	39 921.81	19 086.40	19 086.40	19 086.40									109 267.43	134 375.57
LIBWL	Verwey E	Library Attendant	198 512.00	15 457.77	15 457.77	15 457.77	15 826.15	16 656.93									91 119.01	107 392.99
LIBAP	Human B	Library Attendant	198 512.00	15 876.15	15 876.15	15 876.15	15 826.15	15 826.15									79 130.74	119 381.26

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: 12 December 2022

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

Delegated Authority: MR D. METHOMAS

Signature: 61 Date: 12 December 2022



**MONTHLY EXPENDITURE REPORT: 2022/2023**

**BREED VALLEY MUNICIPALITY: Operational Budget**

**FINANCIAL YEAR 2022/2023**[illegible]

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: MRS. SWARTZ

Signature: \_\_\_\_\_

**Date: 12 December 2022**

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

Municipal Manager / Delegated Authority: ~~MR. B. McTHOMAS~~

**Signature of \_\_\_\_\_**

**Date: 12 December 2022**



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Directorate: Library & Archive Services

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MONTHLY EXPENDITURE REPORT: 2022/2023

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8000

### 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	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
															-	-
															-	-
Total															-	244 000.00

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: 12 December 2022

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

Municipal Manager/ Delegated Authority: MR D. McTHOMAS

Signature:

Date: 12 December 2022