



BETTER TOGETHER

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

## CONDITIONAL GRANT

MONTHLY EXPENDITURE REPORT: 2022/2023

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BREDE 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 overspent)
LIBWL	Bezuidenhout P	Library Assistant	208 116,00	16 209,07	16 209,07	16 209,07											48 627,21	159 488,79
LIBWL	Wentzel CG	Library Assistant	353 396,00	27 705,47	27 705,47	27 705,47											83 116,41	270 279,59
LIBWL	Jorjensen K	Senior Librarian	616 570,00	48 142,40	48 142,40	48 142,40											144 427,21	472 142,79
LIBDD	Makalla L	Library Assistant	306 500,00	24 121,31	40 408,33	29 522,36											94 052,01	212 447,99
LIBWL	Gerber C	Library Manager	1 163 778,00	92 142,95	149 347,42	92 142,95											333 633,31	830 144,69
LIBWL	Mkosi S (Bavuma-Gwaja NM 01.08.2022)	Library Attendant	203 243,00	-	10 180,54	10 180,54											20 361,08	182 881,92
LIBWL	Forlun HA	Library Assistant	304 898,00	23 847,35	23 847,35	23 847,35											71 542,05	233 355,95
LIBDD	Windvogel A	Library Assistant	304 898,00	23 847,35	23 847,35	23 847,35											71 542,05	233 355,95
LIBTR	Bruin'fies C	Library Assistant	285 676,00	22 278,42	22 278,42	22 278,42											66 835,26	218 840,74
LIBST	Mfona N	Librarian	464 014,00	35 472,65	35 472,65	35 472,65											106 417,95	357 596,05
LIBTR	Van Wyk RV	Library Attendant	198 512,00	15 457,77	15 457,77	15 457,77											46 373,30	152 138,70
LIBZW	Makizela R	Librarian	467 518,00	36 199,85	36 199,85	36 199,85											108 599,55	358 918,45
LIBTR	Manuel CC	Librarian	466 982,00	36 542,84	36 542,84	36 542,84											109 628,52	357 353,48
LIBWL	Zawukana TV	Library Assistant	306 865,00	24 080,99	24 080,99	24 080,99											72 242,96	234 622,05
LIBWL	Currida DW	Librarian	547 262,00	42 851,60	42 851,60	42 851,60											128 554,80	418 707,20
LIBZW	Bikoni NW	Library Assistant	251 283,00	19 584,21	31 206,53	19 584,21											70 374,96	180 908,04
LIBZW	Self OS	Library Assistant	276 004,00	21 759,75	21 759,75	21 759,75											65 279,26	210 724,74
LIBES OVERHEI	Verwey CC	Library Assistant	224 078,00	16 656,93	16 656,93	16 656,93											49 970,79	174 107,21
LIBDD	Ratu S	Librarian	339 750,00	27 018,63	27 018,63	27 018,63											81 055,89	258 694,11
LIBGO	Kok BN	Library Assistant	298 164,00	23 384,55	23 384,55	23 384,55											70 153,66	228 010,34
LIBWL	Koolman R	Library Assistant	282 204,00	22 107,60	22 107,60	22 107,60											66 322,81	215 881,19
LIBGO	Jacobs CV	Librarian	421 962,00	32 891,59	32 891,59	33 020,27											98 783,46	323 178,54
LIBWL	Mfoda NJ	Library Attendant	213 652,00	18 077,24	18 077,24	18 077,24											54 231,73	159 420,27
LIBGO	Baker SR	Library Attendant	217 602,00	17 065,83	29 372,40	17 413,29											63 851,53	153 750,47
LIBST	Faro JR	Library Attendant	171 407,00	13 930,79	7 200,88	6 683,20											27 814,86	143 592,14
LIBWL	Grove NPR	Library Assistant	262 296,00	21 174,46	21 174,46	21 174,46											63 523,37	198 772,63
LIBES	Koolman SN	Library Assistant	254 371,00	19 875,81	19 875,81	19 875,81											59 627,42	194 743,58
LIBGO	Lothrina YOCF	Library Assistant	304 989,00	23 385,43	35 005,74	23 385,43											81 776,61	223 212,39
LIBTR	Matthys M	Library Assistant	282 204,00	22 111,62	22 111,62	33 731,93											77 955,18	204 248,82
LIBGO FAIRHILLS	May MB	Library Assistant	247 976,00	19 886,92	19 886,92	19 886,92											59 660,75	188 315,25
LIBWL	Mema TB	Library Assistant	281 308,00	22 076,19	22 076,19	22 076,19											66 228,56	215 079,44
LIBWL	Mothibe IN	Library Assistant	212 236,00	17 162,61	17 162,61	17 162,61											51 487,82	160 748,18



**BREED VALLEY MUNICIPALITY: Operational Budget**

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: \_\_\_\_\_



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**CONDITIONAL GRANT**

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**BREDE VALLEY MUNICIPALITY: Capital Budget**

**MONTHLY EXPENDITURE REPORT: 2022/2023**

**FINANCIAL YEAR 2022/2023**

NAME OF PROJECT	CAPITAL
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PROJECT	Capital - 2022/2023												CG Business Plan Amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
	Name of library (indicate ALL if cost not available per library, eg. Telephones)	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023		
Upgrade of the ramp														-	81 000.00
IT Equipment														-	163 000.00
														-	-
														-	-
<b>Total</b>														-	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: **10 October 2022**

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

Municipal Manager / Delegated Authority: **MR D. McTHOMAS**

Signature: \_\_\_\_\_ Date: **10 October 2022**