



BETTER TOGETHER

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

Pieter.Hugo@westerncape.gov.za
 Tel: +27 21 483 2441
 Fax: 0862106219
 PO Box 2108, Caine Town,
 8000

MONTHLY EXPENDITURE REPORT: 2021/22

BREEDIE VALLEY MUNICIPALITY: Personnel Budget

For the Month: July 2021 - June 2022

STAFFING		Current Staff - 2021/22												Balance (of CG Business Plan Amount overspent)				
Name of Library	Name & Surname	Post Name	CG Business Plan Amount	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022		May 2022	Jun 2022	Difference between MRF and budgeted amount	Total Expenditure up to this month
LIBWL	Vacant	Library Assistant	217 006.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217 006.00
LIBWL	Wentzel CG	Library Assistant	340 951.00	25 662.56	25 662.78	-	-	-	-	-	-	-	-	-	-	-	51 329.34	289 621.66
LIBWL	Jorgensen K	Senior Librarian	581 009.00	43 536.05	43 545.04	-	-	-	-	-	-	-	-	-	-	-	87 083.10	493 925.90
LIBDD	Mattella L	Library Assistant	295 742.00	22 431.46	42 443.64	-	-	-	-	-	-	-	-	-	-	-	65 075.10	230 666.90
LIBWL	Gerber C	Library Manager	1 105 317.00	83 803.83	135 247.05	-	-	-	-	-	-	-	-	-	-	-	219 070.92	886 246.08
LIBWL	Mkosi S	Library Attendant	191 238.00	14 262.20	14 265.13	-	-	-	-	-	-	-	-	-	-	-	28 527.32	162 710.68
LIBWL	Fortuin HA	Library Assistant	293 748.00	22 056.56	22 060.44	-	-	-	-	-	-	-	-	-	-	-	44 117.00	249 631.00
LIBDD	Windvogel A	Library Assistant	293 748.00	22 056.56	22 060.44	-	-	-	-	-	-	-	-	-	-	-	44 117.00	249 631.00
LIBWR	Buinfles C	Library Assistant	275 268.00	20 540.96	20 544.84	-	-	-	-	-	-	-	-	-	-	-	41 085.80	234 182.20
LIBST	Vacant	Librarian	351 530.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351 530.00
LIBTR	Van Wyk RV	Library Attendant	186 661.00	13 921.01	13 923.90	-	-	-	-	-	-	-	-	-	-	-	27 844.90	158 816.10
LIBZW	Matskiza R	Librarian	455 041.00	34 227.01	34 232.47	-	-	-	-	-	-	-	-	-	-	-	68 459.49	386 581.51
LIBWR	Manuel CC	Librarian	449 723.00	33 797.97	33 803.42	-	-	-	-	-	-	-	-	-	-	-	67 601.40	382 121.60
LIBWL	Zawukama TV	Library Assistant	295 659.00	22 364.77	22 368.42	-	-	-	-	-	-	-	-	-	-	-	44 733.20	250 919.80
LIBWL	Cusido DW	Librarian	527 228.00	39 716.45	39 722.58	-	-	-	-	-	-	-	-	-	-	-	79 439.03	447 788.97
LIBZW	Bikani NW	Library Assistant	242 138.00	18 069.52	18 073.04	-	-	-	-	-	-	-	-	-	-	-	36 142.56	205 995.44
LIBZW	Seif OS	Library Assistant	264 486.00	19 860.86	19 864.37	-	-	-	-	-	-	-	-	-	-	-	39 725.23	224 760.77
LIBES (OVERHEX)	Vacant	Library Assistant	217 006.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217 006.00
LIBDD	Vacant	Librarian	351 530.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351 530.00
LIBGO	Kok BN	Library Assistant	287 274.00	21 708.97	21 712.57	-	-	-	-	-	-	-	-	-	-	-	43 421.54	243 852.46
LIBWL	Koornman R	Library Assistant	271 905.00	20 509.07	20 511.58	-	-	-	-	-	-	-	-	-	-	-	41 019.65	230 885.35
LIBGO	Jacobs CV	Librarian	397 105.00	29 628.49	29 635.75	-	-	-	-	-	-	-	-	-	-	-	59 262.24	337 842.76
LIBWL	Mkado NJ	Library Attendant	183 174.00	13 281.31	13 284.10	-	-	-	-	-	-	-	-	-	-	-	26 565.41	156 608.59
LIBGO	Bekker SR	Library Attendant	205 847.00	15 137.80	15 138.76	-	-	-	-	-	-	-	-	-	-	-	41 336.56	164 510.44
LIBST	Bezuidenhout P	Library Attendant	186 661.00	13 923.87	13 926.76	-	-	-	-	-	-	-	-	-	-	-	27 850.62	158 810.38
LIBWL	Grove NPRE	Library Assistant	247 273.00	18 449.28	18 452.55	-	-	-	-	-	-	-	-	-	-	-	36 901.82	210 371.18
LIBES	Koornman SN	Library Assistant	239 771.00	17 989.48	17 992.80	-	-	-	-	-	-	-	-	-	-	-	35 982.29	203 788.71
LIBGO	Lethefsh YOOF	Library Assistant	302 280.00	22 892.47	22 895.98	-	-	-	-	-	-	-	-	-	-	-	45 788.45	256 491.55
LIBTR	Matthys M	Library Assistant	271 905.00	20 510.16	20 513.68	-	-	-	-	-	-	-	-	-	-	-	41 023.84	230 881.16
LIBGO (FAIRHILLS)	May MB	Library Assistant	235 507.00	17 379.55	17 382.76	-	-	-	-	-	-	-	-	-	-	-	34 762.31	200 744.69
LIBWL	Mema TB	Library Assistant	265 668.00	20 111.70	20 115.01	-	-	-	-	-	-	-	-	-	-	-	40 226.72	225 441.28
LIBWL	Mothibe M	Library Assistant	197 248.00	14 792.88	14 795.77	-	-	-	-	-	-	-	-	-	-	-	29 588.64	167 679.36

Current Staff - 2021/22

Name of Library	Name & Surname	Post Name	CG Business Plan Amount	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount) over/short
LIBDD (SANDHILLS) TRUST	Olfjham M	Library Attendant	230 717,00	17 320,50	17 323,71												34 644,21	196 072,79
LIBDD (SIANCHOEK)	Philander S	Library Assistant	226 889,00	16 820,82	16 824,03												33 644,85	193 244,15
LIBST	Snijders J	Library Assistant	309 546,00	22 754,99	25 988,31												48 753,29	260 792,71
LIBES	Somers Van Wijk GC	Library Assistant	232 399,00	17 100,18	17 103,40												34 203,58	198 195,42
LIBWL	Marais DE	Library Assistant	253 205,00	19 500,89	19 504,10												39 004,99	214 200,01
LIBAP	Makasi NM	Librarian	361 344,00	26 961,20	26 966,04												53 927,24	307 416,76
LIBZW	Rowana MB	Library Attendant	183 174,00	13 281,31	13 284,10												26 565,41	156 608,59
LIBES	Fertuin TM	Library Attendant	178 980,00	13 281,31	13 284,10												26 565,41	152 414,59
LIBAP	Heras F	Library Assistant	224 080,00	17 213,48	17 216,63												34 430,12	189 649,88
LIBAP	Ntsho TM	Library Assistant	224 436,00	16 913,95	16 916,98												33 830,94	190 605,06
LIBDD	Booi C	Library Attendant	195 768,00	24 760,02	24 760,02												39 159,11	156 608,89
LIBES	Mfana N	Librarian	456 588,00	34 391,85	34 397,30												68 789,16	387 798,84
LIBWL	Omaridan A	IT Cadet	337 211,00	25 304,63	25 308,89												50 613,72	286 597,28
LIBWL	Van Wijk A	Senior Clerk Support Services	229 879,00	17 359,97	17 363,00												34 722,98	195 156,02
LIBWL	Gumede FQ	Librarian	356 164,00	27 561,73	27 566,30												55 128,03	301 035,97
LIBDD (HEXVALLEI)	Selibangi MD	Library Assistant	229 879,00	17 359,97	29 757,35												47 157,33	182 721,67
LIBWL	Verwey E	Library Attendant	186 661,00	13 921,01	13 923,90												27 844,90	158 816,10
LIBAP	Human B	Library Attendant	186 661,00	14 262,20	14 265,13												28 527,32	158 133,68
Municipal Contribution			-4 173 302,00															
	Total		10 657 000,00	1 098 703,99	1 126 889,95												2 165 593,93	12 664 708,07

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: 9 September 2021

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

Delegated Authority: MR D. MGTOMAS
 Signature:  Date: 9 September 2021

