



BETTER TOGETHER

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

CONDITIONAL GRANT

MONTHLY EXPENDITURE REPORT: 2021/22

Pieter.Hugo@westerncape.gov.za
tel: +27 21 483 2441
fax: 0862106219
PO Box 2108, Cape Town, 8000

BREDE VALLEY MUNICIPALITY: Personnel Budget

STAFFING		For the Month: July 2021 - June 2022												Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan amount)	
Name of library	Name & Surname	Post Name	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022				Jun 2022
			CG Business Plan Amount														
LIBWL	Bezuidenhout P	Library Assistant	217 006,00	-	-	-	-	-	19 540,03	15 480,05	15 480,05	-	-	-	-	50 500,12	166 505,88
LIBWL	Wentzel CG	Library Assistant	340 951,00	25 662,78	26 459,16	28 028,91	26 459,16	29 489,16	29 489,16	26 522,79	26 522,79	-	-	-	-	214 811,29	126 139,71
LIBWL	Jarriensen K	Senior Librarian	581 009,00	43 538,05	43 545,04	47 819,17	44 979,05	48 009,05	48 009,05	46 044,23	46 044,23	-	-	-	-	410 381,65	170 627,35
LIBDD	Mathele L	Library Assistant	295 762,00	22 431,46	28 272,96	30 938,75	23 060,15	26 090,15	26 090,15	27 346,77	28 082,50	-	-	-	-	228 866,37	66 895,63
LIBWL	Gerber C	Library Manager	1 105 317,00	89 803,86	135 267,05	93 633,14	86 500,75	89 530,75	89 530,75	88 027,78	88 027,78	-	-	-	-	751 291,87	354 025,13
LIBWL	Mkasi S	Library Attendant	191 238,00	14 282,20	14 265,13	14 762,55	15 748,29	14 762,55	27 039,62	27 039,62	15 114,36	-	-	-	-	134 783,71	56 454,29
LIBWL	Fothulu HA	Library Assistant	293 768,00	22 056,56	22 060,44	22 771,94	24 181,49	22 771,94	25 801,94	40 487,38	22 825,27	-	-	-	-	202 956,98	90 811,02
LIBDD	Windvoel A	Library Assistant	293 768,00	22 056,56	22 060,44	22 771,94	24 181,49	22 771,94	43 464,05	22 825,27	25 104,49	-	-	-	-	247 313,69	46 454,31
LIBTR	Bruinlief C	Library Assistant	275 268,00	20 540,96	20 544,84	21 256,33	22 665,89	38 918,44	24 286,33	21 256,33	21 256,33	-	-	-	-	190 725,47	84 542,53
LIBST	Vacant	Librarian	351 530,00	-	-	-	-	-	-	-	-	-	-	-	-	-	351 530,00
LIBTR	Van Wijk RV	Library Attendant	186 661,00	13 923,90	14 409,40	27 349,28	14 762,55	18 829,99	14 762,55	14 762,55	14 762,55	-	-	-	-	132 721,24	53 939,76
LIBZY	Matsizira R	Librarian	455 041,00	34 227,01	34 232,47	35 311,29	37 448,15	35 311,29	38 341,29	34 665,29	34 665,29	-	-	-	-	284 202,09	170 838,91
LIBTR	Manuel CC	Librarian	449 723,00	33 797,97	33 803,42	34 882,24	37 019,10	34 882,24	37 912,24	35 008,29	35 008,29	-	-	-	-	282 313,80	167 409,20
LIBWL	Zawukana TV	Library Assistant	295 653,00	22 368,42	23 025,30	24 326,70	23 025,30	26 055,30	26 055,30	39 449,94	34 767,70	-	-	-	-	215 383,44	80 289,56
LIBWL	Cunido DW	Librarian	527 228,00	39 716,45	39 722,58	40 954,44	43 394,36	40 954,44	74 557,14	41 103,52	41 103,52	-	-	-	-	361 506,45	165 721,55
LIBZY	Bikani NW	Library Assistant	242 138,00	18 089,52	18 073,04	18 698,46	19 937,14	18 698,46	37 249,17	18 698,46	18 698,46	-	-	-	-	168 122,70	74 015,30
LIBZY	Self OS	Library Assistant	264 486,00	19 860,86	19 864,37	20 489,79	37 249,19	20 489,79	23 519,79	20 467,98	20 467,98	-	-	-	-	182 409,74	82 076,26
LIBES (COVERHEX)	Vacant	Library Assistant	217 006,00	-	-	-	-	-	-	-	-	-	-	-	-	-	217 006,00
LIBDD	Vacant	Librarian	351 530,00	-	-	-	-	-	-	-	-	-	-	-	-	-	351 530,00
LIBCO	Kok BN	Library Assistant	287 274,00	21 712,57	22 358,46	23 638,13	38 393,42	25 986,46	22 464,51	26 875,62	26 875,62	-	-	-	-	202 540,15	84 733,85
LIBWL	Koosman R	Library Assistant	271 905,00	20 508,07	20 511,58	21 137,00	22 375,68	28 513,17	39 687,71	21 221,84	21 221,84	-	-	-	-	195 176,88	76 728,12
LIBCO	Jacobs CV	Librarian	397 105,00	29 628,49	29 633,75	30 662,64	32 700,66	30 662,64	33 692,64	30 662,64	30 662,64	-	-	-	-	248 306,12	148 798,88
LIBWL	Mlodo NJ	Library Attendant	183 174,00	13 281,31	13 284,10	13 747,23	26 098,92	14 077,65	18 150,72	17 985,14	17 985,14	-	-	-	-	134 610,19	48 563,81
LIBCO	Baker SR	Library Attendant	205 847,00	15 137,80	26 198,76	15 934,29	18 249,62	16 299,71	20 371,34	16 402,73	16 402,73	-	-	-	-	144 996,97	60 850,03
LIBST	Bezuidenhout P (Vacant 01.12.2021)	Library Attendant	186 661,00	13 923,97	13 926,76	14 765,57	16 425,51	14 765,57	14 765,57	19 919,40	19 919,40	-	-	-	-	73 807,28	112 853,72
LIBWL	Grave NPR	Library Assistant	247 273,00	18 449,28	18 452,55	19 440,66	21 383,47	19 440,66	22 474,43	19 919,40	19 919,40	-	-	-	-	159 479,86	87 793,14
LIBES	Koosman SN	Library Assistant	239 771,00	17 989,48	17 992,98	18 580,14	19 737,82	18 580,14	21 613,91	18 620,75	18 620,75	-	-	-	-	182 150,57	87 620,43
LIBCO	Lofting YOCF	Library Assistant	302 280,00	22 892,47	22 895,98	23 521,23	24 759,91	23 521,23	26 551,23	22 497,57	22 497,57	-	-	-	-	189 137,18	113 142,82
LIBTR	Matthys M	Library Assistant	271 905,00	20 510,16	20 513,68	21 138,92	22 377,60	21 138,92	26 866,55	21 223,76	21 223,76	-	-	-	-	174 993,34	96 911,66
LIBCO (FAIRHILLS)	Mar MB	Library Assistant	235 507,00	17 379,55	17 382,76	19 025,90	20 906,67	25 741,03	22 065,12	18 383,54	18 383,54	-	-	-	-	159 266,11	76 240,89
LIBWL	Mema TB	Library Assistant	265 668,00	20 111,70	20 115,01	20 702,36	21 860,03	21 117,13	24 147,45	21 235,90	21 235,90	-	-	-	-	170 525,47	95 142,53
LIBWL	Mothibe M	Library Assistant	197 268,00	14 792,88	14 795,77	15 634,58	17 294,52	15 634,58	19 700,51	15 678,82	15 678,82	-	-	-	-	129 210,50	68 057,50

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 overspent)
LIBDD SANDHILLS (RUCU)	Olliefont M	Library Attendant	230 717,00	17 920,50	17 923,71	18 278,23	20 160,75	18 278,23	21 317,20	19 039,98	19 039,98						150 758,58	79 958,42
SIANGHOEKI	Philander S	Library Assistant	228 889,00	16 820,82	16 824,03	18 165,38	20 046,15	18 165,38	21 202,60	18 074,48	18 094,48						147 413,32	79 475,68
LIBST	Snijders J	Library Assistant	309 546,00	22 764,98	25 988,31	27 193,84	30 059,96	23 974,37	27 004,37	25 766,23	29 048,97						211 800,04	97 745,96
LIBES	Somers Van Wijk GC	Library Assistant	232 399,00	17 100,18	17 103,40	18 595,64	20 476,41	18 595,64	21 652,86	23 105,42	18 094,48						154 704,03	77 694,97
LIBWL	Marais DE	Library Assistant	253 205,00	19 500,89	19 504,10	20 064,01	21 173,55	20 064,01	36 893,15	20 682,24	20 682,24						178 564,17	74 640,83
LIBAP	Makabi NM	Librarian	361 344,00	26 961,20	26 966,04	27 901,78	29 755,35	27 901,78	30 931,78	29 336,79	29 336,79						229 091,52	132 252,48
LIBZW	Ronwanda MB	Library Attendant	183 174,00	13 281,31	13 284,10	13 747,23	14 665,14	13 747,24	17 823,03	13 747,23	13 747,23						114 042,49	69 131,51
LIBES	Fontuin TM	Library Attendant	178 980,00	13 281,31	13 284,10	13 747,23	14 665,14	13 747,24	17 823,03	13 747,23	13 747,23						114 042,49	64 937,51
LIBAP	Hoes F	Library Assistant	224 080,00	17 213,48	17 216,63	17 763,41	18 846,92	17 763,42	20 808,83	17 834,31	17 834,31						145 281,29	78 798,71
LIBAP	Mfomo TM	Library Assistant	224 486,00	16 913,95	16 916,98	17 438,49	31 326,65	17 810,37	20 858,88	17 878,84	17 878,84						157 023,02	67 412,98
LIBDD	Booi C	Library Attendant	195 768,00	24 760,02	14 399,09	15 072,11	16 532,67	15 072,11	19 152,11	15 140,59	15 140,59						135 269,30	60 498,70
LIBES	Mfana N	Librarian	456 588,00	34 391,85	34 397,30	35 476,12	37 612,98	42 251,39	38 506,12	35 712,46	35 712,46						314 060,69	142 527,31
LIBWL	Ormandien A	IT Cadet	337 211,00	25 304,83	25 308,89	26 064,80	27 562,29	26 118,28	47 858,71	27 069,00	27 144,40						232 430,21	104 780,79
LIBWL	Van Wijk A	Senior Clerk: Support Services	229 879,00	17 359,97	17 363,00	17 884,51	18 917,96	17 884,51	33 777,82	18 340,01	18 340,01						159 867,80	70 011,20
LIBWL	Gurtode FO	Librarian	356 164,00	27 561,73	27 566,30	28 437,84	79 767,48										157 333,35	198 830,65
LIBDD (HEXVALLI)	Solibaani MD	Library Assistant	229 879,00	17 359,97	29 797,35	17 884,51	19 356,52	17 884,51	20 936,08	17 968,14	17 968,14						159 155,21	70 723,79
LIBWL	Venwey E	Library Attendant	186 661,00	13 921,01	13 923,90	14 409,40	15 724,67	14 762,55	18 829,99	27 038,62	14 762,55						133 372,70	53 288,30
LIBAP	Human B	Library Attendant	186 661,00	14 262,20	14 265,13	14 762,55	15 748,29	14 762,55	18 829,99	14 762,55	26 552,03						135 945,31	52 715,69
Municipal Contribution			-4 173 302,00															
Total			10 657 000,00	1 038 703,99	1 126 889,95	1 126 100,26	1 248 127,58	1 115 017,49	1 316 400,99	1 120 764,99	1 128 641,47						9 220 646,73	5 609 655,27

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: MRS S. SWARTZ

Signature:  Date: 8 March 2022

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

Delegated Authority: MIE D. McTHOMAS

Signature:  Date: 8 March 2022



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

Website: <http://www.westerncape.gov.za>
 Tel: +27 21 483 2441
 Fax: 0862106219
 PO Box 2108, Cape Town, 8000

MONTHLY EXPENDITURE REPORT: 2021/22

BREEDER VALLEY MUNICIPALITY: Operational Budget

For the Month: July 2021 - June 2022

NAME OF PROJECT	OPERATIONAL	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	Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
OPERATIONAL - 2021/2022																
PROJECT	Name of library (Indicate ALL if cost not available per library, eg. Telephones)															
COVID 19	ALL	30,000,00		389,06	3,114,36			1,730,43							5,233,85	24,766,15
Total		30,000,00		389,06	3,114,36			1,730,43							5,233,85	24,766,15

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 March 2022**

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

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

Signature: 

Date: **8 March 2022**



MONTHLY EXPENDITURE REPORT: 2021/22

BREEDER VALLEY MUNICIPALITY: Capital Budget

For the Month: July 2021 - June 2022

NAME OF PROJECT	CAPITAL														
	Capital - 2021/2022	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
PROJECT	Name of library (Indicate ALL if cost not available per library, eg. telephones)	CG Business Plan Amount													
UPGRADE OF LIBRARY	WATERLOO	100,000.00													100,000.00
Total		100,000.00													100,000.00

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: 8 March 2022

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

Municipal Manager/ Delegated Authority: **MR D. MC THOMAS**

Signature: _____
 Date: 8 March 2022