

MONTHLY EXPENDITURE REPORT: 2021/22

BREEDE VALLEY MUNICIPALITY: Personnel Budget

For the Month: July 2021 - June 2022

STAFFING

Current Staff - 2021/22																		
Name of Library	Name & Surname	Post Name	C.G 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)
LIBWL	Vacant	Library Assistant	217 006,00	-	-	-	-	-	-	-	-	-	-	-	-	-	105 817,41	217 006,00
LIBWL	Wentzel CG	Library Assistant	340 951,00	25 642,56	25 646,78	26 459,16	28 028,91	-	-	-	-	-	-	-	-	-	188 822,42	235 133,59
LIBWL	Jorjansen K	Senior Librarian	581 009,00	43 538,05	43 545,04	53 920,16	47 819,17	-	-	-	-	-	-	-	-	-	124 286,81	392 186,58
LIBDD	Matalia L	Library Assistant	295 762,00	22 431,46	42 643,64	28 272,96	30 938,75	-	-	-	-	-	-	-	-	-	399 204,81	171 475,19
LIBWL	Gelber C	Library Manager	1 105 317,00	85 803,86	135 267,05	86 500,75	93 633,14	-	-	-	-	-	-	-	-	-	59 038,17	706 112,19
LIBWL	Mkosi S	Library Attendant	191 298,00	14 242,20	14 245,13	14 742,55	15 748,29	-	-	-	-	-	-	-	-	-	91 070,43	132 199,83
LIBWL	Fortuin HA	Library Assistant	293 748,00	22 056,56	22 060,44	22 771,94	24 181,49	-	-	-	-	-	-	-	-	-	133 147,92	202 697,57
LIBDD	Windvoel A	Library Assistant	293 748,00	22 056,56	22 060,44	64 849,43	24 181,49	-	-	-	-	-	-	-	-	-	85 008,02	160 620,08
LIBTR	Bruiljes C	Library Assistant	275 268,00	20 540,96	20 544,84	21 256,33	22 665,89	-	-	-	-	-	-	-	-	-	-	190 259,98
LIBST	Vacant	Librarian	351 530,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351 530,00
LIBTR	Van Wijk RV	Library Attendant	186 661,00	13 921,01	13 923,90	14 409,40	27 349,28	-	-	-	-	-	-	-	-	-	69 603,58	117 057,42
LIBZW	Matsikiza R	Librarian	455 041,00	34 227,01	34 232,47	35 311,29	37 448,15	-	-	-	-	-	-	-	-	-	141 218,93	313 822,07
LIBTR	Manuel CC	Librarian	449 723,00	33 797,97	33 803,42	34 892,24	37 019,10	-	-	-	-	-	-	-	-	-	139 502,74	310 220,26
LIBWL	Zawukana TV	Library Assistant	295 663,00	22 364,77	22 368,42	23 025,30	24 326,70	-	-	-	-	-	-	-	-	-	92 085,20	203 587,80
LIBWL	Cupido DW	Librarian	527 228,00	39 716,45	39 722,58	40 954,44	43 394,36	-	-	-	-	-	-	-	-	-	163 787,83	363 440,17
LIBZW	Bikani NW	Library Assistant	242 138,00	18 049,52	18 073,04	18 698,46	19 937,14	-	-	-	-	-	-	-	-	-	74 778,16	167 359,84
LIBZW	Self OS	Library Assistant	264 486,00	19 860,86	19 864,37	20 489,79	37 249,19	-	-	-	-	-	-	-	-	-	97 464,21	167 021,79
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	22 358,46	23 638,13	-	-	-	-	-	-	-	-	-	89 418,13	197 855,87
LIBWL	Koornman R	Library Assistant	271 905,00	20 508,07	20 511,58	21 137,00	22 375,68	-	-	-	-	-	-	-	-	-	84 532,33	187 372,67
LIBGO	Jacobs CV	Librarian	397 105,00	29 628,49	29 633,75	30 662,64	32 700,66	-	-	-	-	-	-	-	-	-	122 625,54	274 479,46
LIBWL	Miada NJ	Library Attendant	185 174,00	13 281,31	13 284,10	13 747,23	26 098,92	-	-	-	-	-	-	-	-	-	66 411,55	118 742,45
LIBGO	Baker SR	Library Attendant	205 847,00	15 137,80	26 198,76	15 934,29	18 249,62	-	-	-	-	-	-	-	-	-	75 520,47	130 326,53
LIBST	Bezuidenhout P	Library Attendant	186 661,00	13 923,87	13 926,76	14 745,67	16 425,51	-	-	-	-	-	-	-	-	-	59 041,71	127 619,29
LIBWL	Grove NPR	Library Assistant	247 273,00	18 449,28	18 452,55	19 440,66	21 383,47	-	-	-	-	-	-	-	-	-	77 725,95	169 547,05
LIBES	Koornman SN	Library Assistant	239 771,00	17 989,48	17 992,80	18 580,14	19 737,82	-	-	-	-	-	-	-	-	-	74 300,25	165 470,75
LIBGO	Letheima YOOF	Library Assistant	302 280,00	22 892,47	22 895,98	23 521,23	24 759,91	-	-	-	-	-	-	-	-	-	94 069,59	208 210,41
LIBTR	Mathys M	Library Assistant	271 905,00	20 510,16	20 513,68	21 138,92	22 377,60	-	-	-	-	-	-	-	-	-	84 540,36	187 364,64
LIBGO (FAIRHILLS)	Mey MB	Library Assistant	235 507,00	17 379,55	17 382,76	19 025,90	20 906,67	-	-	-	-	-	-	-	-	-	74 694,88	160 812,12
LIBWL	Mema TB	Library Assistant	265 668,00	20 111,70	20 115,01	20 702,35	21 860,03	-	-	-	-	-	-	-	-	-	82 789,11	182 878,89
LIBWL	Mathibe M	Library Assistant	197 268,00	14 792,88	14 795,77	15 634,88	17 294,52	-	-	-	-	-	-	-	-	-	62 517,75	134 750,25

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 LIBRARY (SIANGHOEK)	Ollifant M	Library Attendant	230 717,00	17 320,50	17 323,71	18 278,23	20 160,75										73 083,19	157 633,81
LIBST	Philander S	Library Assistant	226 889,00	16 820,82	16 824,03	18 165,38	20 046,15										71 856,38	155 032,62
LIBES	Snyders J	Library Assistant	309 546,00	22 764,98	25 988,31	27 193,84	30 058,96										106 006,09	203 539,91
LIBWL	Somers Van Wijk GC	Library Assistant	232 399,00	17 100,18	17 103,40	18 995,64	20 476,41										73 275,63	159 123,37
LIBAP	Marais DE	Library Assistant	259 205,00	19 500,89	19 504,10	20 064,01	21 173,55										80 242,54	172 962,46
LIBAP	Makasi NM	Librarian	361 344,00	26 961,20	26 966,04	27 901,78	29 753,35										111 584,37	249 759,63
LIBZW	Rarwana MB	Library Attendant	183 174,00	13 281,31	13 284,10	13 747,23	14 665,14										54 977,77	128 156,23
LIBES	Fortuin TM	Library Attendant	178 990,00	13 281,31	13 284,10	13 747,23	14 665,14										54 977,77	124 002,23
LIBAP	Hoas F	Library Assistant	224 080,00	17 213,48	17 216,63	17 763,41	18 846,92										71 040,44	153 039,56
LIBAP	Ntaro TM	Library Assistant	224 436,00	16 913,95	16 916,98	17 438,49	31 326,65										82 596,07	141 839,93
LIBDD	Booi C	Library Attendant	195 748,00	24 740,02	14 399,09	15 072,11	16 532,67										70 763,89	125 004,11
LIBES	Mfana N	Librarian	466 588,00	34 391,85	34 397,30	35 476,12	37 612,98										141 878,26	314 709,74
LIBWL	Ormaiden A	IT Cadet	337 211,00	25 304,83	25 308,89	26 064,80	27 562,29										104 240,81	232 970,19
LIBWL	Van Wijk A	Senior Clerk: Support Services	229 879,00	17 359,97	17 363,00	17 884,51	18 917,96										71 825,44	158 359,56
LIBWL	Gumede FQ	Librarian	356 164,00	27 561,73	27 566,30	28 437,84	73 767,48										157 333,35	198 830,65
LIBDD HEXVALLEI	Solbani MD	Library Assistant	229 879,00	17 359,97	29 797,85	17 884,51	19 356,52										84 398,35	145 480,65
LIBWL	Verwey E	Library Attendant	186 661,00	13 921,01	13 923,90	14 409,40	15 724,67										57 978,97	128 682,03
LIBAP	Human B	Library Attendant	186 661,00	14 262,20	14 265,13	14 762,55	15 749,29										59 038,17	127 622,83
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										4 539 821,77	10 290 480,23

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 November 2021

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

Delegated Authority: MR. D. McTHOMAS

Signature:  Date: 8 November 2021

MONTHLY EXPENDITURE REPORT: 2021/22

BREDE VALLEY MUNICIPALITY: Operational Budget

For the Month: July 2021 - June 2022

PROJECT	C.G Business Plan Amount	For the Month: July 2021 - June 2022												Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)					
		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022							
Operational - 2021/2022																				
COVID 19	30.000,00		3897,06	3.116,36													3.505,42	26.494,58		
Total	30.000,00		3897,06	3.116,36													3.505,42	26.494,58		

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

Date: 8 November 2021

Signature:

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

Municipal Manager / Delegated Authority: MR. D. McTHOMAS

Date: 8 November 2021

Signature:

