

BREED VALLEY MUNICIPALITY: Personnel Budget

For the Month: July 2021 - June 2022

STAFFING

[illegible]

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	Chikhandi M	Library Attendant	230 717.00	17 320.50	17 323.71	18 278.23	20 160.75	18 278.23	21 317.20	19 039.98	19 039.98	19 039.98	19 039.98	19 039.98	19 039.98		207 878.51	22 838.49
ISLANGHOEK	Phindor S	Library Assistant	226 889.00	16 820.82	16 824.03	18 165.38	20 046.15	18 165.38	21 202.40	18 094.48	18 094.48	18 094.48	18 094.48	18 094.48	18 094.48		201 696.75	25 192.25
LIBST	Shindes J	Library Assistant	309 546.00	22 764.98	25 988.31	27 193.84	30 058.96	23 974.37	27 004.37	25 766.23	29 048.97	24 087.61	24 087.61	24 087.61	24 087.61		284 062.88	25 483.12
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	21 632.86	23 105.42	18 094.48	16 726.06	16 726.06	18 094.48	18 094.48		206 250.62	26 148.38
LIBWL	Marais DE	Library Assistant	255 205.00	19 500.89	19 504.10	20 064.01	21 173.55	20 064.01	36 893.15	20 682.24	20 682.24	20 682.24	20 682.24	20 682.24	20 682.24		240 610.89	12 594.11
LIBAP	Makasi 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	52 590.71	30 032.51	30 032.51	30 032.51		341 747.25	19 596.75
LIBZW	Rorwana 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	25 217.05	14 077.65	14 077.65	14 077.65		167 414.83	15 759.17
LIBES	Fortuin 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	13 747.23	25 217.05	14 077.65	14 077.65		167 084.41	11 895.59
LIBAP	Haas 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	17 834.31	17 834.31	31 341.85	31 341.85		212 291.75	11 788.25
LIBAP	Ntjato TM	Library Assistant	224 436.00	16 913.95	16 916.98	17 438.49	31 326.65	17 810.37	20 858.88	17 878.84	17 878.84	17 878.84	17 878.84	17 878.84	17 878.84		210 689.55	13 746.45
LIBDD	Boel 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	15 140.59	15 140.59	15 140.59	15 140.59		180 691.08	15 076.92
LIBES	Gvesha Y	Librarian	456 588.00	34 391.85	34 397.20	35 476.12	37 612.98	42 251.39	38 506.12	35 712.46	35 712.46	-	36 595.93	36 595.93	36 595.93		387 252.56	69 335.44
LIBWL	Omaralen A	IT Cadet	337 211.00	25 304.83	25 308.89	26 064.80	27 562.29	26 118.28	47 858.71	27 068.00	27 144.40	27 096.40	27 096.40	27 096.40	27 096.40		313 719.42	23 491.58
LIBWL	Van Wijk A	Senior Clerk: Support Services	229 879.00	17 359.97	17 363.00	17 884.51	18 917.76	17 884.51	33 777.82	18 340.01	18 340.01	18 340.01	18 340.01	18 340.01	18 340.01		214 887.84	14 991.16
LIBWL	Majaniwana U	Librarian	356 164.00	27 561.73	27 566.30	28 437.84	79 767.48	-	-	-	-	-	34 693.69	34 693.69	34 693.69		226 720.73	129 443.27
LIBDD HEXVALLEI	Solibonai 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	17 968.14	18 711.88	18 340.01	18 340.01		214 175.24	15 703.76
LIBWL	Verwey E	Library Attendant	186 661.00	13 921.01	13 923.90	14 409.40	15 724.67	14 762.55	18 829.99	27 038.42	14 762.55	14 762.55	14 762.55	14 762.55	14 762.55		162 897.81	23 763.19
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	22 374.22	14 762.55	15 114.36	15 114.36		171 082.09	15 578.91
Municipal Contribution			-4 173 302.00															
Total			10 457 000.00	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	1 177 518.42	1 200 106.90	1 196 439.09	-		12 764 834.22	2 065 467.78

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: 10 June 2022

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

Delegated Authority: MR D. McTHOMAS

Signature:

Date: 10 June 2022

MONTHLY EXPENDITURE REPORT: 2021/22

BREED VALLEY MUNICIPALITY: Operational Budget

For the Month: July 2021 - June 2022

NAME OF PROJECT	OPERATIONAL
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[illegible]

Total

1. MEANS CERTAIN 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 June 2022

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

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature: _____

Date: 10 June 2022

MONTHLY EXPENDITURE REPORT: 2021/22

BREEDE VALLEY MUNICIPALITY: Capital Budget

For the Month: July 2021 - June 2022

NAME OF PROJECT	CAPITAL
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[illegible]

Total

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 June 2022

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

Municipal Manager / Delegated Authority: MR D. McTHOMAS

Signature: _____

Date: 10 June 2022