

**MONTHLY EXPENDITURE REPORT: 2020/21**

**BREED VALLEY MUNICIPALITY: Personnel Budget**

For the Month: July 2020 - June 2021

**STAFFING**

		Current Staff - 2020/21												CG Business Plan Amount	Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount) overspent)
Name of Library	Name & Surname	Post Name	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021				
LIBWL	Lewis OL	Library Assistant	279 907,00	21 581,14	21 746,74	21 746,74	21 836,78	21 836,78	21 836,78	17 300,46						147 632,80	132 274,20
LIBWL	Wentzel CG	Library Assistant	324 872,00	25 238,80	25 438,80	25 438,80	25 532,87	25 532,87	25 532,87	25 611,65	25 611,65	25 662,56	25 662,56	25 662,56		277 548,21	47 923,79
LIBWL	Jorjansen K	Senior Librarian	541 224,00	41 914,09	42 241,88	42 241,88	42 408,09	42 408,09	43 446,03	43 446,03	43 537,95	43 537,95	43 537,95	43 537,95		470 719,35	70 504,65
LIBDD	Mafolla L	Library Assistant	281 966,00	21 992,75	36 840,13	39 071,25	22 171,00	32 670,85	27 221,09	27 841,03	22 391,27	22 431,36	27 881,21	27 881,21		274 511,93	7 454,07
LIBWL	Gerber C	Library Manager	1 034 287,00	81 333,28	131 092,72	81 980,05	82 228,77	82 228,77	83 666,22	83 666,22	83 666,22	83 666,22	83 666,22	83 666,22		875 773,71	158 513,29
LIBWL	Mkosi S	Library Attendant	177 772,00	13 749,38	13 749,38	13 854,54	13 912,28	13 912,28	14 262,41	14 262,41	14 262,41	14 262,41	14 262,41	14 262,41		150 937,84	26 834,66
LIBWL	Fofohin HA	Library Assistant	279 907,00	21 691,23	21 860,94	21 860,94	21 945,40	21 945,40	22 010,85	22 010,85	22 010,85	22 056,47	22 056,47	22 056,47		236 194,70	43 712,30
LIBDD	Windvogel A	Library Assistant	279 907,00	21 691,23	21 860,94	21 860,94	21 945,40	21 945,40	22 010,85	22 010,85	22 010,85	22 056,47	22 056,47	22 056,47		236 194,70	43 712,30
LIBTR	Bruinlies C	Library Assistant	262 160,00	20 255,43	20 410,78	20 410,78	20 410,78	20 410,78	20 495,25	20 495,25	20 495,25	20 540,86	20 540,86	20 540,86		221 460,06	40 699,94
LIBST	Vacant	Librarian															
LIBTR	Van Wyk RV	Library Attendant	179 681,00	13 432,83	13 535,56	24 836,97	13 912,28	13 912,28	13 912,28	13 912,28	13 912,28	13 921,01	13 921,01	13 921,01		148 728,61	24 952,39
LIBZW	Matsikiza R	Librarian	433 732,00	33 641,62	33 907,29	33 907,29	34 035,35	34 035,35	34 157,76	34 157,76	34 157,76	34 280,17	34 280,17	34 280,17		384 249,67	49 482,33
LIBTR	Manuel CC	Librarian	428 549,00	33 222,22	33 483,70	33 483,70	33 611,76	33 611,76	33 728,72	33 728,72	33 728,72	33 797,87	33 797,87	33 797,87		361 558,49	66 990,51
LIBWL	Zawukana TV	Library Assistant	281 863,00	21 923,00	22 098,52	22 098,52	22 176,51	22 176,51	22 262,55	22 322,55	22 322,55	22 364,67	22 364,67	22 364,67		237 526,25	44 336,75
LIBWL	Cunido DW	Librarian	502 490,00	38 998,13	39 307,56	39 307,56	39 453,78	39 453,78	39 637,40	39 637,40	39 637,40	39 637,40	39 637,40	39 637,40		423 765,38	78 724,62
LIBZW	Bikani NW	Library Assistant	230 607,00	17 818,84	17 955,35	17 955,35	18 029,58	18 029,58	18 029,58	18 029,58	18 029,58	18 069,42	18 069,42	18 069,42		194 801,48	35 805,52
LIBZW	Self OS	Library Assistant	252 530,00	19 592,44	19 746,69	34 742,54	19 820,92	19 820,92	19 820,92	19 820,92	19 820,92	19 860,76	19 860,76	19 860,76		212 679,40	39 850,60
LIBES (OVERHEX)	Vacant	Library Assistant															
LIBDD	Vacant	Librarian															
LIBGO	Kok BN	Library Assistant	273 855,00	21 289,97	21 459,87	21 459,87	21 536,56	21 536,56	21 667,45	21 667,45	21 667,45	21 708,87	21 708,87	21 708,87		230 818,22	43 036,78
LIBWL	Koosman R	Library Assistant	259 167,00	20 129,44	20 289,06	20 289,06	20 363,29	20 363,29	20 448,12	20 448,12	20 448,12	20 508,07	20 508,07	20 508,07		218 511,70	40 655,30
LIBGO	Jacobs CV	Librarian	369 375,00	28 534,51	28 793,66	28 793,66	28 873,13	28 873,13	28 962,54	28 962,54	28 962,54	29 028,49	29 028,49	29 028,49		312 864,47	56 490,53
LIBWL	Micado NJ	Library Attendant	217 374,00	17 022,30	17 162,17	17 162,17	17 293,96	17 293,96	17 377,02	17 377,02	17 377,02	17 465,28	17 465,28	17 465,28		177 015,09	40 356,91
LIBGO	Baker SR	Library Attendant	192 256,00	14 990,10	15 419,22	15 419,22	15 473,77	15 473,77	15 546,49	15 546,49	15 546,49	15 546,49	15 546,49	15 546,49		164 696,27	27 659,73
LIBST	Bezuidenhout P	Library Attendant	173 681,00	13 750,81	13 857,39	13 857,39	13 915,14	13 915,14	13 915,14	13 915,14	13 915,14	13 923,87	13 923,87	13 923,87		138 724,58	34 956,42
LIBWL	Grove NFR	Library Assistant	233 177,00	18 499,48	18 648,12	18 648,12	18 715,62	18 715,62	18 783,14	18 783,14	18 783,14	18 849,28	18 849,28	18 849,28		185 474,35	47 702,65
LIBES	Koosman SN	Library Assistant	223 349,00	17 310,28	17 447,03	17 447,03	17 514,53	17 514,53	17 564,22	17 564,22	17 564,22	17 609,71	17 609,71	17 609,71		181 779,94	41 569,06
LIBGO	Tofferhuy YOCF	Library Assistant	287 885,00	22 462,24	22 778,06	22 778,06	22 852,29	22 852,29	22 852,29	22 852,29	22 852,29	22 892,47	22 892,47	22 892,47		227 674,69	60 210,41
LIBTR	Mathys M	Library Assistant	259 167,00	20 129,44	20 290,92	20 290,92	20 365,14	20 365,14	20 449,98	20 449,98	20 449,98	20 510,16	20 510,16	20 510,16		203 531,17	55 635,83
LIBGO (FAIRHILLS)	Mari MB	Library Assistant	215 695,00	17 752,25	17 894,23	17 894,23	17 960,17	17 960,17	17 960,17	17 960,17	17 960,17	17 999,02	17 999,02	17 999,02		176 490,92	39 004,68
LIBWL	Mema TB	Library Assistant	242 141,00	19 319,68	19 476,52	19 476,52	19 542,46	19 542,46	19 608,29	19 608,29	19 608,29	19 674,12	19 674,12	19 674,12		197 862,40	44 278,40
LIBWL	Mothibe M	Library Assistant	189 857,00	14 582,25	14 697,07	14 697,07	14 754,80	14 754,80	14 754,80	14 754,80	14 754,80	14 792,78	14 792,78	14 792,78		147 239,35	36 617,65

Current Staff - 2020/21																		
Name of Library	Name & Surname	Post Name	CG Business Plan Amount	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount) overspent)
LIBDD (SANDHILLS)	Oliphant M	Library Attendant	215 035.00	17 047.25	17 047.25	17 180.53	23 574.45	17 246.47	17 246.47	17 301.62	17 301.62	17 320.40	17 320.50	17 320.50		178 586.54	36 448.46	
LIBDD (SANGHOEK)	Philander S	Library Assistant	209 154.00	16 937.45	16 937.45	17 071.28	17 071.28	17 137.22	17 137.22	16 800.28	16 800.28	16 820.72	16 820.82	16 820.82		169 533.98	39 620.02	
LIBST	Snijders J	Library Assistant	289 027.00	22 927.84	22 927.84	23 176.24	23 112.49	29 635.01	26 269.19	26 692.77	23 326.95	23 372.09	25 443.59	25 443.59		246 883.99	42 143.01	
LIBES	Smeyers Van W.k. GC	Library Assistant	221 071.00	17 535.65	17 535.65	17 675.46	17 675.46	17 741.40	17 741.40	17 079.65	17 159.20	17 100.08	23 120.07	23 120.07		180 343.00	40 708.00	
LIBAP	Marais DE	Library Assistant	232 470.00	18 090.09	18 090.09	19 222.41	18 788.03	18 788.03	31 307.45	19 921.35	19 921.35	18 622.09	19 500.89	19 500.89		202 192.27	30 277.73	
LIBAP	Makasi NM	Librarian	336 151.00	25 949.02	25 949.02	26 168.54	26 168.54	26 277.02	26 277.02	26 277.02	26 277.02	48 252.04	26 961.20	26 961.20		284 596.44	51 554.56	
LIBZW	Ronwanda MB	Library Attendant	215 949.00	13 208.66	13 208.66	13 310.58	13 310.58	13 364.36	13 364.36	13 364.36	13 364.36	24 170.86	13 685.28	13 685.28		144 352.08	70 996.92	
LIBES	Fentlun TM	Library Attendant	170 459.00	13 208.66	13 208.66	13 310.58	13 310.58	13 364.36	13 364.36	13 364.36	13 364.36	13 372.41	24 170.96	24 170.96		144 039.32	26 419.68	
LIBAP	Hacas F	Library Assistant	208 940.00	16 579.30	16 579.30	16 709.54	16 709.54	16 772.43	16 772.43	16 837.88	16 837.88	16 848.92	16 849.02	16 849.02		167 496.24	41 463.76	
LIBAP	Ntlojane TM	Library Assistant	209 440.00	16 286.28	16 286.28	16 415.17	28 531.82	16 891.72	16 891.72	16 900.66	16 900.66	16 913.85	16 913.95	16 913.95		178 798.03	30 641.97	
LIBDD	Booi C	Library Attendant	182 866.00	24 249.76	24 249.76	14 674.74	14 674.74	14 726.32	14 726.32	14 812.00	14 812.00	14 800.29	14 800.39	14 800.39		156 834.83	26 031.17	
LIBES	Mfana N	Librarian	434 748.00	33 723.82	33 723.82	33 990.32	33 990.32	59 988.20	34 118.37	34 322.60	34 322.60	34 391.75	34 391.85	34 391.85		366 943.68	67 804.32	
LIBWL	Omaridien A	IT Coder	304 346.00	23 794.37	23 794.37	25 402.59	24 864.53	24 952.15	42 655.49	25 256.27	25 256.27	25 304.73	25 304.83	25 304.83		266 585.60	39 760.40	
LIBWL	Van W.k.A	Senior Clerk: Support Services	226 140.00	16 708.68	16 708.68	16 841.79	16 841.79	16 901.76	29 018.42	17 352.58	17 352.58	17 359.87	17 359.97	17 359.97		182 446.14	43 693.86	
LIBWL	Gumede FQ	Librarian	336 936.00	26 117.12	26 117.12	26 322.14	26 322.14	26 423.18	26 423.18	26 921.31	26 921.31	27 103.22	47 386.90	47 386.90		286 057.49	50 878.51	
LIBDD (HEXVALLE)	Solibanzi MD	Library Assistant	214 660.00	16 708.68	16 708.68	16 841.79	16 841.79	16 901.76	16 901.76	17 006.00	17 006.00	17 359.87	17 359.97	17 359.97		181 633.01	33 026.99	
LIBWL	Verwey E	Library Attendant	173 681.00	13 432.83	13 432.83	13 535.56	13 854.54	13 912.28	13 912.28	13 912.28	13 912.28	12 801.04	13 921.01	13 921.01		149 310.02	24 370.98	
LIBAP	Human B	Library Attendant	177 772.00	13 749.38	13 749.38	13 854.54	13 854.54	13 912.28	13 912.28	13 890.32	25 412.23	12 801.04	13 921.01	13 921.01		149 056.97	28 715.03	
Municipal Contribution			-5 218 898.00															
<b>Total</b>			8 037 000.00	1 040 124.00	1 117 679.72	1 052 417.65	1 096 179.90	1 121 229.18	1 173 035.61	1 111 312.27	1 076 322.13	1 131 116.98	1 133 396.87	1 133 396.87		11 052 814.32	2 203 883.68	

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 May 2021**

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

Delegated Authority: **MR B. MATHOMAS**

Signature: \_\_\_\_\_ Date: **10 May 2021**



**MONTHLY EXPENDITURE REPORT: 2020/21**

BREED VALLEY MUNICIPALITY: Operational Budget

For the Month: July 2020 - June 2021

NAME OF PROJECT		OPERATIONAL												Balance (of CG Business Plan Amount not spent)		
PROJECT		Operational - 2020/2021														
Name of library (Indicate ALL if cost not available per library, eg. Telephones)		CG Business Plan Amount	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
COVID 19		77 000.00						5 848.87	4 638.01	531.82	29 751.98	2 260.96			43 031.64	33 968.36
Total		77 000.00						5 848.87	4 638.01	531.82	29 751.98	2 260.96			43 031.64	33 968.36

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/ Delegation Authority: MIR S. SWARTZ  
 Signature: Date: 10 May 2021

Municipal Manager/ Delegation Authority: MIR D. McTHOMAS  
 Signature: Date: 10 May 2021



