

PLEASE SEND CORRECTIONS TO THE ABOVE NAME ADDRESS AND POST THE MAGAZINE TO THE ADDRESS MENTIONED ABOVE FOR THE ATTENTION OF BILLY WIGG

Current Staff -2022/2023																		
Name of Library	Name & Surname	Post Name	CG Business Plan Amount	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2022	May 2023	Jun 2023	Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount overspent)
LIBD (SANDHILLS)	Olufemi M.	Library Attendant	249 253.00	20 275.25	20 275.25	20 275.25	20 275.25	20 275.25	20 275.25	20 389.18	20 389.18	20 389.18	20 389.18				203 208.20	46 044.80
LIBD (SLANGHOEK)	Philander S	Library Assistant	242 614.00	19 886.92	27 120.24	19 886.92	19 886.92	19 886.92	19 886.92	19 980.24	20 451.10	20 451.10	20 451.10				207 653.36	34 725.64
LIBST	Sniders J	Library Assistant	320 326.00	25 630.74	25 630.74	42 221.48	25 630.74	25 903.83	25 630.74	25 774.36	25 774.36	25 774.36	25 774.36				277 745.69	42 580.31
LIBES	Somers Van W. k. GC	Library Assistant	245 295.00	19 886.92	19 886.92	19 886.92	19 886.92	19 886.92	19 151.69	19 980.24	24 923.54	19 980.24	19 980.24				203 450.53	41 844.47
LIBWL	Marcus DE	Library Assistant	273 075.00	21 483.29	21 483.29	21 483.29	21 483.29	21 483.29	36 300.01	21 576.34	21 576.34	21 576.34	21 576.34				230 041.80	43 033.20
LIBAP	Makasi NM	Librarian	392 945.00	31 370.47	31 370.47	31 370.47	31 370.47	31 370.47	31 370.47	31 938.29	31 938.29	31 938.29	31 938.29				341 635.45	51 309.55
LIBZW	Rowana MB	Library Attendant	189 301.00	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60				160 061.52	29 239.48
LIBES	Fortun TM	Library Attendant	184 859.00	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60	14 740.60				159 714.13	25 144.87
LIBAP	Hoas F	Library Assistant	237 794.00	19 006.06	19 006.06	19 006.06	19 006.06	19 006.06	19 006.06	19 713.86	19 713.86	19 713.86	19 713.86				193 063.34	44 730.66
LIBAP	Nllapo TM	Library Assistant	237 994.00	18 625.23	18 625.23	18 625.23	18 625.23	19 020.23	19 020.23	19 134.16	19 134.16	19 134.16	19 134.16				202 800.07	35 193.94
LIBDD	Bool C	Library Attendant	201 173.00	27 232.07	16 085.76	16 085.76	16 085.76	16 085.76	16 085.76	16 199.69	16 199.69	16 199.69	16 199.69				172 459.60	28 713.40
LIBES	Owetha Y	Librarian	459 621.00	39 123.97	39 123.97	39 123.97	39 123.97	39 123.97	39 123.97	36 679.70	39 679.70	39 679.70	39 679.70				417 610.48	42 010.52
LIBWL	Omardeen A	IT Cadet	357 074.00	28 177.29	28 177.29	17 661.98	24 672.19	24 672.19	44 896.24	25 250.07	25 250.07	25 250.07	25 250.07				269 187.45	87 886.55
LIBWL	Van W. k. A	Senior Clerk: Support Services	243 647.00	19 086.40	19 086.40	19 086.40	19 086.40	19 086.40	32 921.81	19 620.78	19 620.78	19 620.78	19 620.78				206 836.95	36 810.05
LIBWL (Masonowana U)	Masonowana U	Librarian	447 768.00	37 221.73	37 221.73	37 221.73	37 221.73	37 221.73	37 221.73	37 365.36	37 365.36	37 365.36	37 365.36				400 879.09	46 888.91
LIBHVALLEI	Solibanzi MD	Library Assistant	243 647.00	19 086.40	32 921.81	19 086.40	19 086.40	19 086.40	19 086.40	19 225.78	19 225.78	19 225.78	19 225.78				206 599.63	37 047.37
LIBWL	Venwev E	Library Attendant	198 512.00	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15				184 878.80	11 633.20
LIBAP	Human B	Library Attendant	198 512.00	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15	15 826.15				171 463.60	27 048.40
Total			15 643 124.00	1 233 908.06	1 356 321.80	1 261 510.26	1 285 381.32	1 315 962.41	1 365 516.81	1 289 912.78	1 331 947.04	1 410 613.07	1 302 002.84	-	-	-	10 840 000.00	2 509 967.60

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 2023

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

Delegated Authority: MR B. MCTHOMAS

Signature:  Date: 10 May 2023

