

MONTHLY EXPENDITURE REPORT: 2020/21

BREED VALLEY MUNICIPALITY: Personnel Budget

For the Month: July 2020 - June 2021

STAFFING

		Current Staff - 2020/21												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	C.G. 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
LIBWL	Lewis OL	Library Assistant	279 907,00	21 581,14	21 581,14	21 746,74	21 746,74	21 836,78	21 836,78	17 303,48	-	-	-	-	-	147 632,80	132 274,20
LIBWL	Wentzel CG	Library Assistant	324 872,00	25 238,80	25 238,80	25 438,80	25 438,80	25 532,87	25 532,87	25 611,65	25 611,65	48 241,43	-	-	-	251 985,65	72 986,35
LIBWL	Jorjansen K	Senior Librarian	541 224,00	41 914,09	41 914,09	42 241,88	42 241,88	42 409,09	42 409,09	43 446,03	43 446,03	43 537,95	-	-	-	417 942,15	123 281,65
LIBDD	Matlola L	Library Assistant	281 966,00	21 992,75	36 840,13	33 071,25	27 171,00	32 679,85	27 221,09	27 841,03	27 391,27	22 431,36	-	-	-	246 630,72	35 335,28
LIBWL	Geirber C	Library Manager	1 034 287,00	81 393,28	131 082,72	81 980,05	81 980,05	82 228,77	82 228,77	83 666,22	83 666,22	83 903,76	-	-	-	791 969,84	242 317,16
LIBWL	Mkosi S	Library Attendant	177 772,00	13 749,38	13 749,38	13 854,54	13 854,54	13 912,28	13 912,28	25 127,41	14 253,25	14 262,11	-	-	-	136 673,15	41 096,86
LIBDD	Fortuin HA	Library Assistant	279 907,00	21 691,23	21 691,23	21 860,94	21 860,94	21 945,40	21 945,40	39 075,69	22 010,85	22 056,47	-	-	-	214 138,14	65 748,86
LIBTR	Windvogel A	Library Assistant	279 907,00	21 691,23	21 691,23	21 860,94	21 860,94	21 945,40	21 945,40	39 010,24	22 010,85	22 056,47	-	-	-	214 138,14	65 748,86
LIBTR	Bruijltjes C	Library Assistant	262 160,00	20 285,43	20 285,43	20 410,78	20 410,78	37 560,08	37 560,08	20 495,25	20 495,25	20 540,86	-	-	-	200 919,10	61 240,90
LIBST	Vacant	Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBTR	Van Wyk RV	Library Attendant	173 681,00	13 432,83	13 432,83	13 535,56	24 836,37	13 912,28	13 912,28	13 912,28	13 912,28	13 912,28	-	-	-	134 807,61	36 873,40
LIBZW	Matsikiza R	Librarian	433 732,00	33 641,62	33 641,62	33 907,29	33 907,29	34 035,35	34 035,35	34 157,76	34 157,76	60 096,74	-	-	-	331 580,80	102 151,20
LIBTR	Manuel CC	Librarian	428 549,00	33 222,22	33 222,22	33 483,70	33 483,70	33 611,76	33 611,76	33 728,72	33 728,72	33 797,87	-	-	-	301 890,69	126 658,31
LIBWL	Zawikana TV	Library Assistant	281 863,00	21 923,00	21 923,00	22 098,52	22 098,52	22 176,51	22 176,51	38 078,18	22 322,55	22 364,67	-	-	-	215 161,48	66 701,52
LIBWL	Cupido DW	Librarian	502 490,00	38 998,13	38 998,13	39 307,56	39 307,56	39 453,78	68 992,62	39 637,40	39 637,40	39 716,36	-	-	-	384 048,93	118 441,07
LIBZW	Bikani NW	Library Assistant	230 607,00	17 818,84	17 818,84	17 955,35	17 955,35	18 029,58	33 025,43	18 029,58	18 029,58	18 069,42	-	-	-	176 731,96	53 875,04
LIBZW	Sehl OS	Library Assistant	252 530,00	19 592,44	19 592,44	19 746,69	34 742,54	19 820,92	19 820,92	19 820,92	19 820,92	19 860,76	-	-	-	192 818,54	59 711,46
LIBES (OVERHEX)	Vacant	Library Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBDD	Vacant	Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBGO	Kok BN	Library Assistant	273 855,00	21 289,97	21 289,97	21 459,87	21 459,87	37 029,26	21 536,56	21 667,45	21 667,45	21 708,87	-	-	-	209 109,25	64 745,75
LIBWL	Koosman R	Library Assistant	289 167,00	20 129,44	20 129,44	20 289,06	20 289,06	20 363,29	35 359,14	20 468,12	20 468,12	20 507,97	-	-	-	198 003,63	61 163,37
LIBGO	Jacobs CV	Librarian	369 875,00	28 534,51	28 534,51	28 793,66	28 793,66	28 873,13	28 987,64	28 873,13	28 873,13	53 032,43	-	-	-	283 255,98	86 119,02
LIBWL	Mfoda NJ	Library Attendant	217 374,00	17 022,30	17 022,30	17 162,17	27 833,96	17 524,93	17 524,93	17 777,02	17 777,02	13 665,18	-	-	-	163 329,81	54 044,19
LIBGO	Baker SR	Library Attendant	192 255,00	14 990,10	25 643,79	15 419,22	15 419,22	15 473,77	15 473,77	15 546,49	15 546,49	15 541,67	-	-	-	149 054,50	43 201,50
LIBST	Bezuidenhout P	Library Attendant	173 681,00	13 750,81	13 750,81	13 857,39	13 857,39	13 915,14	13 915,14	13 915,14	13 915,14	13 923,78	-	-	-	124 800,72	48 880,29
LIBWL	Grove NPR	Library Assistant	233 177,00	18 499,48	18 499,48	18 648,12	18 648,12	18 715,62	18 715,62	18 424,74	18 424,74	18 449,18	-	-	-	167 025,08	66 151,93
LIBES	Koosman SN	Library Assistant	223 349,00	17 310,28	17 310,28	17 447,03	17 447,03	17 514,53	17 514,53	17 564,22	17 960,71	17 989,38	-	-	-	158 057,98	65 291,02
LIBGO	Lottering YOOF	Library Assistant	287 885,00	22 462,24	22 462,24	22 778,06	22 778,06	22 852,29	22 852,29	22 852,29	22 852,29	22 892,37	-	-	-	204 782,12	83 102,88
LIBTR	Matthew M	Library Assistant	289 167,00	20 129,44	20 129,44	20 290,92	20 290,92	20 365,14	20 365,14	20 469,98	20 469,98	20 510,06	-	-	-	183 021,01	76 145,99
LIBCO (FAIRHILLS)	May MB	Library Assistant	215 695,00	17 752,25	17 752,25	17 894,23	17 894,23	17 960,17	17 960,17	17 359,00	17 359,00	17 379,45	-	-	-	159 310,77	56 384,23
LIBWL	Mema TB	Library Assistant	242 141,00	19 319,68	19 319,68	19 476,52	19 476,52	19 540,52	19 540,52	20 082,93	20 082,93	20 111,60	-	-	-	177 750,90	64 350,10
LIBWL	Mothibe M	Library Assistant	183 857,00	14 582,25	14 582,25	14 697,07	14 697,07	14 754,80	14 754,80	14 792,74	14 792,74	14 792,74	-	-	-	132 446,48	51 410,53

Current Staff - 2020/21														Balance (of CG Business Plan Amount overspent)			
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
LBD (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	17 300.40	17 300.40	17 300.40	17 300.40	161 266.04	53 768.96
LIL (SLANGHOEK)	Philanders J	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	16 800.72	16 800.72	16 800.72	16 800.72	152 713.16	56 440.84
LIL (LIL)	Snyders J	Library Assistant	289 027.00	22 927.84	22 927.84	23 174.24	23 112.49	29 635.01	29 635.01	26 692.77	23 326.95	23 373.09	23 373.09	23 373.09	23 373.09	221 440.40	67 586.60
LIL (LIL)	Somers Van Wyk 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	17 158.70	17 100.08	17 100.08	17 100.08	17 100.08	157 242.93	63 828.07
LIL (LIL)	Marais DE	Library Assistant	232 470.00	18 090.09	18 090.09	19 222.41	18 728.52	18 788.03	18 788.03	19 921.35	19 921.35	18 622.09	18 622.09	18 622.09	18 622.09	182 691.88	49 778.62
LIL (LIL)	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	48 352.04	48 352.04	48 352.04	257 635.24	78 515.76	
LIL (LIL)	Ronwana MB	Library Attendant	215 349.00	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	24 170.86	24 170.86	130 666.80	84 682.20	
LIL (LIL)	Fortuin 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	13 372.41	13 372.41	119 868.35	50 590.65	
LIL (LIL)	Hoes F	Library Assistant	208 960.00	16 579.30	16 579.30	16 709.54	16 709.54	16 772.43	16 772.43	16 837.69	16 837.69	16 846.92	16 846.92	16 846.92	150 547.22	58 312.78	
LIL (LIL)	Ntjapelo TM	Library Assistant	209 440.00	16 286.28	16 286.28	16 415.17	16 415.17	16 821.72	16 821.72	16 906.66	16 906.66	16 913.85	16 913.85	16 913.85	161 884.08	47 555.92	
LIL (LIL)	Booi C	Library Attendant	182 865.00	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	14 800.29	14 800.29	142 034.44	40 831.56	
LIL (LIL)	Mfana N	Librarian	434 748.00	33 723.82	33 723.82	33 990.32	33 990.32	33 990.32	33 990.32	34 322.60	34 322.60	34 391.75	34 391.75	34 391.75	332 571.82	102 176.18	
LIL (LIL)	Omatalien A	IT Co-ord	306 344.00	23 794.37	23 794.37	25 402.59	24 864.53	42 655.49	42 655.49	25 256.27	25 256.27	25 304.73	25 304.73	25 304.73	241 280.77	65 065.23	
LIL (LIL)	Van Wyk A	Senior Clerk: Support Services	226 140.00	16 708.68	16 708.68	16 841.79	16 841.79	16 901.76	16 901.76	17 352.58	17 352.58	17 359.87	17 359.87	17 359.87	165 086.17	61 053.83	
LIL (LIL)	Gumede FO	Librarian	336 935.00	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	27 103.22	27 103.22	238 870.70	98 265.31	
LIL (LIL)	Solibongi 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	17 359.87	17 359.87	164 273.04	50 386.96	
LIL (LIL)	Venwey E	Library Attendant	173 481.00	13 432.83	13 432.83	13 535.56	13 535.56	13 912.28	13 912.28	13 912.28	13 912.28	13 920.92	13 920.92	13 920.92	135 389.02	38 221.99	
LIL (LIL)	Hurman B	Library Attendant	177 772.00	13 749.38	13 749.38	13 854.54	13 854.54	13 912.28	13 912.28	13 890.52	25 412.23	12 801.04	12 801.04	12 801.04	135 135.97	42 636.04	
Municipal Contribution			-5 219 498.00														
			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	1 131 116.98	1 131 116.98	9 919 417.45	3 337 280.55	

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: 13 April 2021

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

Delegated Authority: **MR D. MATHOMAS**

Signature:  Date: 13 April 2021

