

MONTHLY EXPENDITURE REPORT: 2021/22

BREED VALLEY MUNICIPALITY: Personnel Budget

For the Month: July 2021 - June 2022

| STAFFING | | Current Staff - 2021/22 | | | | | | | | | | | | | | | 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 | 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 | | | | | | | | | | | | | | | |
| LIBWL | Vacant | Library Assistant | 217,006.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 217,006.00 | | | | |
| LIBWL | Wentzel CG | Library Assistant | 340,951.00 | 25,662.56 | 25,666.78 | 26,459.16 | 28,028.91 | 26,459.16 | | | | | | | | | | | | | | | | | | | 132,276.56 | 208,674.44 | | |
| LIBWL | Jaraensen K | Senior Librarian | 581,009.00 | 43,538.05 | 43,545.04 | 53,920.16 | 47,819.17 | 44,979.05 | | | | | | | | | | | | | | | | | | | | 233,801.47 | 347,207.53 | |
| LIBDD | Matolla L | Library Assistant | 295,762.00 | 22,431.46 | 42,643.64 | 28,272.96 | 30,938.75 | 23,060.15 | | | | | | | | | | | | | | | | | | | | 147,346.96 | 148,415.04 | |
| LIBWL | Gerber C | Library Manager | 1,105,317.00 | 83,803.86 | 135,267.05 | 86,500.75 | 93,633.14 | 86,500.75 | | | | | | | | | | | | | | | | | | | | 485,705.56 | 619,611.44 | |
| LIBWL | Mkosi S | Library Attendant | 191,238.00 | 14,262.20 | 14,265.13 | 14,762.55 | 15,748.29 | 14,762.55 | | | | | | | | | | | | | | | | | | | | 73,800.72 | 117,437.28 | |
| LIBWL | Fortuin HA | Library Assistant | 293,768.00 | 22,056.56 | 22,060.44 | 22,771.94 | 24,181.49 | 22,771.94 | | | | | | | | | | | | | | | | | | | | 113,842.38 | 179,925.62 | |
| LIBDD | Windvogel A | Library Assistant | 293,768.00 | 22,056.56 | 22,060.44 | 64,849.43 | 24,181.49 | 22,771.94 | | | | | | | | | | | | | | | | | | | | 155,919.87 | 137,848.13 | |
| LIBTR | Bruinties C | Library Assistant | 275,268.00 | 20,540.96 | 20,544.84 | 21,256.33 | 22,665.89 | 38,918.44 | | | | | | | | | | | | | | | | | | | | 123,926.47 | 151,341.53 | |
| LIBST | Vacant | Librarian | 351,530.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 351,530.00 | |
| LIBTR | Van Wyk RV | Library Attendant | 186,661.00 | 13,921.01 | 13,923.90 | 14,409.40 | 27,349.28 | 14,762.55 | | | | | | | | | | | | | | | | | | | | 84,366.13 | 102,294.87 | |
| LIBZW | Matsikiza R | Librarian | 455,041.00 | 34,227.01 | 34,232.47 | 35,311.29 | 37,448.15 | 35,311.29 | | | | | | | | | | | | | | | | | | | | | 176,530.22 | 278,510.78 |
| LIBTR | Manuel CC | Librarian | 449,723.00 | 33,797.97 | 33,803.42 | 34,882.24 | 37,019.10 | 34,882.24 | | | | | | | | | | | | | | | | | | | | | 174,384.98 | 275,338.02 |
| LIBWL | Zawukana TV | Library Assistant | 295,653.00 | 22,364.77 | 22,368.42 | 23,025.30 | 24,326.70 | 23,025.30 | | | | | | | | | | | | | | | | | | | | | 115,110.50 | 180,542.50 |
| LIBWL | Cupido DW | Librarian | 527,228.00 | 39,716.45 | 39,722.58 | 40,954.44 | 43,394.36 | 40,954.44 | | | | | | | | | | | | | | | | | | | | | 204,742.27 | 322,485.73 |
| LIBZW | Bikani NW | Library Assistant | 242,138.00 | 18,069.52 | 18,073.04 | 18,698.46 | 19,937.14 | 18,698.46 | | | | | | | | | | | | | | | | | | | | | 93,476.62 | 148,661.38 |
| LIBZW | Sefi OS | Library Assistant | 264,486.00 | 19,860.86 | 19,864.37 | 20,489.79 | 37,249.19 | 20,489.79 | | | | | | | | | | | | | | | | | | | | | 117,954.00 | 146,532.00 |
| 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 | 38,393.42 | | | | | | | | | | | | | | | | | | | | | 127,811.55 | 159,462.45 |
| LIBWL | Koopman R | Library Assistant | 271,905.00 | 20,508.07 | 20,511.58 | 21,137.00 | 22,375.68 | 28,513.17 | | | | | | | | | | | | | | | | | | | | | 113,045.50 | 158,859.50 |
| LIBGO | Jacobs CV | Librarian | 397,105.00 | 29,628.49 | 29,633.75 | 30,662.64 | 32,700.66 | 30,662.64 | | | | | | | | | | | | | | | | | | | | | 153,288.19 | 243,816.81 |
| LIBWL | Mjodo NJ | Library Attendant | 183,174.00 | 13,281.31 | 13,284.10 | 13,747.23 | 26,098.92 | 14,077.65 | | | | | | | | | | | | | | | | | | | | | 80,489.20 | 102,684.80 |
| LIBGO | Baker SR | Library Attendant | 205,847.00 | 15,137.80 | 26,198.76 | 15,934.29 | 18,249.62 | 16,299.71 | | | | | | | | | | | | | | | | | | | | | 91,820.17 | 114,026.83 |
| LIBST | Bezuidenhout P | Library Attendant | 186,661.00 | 13,923.87 | 13,926.76 | 14,765.57 | 16,425.51 | 14,765.57 | | | | | | | | | | | | | | | | | | | | | 73,807.28 | 112,853.72 |
| LIBWL | Grove NPR | Library Assistant | 247,273.00 | 18,449.28 | 18,452.55 | 19,440.66 | 21,383.47 | 19,440.66 | | | | | | | | | | | | | | | | | | | | | 97,166.62 | 150,106.38 |
| LIBES | Koopman SN | Library Assistant | 239,771.00 | 17,989.48 | 17,992.80 | 18,580.14 | 19,737.82 | 18,580.14 | | | | | | | | | | | | | | | | | | | | | 92,880.40 | 146,890.60 |
| LIBGO | Lattering YOCF | Library Assistant | 302,280.00 | 22,892.47 | 22,895.98 | 23,521.23 | 24,759.91 | 23,521.23 | | | | | | | | | | | | | | | | | | | | | 117,590.82 | 184,689.18 |
| LIBTR | Matthys M | Library Assistant | 271,905.00 | 20,510.16 | 20,513.68 | 21,138.92 | 22,377.60 | 21,138.92 | | | | | | | | | | | | | | | | | | | | | 105,679.28 | 166,225.72 |
| LIBGO (FAIRHILLS) | May MB | Library Assistant | 235,507.00 | 17,379.55 | 17,382.76 | 19,025.90 | 20,906.67 | 25,741.03 | | | | | | | | | | | | | | | | | | | | | 100,435.91 | 135,071.09 |
| LIBWL | Mema TB | Library Assistant | 265,668.00 | 20,111.70 | 20,115.01 | 20,702.36 | 21,860.03 | 21,117.13 | | | | | | | | | | | | | | | | | | | | | 103,906.24 | 161,761.76 |
| LIBWL | Mothibe M | Library Assistant | 197,268.00 | 14,792.88 | 14,795.77 | 15,634.58 | 17,294.52 | 15,634.58 | | | | | | | | | | | | | | | | | | | | | 78,152.33 | 119,115.67 |

| 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) | Oliphant M | Library Attendant | 230,717.00 | 17,320.50 | 17,323.71 | 18,278.23 | 20,160.75 | 18,278.23 | | | | | | | | | 91,361.42 | 139,355.58 |
| LIBGO (SLANGHOEK) | Philander S | Library Assistant | 226,889.00 | 16,820.82 | 16,824.03 | 18,165.38 | 20,046.15 | 18,165.38 | | | | | | | | | 90,021.76 | 136,867.24 |
| LIBST | Snyders J | Library Assistant | 309,546.00 | 22,764.98 | 25,988.31 | 27,193.84 | 30,058.96 | 23,974.37 | | | | | | | | | 129,980.46 | 179,565.54 |
| LIBES | Somers Van Wyk GC | Library Assistant | 232,399.00 | 17,100.18 | 17,103.40 | 18,595.64 | 20,476.41 | 18,595.64 | | | | | | | | | 91,871.27 | 140,527.73 |
| LIBWL | Marais DE | Library Assistant | 253,205.00 | 19,500.89 | 19,504.10 | 20,064.01 | 21,173.55 | 20,064.01 | | | | | | | | | 100,306.55 | 152,898.45 |
| LIBAP | Makasi NM | Librarian | 361,344.00 | 26,961.20 | 26,966.04 | 27,901.78 | 29,755.35 | 27,901.78 | | | | | | | | | 139,486.15 | 221,857.85 |
| LIBZW | Rowana MB | Library Attendant | 183,174.00 | 13,281.31 | 13,284.10 | 13,747.23 | 14,665.14 | 13,747.24 | | | | | | | | | 68,725.01 | 114,448.99 |
| LIBES | Fortuin TM | Library Attendant | 178,980.00 | 13,281.31 | 13,284.10 | 13,747.23 | 14,665.14 | 13,747.24 | | | | | | | | | 68,725.01 | 110,254.99 |
| LIBAP | Haas F | Library Assistant | 224,080.00 | 17,213.48 | 17,216.63 | 17,763.41 | 18,846.92 | 17,763.42 | | | | | | | | | 88,803.86 | 135,276.14 |
| LIBAP | Ntlopo TM | Library Assistant | 224,436.00 | 16,913.95 | 16,916.98 | 17,438.49 | 31,326.65 | 17,810.37 | | | | | | | | | 100,406.45 | 124,029.55 |
| LIBDD | Booi C | Library Attendant | 195,768.00 | 24,760.02 | 14,399.09 | 15,072.11 | 16,532.67 | 15,072.11 | | | | | | | | | 85,836.00 | 109,932.00 |
| LIBES | Mfana N | Librarian | 456,588.00 | 34,391.85 | 34,397.30 | 35,476.12 | 37,612.98 | 62,251.39 | | | | | | | | | 204,129.65 | 252,458.35 |
| LIBWL | Omardien A | IT Cadet | 337,211.00 | 25,304.83 | 25,308.89 | 26,064.80 | 27,562.29 | 26,118.28 | | | | | | | | | 130,359.10 | 206,851.90 |
| LIBWL | Van Wyk A | Senior Clerk: Support Services | 229,879.00 | 17,359.97 | 17,363.00 | 17,884.51 | 18,917.96 | 17,884.51 | | | | | | | | | 89,409.95 | 140,469.05 |
| 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 (HEXVALLE) | Solibanzi MD | Library Assistant | 229,879.00 | 17,359.97 | 29,797.35 | 17,884.51 | 19,356.52 | 17,884.51 | | | | | | | | | 102,282.86 | 127,596.14 |
| LIBWL | Verwey E | Library Attendant | 186,661.00 | 13,921.01 | 13,923.90 | 14,409.40 | 15,724.67 | 14,762.55 | | | | | | | | | 72,741.52 | 113,919.48 |
| LIBAP | Human B | Library Attendant | 186,661.00 | 14,262.20 | 14,265.13 | 14,762.55 | 15,748.29 | 14,762.55 | | | | | | | | | 73,800.72 | 112,860.28 |
| 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 | 1,115,017.49 | - | - | - | - | - | - | - | - | 5,654,839.27 | 9,175,462.73 |

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: **8 December 2021**

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

Delegated Authority: **MR D. McTHOMAS**

Signature: _____ Date: **8 December 2021**