

MONTHLY EXPENDITURE REPORT: 2021/22

BREEDER VALLEY MUNICIPALITY: Personnel Budget

For the Month: July 2021 - June 2022

STAFFING

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)
LIBWL	Bezuidenhout P	Library Assistant	217 006.00	-	-	-	-	-	19 540.03								19 540.03	197 465.97
LIBWL	Wentzel CG	Library Assistant	340 951.00	25 662.56	25 666.78	26 459.16	28 028.91	26 459.16	29 489.16								161 765.72	179 185.28
LIBWL	Jorjensen K	Senior Librarian	581 009.00	43 538.05	43 545.04	53 920.16	47 819.17	44 979.05	48 009.05								281 810.52	299 198.48
LIBDD	Matella L	Library Assistant	295 762.00	22 431.46	42 643.64	28 272.96	30 938.75	23 060.15	26 090.15								173 437.10	122 324.90
LIBWL	Gerber C	Library Manager	1 105 317.00	83 803.86	135 267.05	86 500.75	93 433.14	86 500.75	89 530.75								575 236.31	530 080.69
LIBWL	Mkosi S	Library Assistant	191 238.00	14 242.20	14 265.13	14 762.55	15 748.29	14 762.55	18 829.99								92 630.72	98 607.28
LIBWL	Fortuin HA	Library Assistant	293 768.00	22 056.56	22 060.44	22 771.94	24 181.49	22 771.94	25 801.94								139 644.32	154 123.68
LIBDD	Windvogel A	Library Assistant	293 768.00	22 056.56	22 060.44	64 849.43	24 181.49	22 771.94	43 464.05								199 383.92	94 384.08
LIBTR	Bruililes C	Library Assistant	275 248.00	20 540.96	20 544.84	21 256.33	22 665.89	38 918.44	24 286.33								148 212.80	127 055.20
LIBST	Vacant	Librarian	351 530.00	-	-	-	-	-	-								-	351 530.00
LIBTR	Van Wyk RV	Library Assistant	186 661.00	13 921.01	13 923.90	14 409.40	27 349.28	14 762.55	18 829.99								103 196.13	83 464.87
LIBZW	Matsikiza R	Librarian	455 041.00	34 227.01	34 232.47	35 311.29	37 448.15	35 311.29	38 341.29								214 871.51	240 169.49
LIBTR	Manuel CC	Librarian	449 723.00	33 797.97	33 803.42	34 882.24	37 019.10	34 882.24	37 912.24								212 297.22	237 425.78
LIBWL	Zwukwana TV	Library Assistant	295 653.00	22 364.77	22 368.42	23 025.30	24 326.70	23 025.30	26 055.30								141 165.80	154 487.20
LIBWL	Cupido DW	Librarian	527 228.00	39 716.45	39 722.58	40 954.44	43 394.36	40 954.44	74 557.14								279 299.41	247 928.59
LIBZW	Bikani NW	Library Assistant	242 138.00	18 069.52	18 073.04	18 698.46	19 937.14	18 698.46	37 249.17								130 725.78	111 412.22
LIBZW	Self OS	Library Assistant	264 486.00	19 840.86	19 844.37	20 489.79	37 249.19	20 489.79	23 519.79								141 473.78	123 012.22
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	25 388.46								153 200.02	134 073.98
LIBWL	Koopman R	Library Assistant	271 905.00	20 508.07	20 511.58	21 137.00	22 375.68	28 513.17	39 487.71								152 733.20	119 171.80
LIBGO	Jacobs CV	Librarian	397 105.00	29 628.49	29 633.75	30 662.64	32 700.66	30 662.64	33 692.64								186 980.83	210 124.17
LIBWL	Mkodo NJ	Library Assistant	183 174.00	13 281.31	13 284.10	13 747.23	26 098.92	14 077.65	18 150.72								98 639.92	84 534.08
LIBGO	Baker SR Bezuidenhout P (Vacant 01.12.2021)	Library Assistant	205 847.00	15 137.80	26 198.76	15 934.29	18 249.62	16 299.71	20 371.34								112 191.51	93 655.49
LIBST	Grove NPR	Library Assistant	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	22 474.43								119 641.05	127 631.95
LIBES	Koolman SN	Library Assistant	239 771.00	17 989.48	17 992.80	18 590.14	19 737.82	18 590.14	21 613.91								114 494.31	125 276.69
LIBGO	Lothling YOCF	Library Assistant	302 280.00	22 892.47	22 895.98	23 521.23	24 759.91	23 521.23	26 551.23								144 142.04	158 137.96
LIBTR	Matthew M	Library Assistant	271 905.00	20 510.16	20 513.48	21 138.92	22 377.60	21 138.92	26 866.55								132 545.82	139 359.18
LIBGO (FAIRHILLS)	Mar MB	Library Assistant	235 507.00	17 379.55	17 382.76	19 025.90	20 906.67	25 741.03	22 043.12								122 499.03	113 007.97
LIBWL	Mema TB	Library Assistant	265 668.00	20 111.70	20 115.01	20 702.36	21 860.03	21 117.13	24 147.45								128 053.68	137 614.32
LIBWL	Molibe M	Library Assistant	197 268.00	14 792.88	14 795.77	15 634.58	17 294.52	15 634.58	19 700.51								97 852.85	99 415.15

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LIBDD (SANDHILLS TRUST)	Olliehart M	Library Attendant	230 717.00	17 320.50	17 323.71	18 278.23	20 160.75	18 278.23	21 317.20								112 678.62	118 038.38
LIBDD (SLANGHOEK)	Philander S	Library Assistant	224 889.00	16 820.82	16 824.03	18 165.38	20 046.15	18 165.38	21 202.40								111 224.36	115 664.64
LIBST	Snijders J	Library Assistant	309 546.00	22 764.98	25 988.31	27 193.84	30 038.96	23 974.37	27 004.37								156 984.84	152 561.16
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	21 632.86								113 504.13	118 894.87
LIBWL	Marais DE	Library Assistant	253 205.00	19 500.89	19 504.10	20 064.01	21 173.55	20 064.01	36 893.15								137 199.69	116 005.31
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								170 417.94	190 926.06
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								86 548.04	96 425.96
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								86 548.04	92 431.96
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								109 612.68	114 467.32
LIBAP	Mkomo TM	Library Assistant	224 436.00	16 913.95	16 916.98	17 438.49	31 326.65	17 810.37	20 858.88								121 265.33	103 170.67
LIBDD	Booi C	Library Attendant	195 768.00	24 760.02	14 399.09	15 072.11	16 532.67	15 072.11	19 152.11								104 988.12	90 779.88
LIBES	Mfana N	Librarian	455 588.00	34 391.85	34 397.30	35 476.12	37 612.98	62 251.39	38 506.12								242 635.77	213 952.23
LIBWL	Omaridien A	IT Cadet	337 211.00	25 304.83	25 308.89	26 064.80	27 562.29	26 118.28	47 858.71								178 217.81	158 993.19
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	33 777.82								123 187.77	106 691.23
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)	Selbomzi MD	Library Assistant	229 879.00	17 359.97	29 797.35	17 884.51	19 356.52	17 884.51	20 936.08								123 218.94	106 660.06
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								91 571.52	95 089.48
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								92 630.72	94 030.28
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	1 316 400.99	-	-	-	-	-	-	-	6 971 240.26	7 859 061.74

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 January 2022

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

Delegated Authority: MR D. McTHOMAS

Signature:  Date: 10 January 2022

