

MONTHLY EXPENDITURE REPORT: 2020/21

BREED VALLEY MUNICIPALITY: Personnel Budget

For the Month: July 2020 - June 2021

STAFFING

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)
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								130,329.32	149,577.68
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								152,420.93	172,451.07
LIBWL	Jaraensen K	Senior Librarian	541,224.00	41,914.09	41,914.09	42,241.88	42,241.88	42,408.09	42,408.09								253,128.14	288,095.86
LIBDD	Matolla L	Library Assistant	281,966.00	21,992.75	36,840.13	33,071.25	22,171.00	32,670.85	27,221.09								173,967.07	107,998.93
LIBWL	Gerber C	Library Manager	1,034,287.00	81,333.28	131,082.72	81,980.05	81,980.05	82,228.77	82,228.77								540,833.64	493,453.36
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								83,032.39	94,739.62
LIBWL	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								130,995.14	148,911.86
LIBDD	Windvogel A	Library Assistant	279,907.00	21,691.23	21,691.23	21,860.94	21,860.94	21,945.40	39,010.24								148,059.98	131,847.02
LIBTR	Bruinties C	Library Assistant	262,160.00	20,255.43	20,255.43	20,410.78	20,410.78	37,560.08	20,495.25								139,387.75	122,772.25
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								93,062.14	80,618.87
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								203,168.53	230,563.47
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								200,635.37	227,913.63
LIBWL	Zawukana TV	Library Assistant	281,863.00	21,923.00	21,923.00	22,098.52	22,098.52	22,176.51	22,176.51								132,396.07	149,466.93
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								265,057.78	237,432.22
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								122,603.39	108,003.61
LIBZW	Sefi OS	Library Assistant	252,530.00	19,592.44	19,592.44	19,746.69	34,742.54	19,820.92	19,820.92								133,315.95	119,214.05
LIBES (OVERHEX)	Vacant	Library Assistant	-	-	-	-	-	-	-								-	-
LIBDD	Vacant	Librarian	-	-	-	-	-	-	-								-	-

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)
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								144,065.49	129,789.51
LIBWL	Koopman R	Library Assistant	259,167.00	20,129.44	20,129.44	20,289.06	20,289.06	20,363.29	35,359.14								136,559.43	122,607.57
LIBGO	Jacobs CV	Librarian	369,375.00	28,534.51	28,534.51	28,793.66	28,753.86	28,873.13	28,987.64								172,477.30	196,897.70
LIBWL	Mjodo NJ	Library Attendant	217,374.00	17,022.30	17,022.30	17,162.17	27,833.96	17,524.93	17,524.93								114,090.59	103,283.41
LIBGO	Baker SR	Library Attendant	192,256.00	14,990.10	25,643.79	15,419.22	15,419.22	15,473.77	15,473.77								102,419.86	89,836.14
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								83,046.67	90,634.34
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								111,726.43	121,450.58
LIBES	Koopman SN	Library Assistant	223,349.00	17,310.28	17,310.28	17,447.03	17,447.03	17,514.53	17,514.53								104,543.67	118,805.34
LIBGO	Lottering YOCF	Library Assistant	287,885.00	22,462.24	22,462.24	22,778.06	22,778.06	22,852.29	22,852.29								136,185.18	151,699.82
LIBTR	Matthys M	Library Assistant	259,167.00	20,129.44	20,129.44	20,290.92	20,290.92	20,365.14	20,365.14								121,571.00	137,596.00
LIBGO (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								107,213.29	108,481.71
LIBWL	Mema TB	Library Assistant	242,141.00	19,319.68	19,319.68	19,476.52	19,476.52	19,940.52	19,940.52								117,473.43	124,667.57
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								88,068.23	95,788.78
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								109,342.41	105,692.59
LIBGO (SLANGHOEK)	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								102,291.89	106,862.11
LIBST	Snyders J	Library Assistant	289,027.00	22,927.84	22,927.84	23,176.24	23,112.49	29,635.01	26,269.19								148,048.60	140,978.40
LIBES	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								105,905.01	115,165.99
LIBWL	Marais DE	Library Assistant	232,470.00	18,090.09	18,090.09	19,222.41	18,728.52	18,788.03	31,307.45								124,226.60	108,243.40
LIBAP	Makasi NM	Librarian	336,151.00	25,969.02	25,969.02	26,168.54	26,168.54	26,277.02	26,277.02								156,829.16	179,321.84
LIBZW	Rorwana MB	Library Attendant	215,349.00	13,208.66	13,208.66	13,310.58	13,310.58	13,364.36	13,364.36								79,767.21	135,581.79
LIBES	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								79,767.21	90,691.79
LIBAP	Haas F	Library Assistant	208,960.00	16,579.30	16,579.30	16,709.54	16,709.54	16,772.43	16,772.43								100,122.54	108,837.46
LIBAP	Nhlapo TM	Library Assistant	209,440.00	16,286.28	16,286.28	16,415.17	28,531.82	16,821.72	16,821.72								111,163.00	98,277.00
LIBDD	Booi C	Library Attendant	182,866.00	24,249.76	14,558.28	14,674.74	14,674.74	14,726.32	14,726.32								97,610.16	85,255.84
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								229,534.86	205,213.14
LIBWL	Omardien A	IT Cadet	306,346.00	23,794.37	23,794.37	25,402.59	24,864.53	24,952.15	42,655.49								165,463.50	140,882.50
LIBWL	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	29,018.42								113,021.13	113,118.87
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								157,724.87	179,211.14
LIBDD (HEXVALLEI)	Solibanzi MD	Library Assistant	214,660.00	16,708.68	28,705.37	16,841.79	16,841.79	16,901.76	16,901.76								112,901.16	101,758.84
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								82,080.31	91,600.70
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								83,032.39	94,739.62
Municipal Contribution			-5,219,698.00															
Total			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	-	-	-	-	-	-	-	6,600,666.07	6,656,031.93

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:
 Signature: _____ Date: _____

I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.
 Delegated Authority:
 Signature: _____ Date: _____