

MONTHLY EXPENDITURE REPORT: 2021/22

BREED VALLEY MUNICIPALITY: Personnel Budget

For the Month: July 2021 - June 2022

STAFFING

Current Staff - 2021/22		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)
Name of Library	Name & Surname																
LIBWL	Bezuidenhout P	Library Assistant	217,006.00	-	-	-	-	-	19,540.03	15,480.05						35,020.07	181,985.93
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	26,522.79						188,288.51	152,662.49
LIBWL	Joraensen K	Senior Librarian	581,009.00	43,538.05	43,545.04	53,920.16	47,819.17	44,979.05	48,009.05	46,064.23						327,874.75	253,134.25
LIBDD	Matolla L	Library Assistant	295,762.00	22,431.46	42,643.64	28,272.96	30,938.75	23,060.15	26,090.15	27,346.77						200,783.87	94,978.13
LIBWL	Gerber C	Library Manager	1,105,317.00	83,803.86	135,267.05	86,500.75	93,633.14	86,500.75	89,530.75	88,027.78						663,264.09	442,052.91
LIBWL	Mkosi S	Library Attendant	191,238.00	14,262.20	14,265.13	14,762.55	15,748.29	14,762.55	18,829.99	27,038.62						119,669.34	71,568.66
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	40,487.38						180,131.70	113,636.30
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	22,825.27						222,209.19	71,558.81
LIBTR	Bruinfles C	Library Assistant	275,268.00	20,540.96	20,544.84	21,256.33	22,665.89	38,918.44	24,286.33	21,256.33						169,469.13	105,798.87
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	18,829.99	14,762.55						117,958.68	68,702.32
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	34,665.29						249,536.80	205,504.20
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	35,008.29						247,305.51	202,417.49
LIBWL	Zawukana TV	Library Assistant	295,653.00	22,364.77	22,368.42	23,025.30	24,326.70	23,025.30	26,055.30	39,449.94						180,615.74	115,037.26
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	41,103.52						320,402.93	206,825.07
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	18,698.46						149,424.24	92,713.76
LIBZW	Seti OS	Library Assistant	264,486.00	19,860.86	19,864.37	20,489.79	37,249.19	20,489.79	23,519.79	20,467.98						161,941.76	102,544.24
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	22,464.51						175,664.53	111,609.47
LIBWL	Koopman R	Library Assistant	271,905.00	20,508.07	20,511.58	21,137.00	22,375.68	28,513.17	39,687.71	21,221.84						173,955.04	97,949.96
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	30,662.64						217,643.48	179,461.52
LIBWL	Mjoda NJ	Library Attendant	183,174.00	13,281.31	13,284.10	13,747.23	26,098.92	14,077.65	18,150.72	17,985.14						116,625.06	66,548.94
LIBGO	Baker SR	Library Attendant	205,847.00	15,137.80	26,198.76	15,934.29	18,249.62	16,299.71	20,371.34	16,402.73						128,594.24	77,252.76
LIBST	Bezuidenhout P (Vacant 01.12.2021)	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	22,474.43	19,919.40						139,560.45	107,712.55
LIBES	Koopman SN	Library Assistant	239,771.00	17,989.48	17,992.80	18,580.14	19,737.82	18,580.14	21,613.91	18,620.75						133,115.06	106,655.94
LIBGO	Lotterina YOCF	Library Assistant	302,280.00	22,892.47	22,895.98	23,521.23	24,759.91	23,521.23	26,551.23	22,497.57						166,639.61	135,640.39
LIBTR	Mathys M	Library Assistant	271,905.00	20,510.16	20,513.68	21,138.92	22,377.60	21,138.92	26,866.55	21,223.76						153,769.58	118,135.42
LIBGO (FAIRHILLS)	May MB	Library Assistant	235,507.00	17,379.55	17,382.76	19,025.90	20,906.67	25,741.03	22,063.12	18,383.54						140,882.57	94,624.43
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	21,235.90						149,289.58	116,378.42
LIBWL	Mothibe M	Library Assistant	197,268.00	14,792.88	14,795.77	15,634.58	17,294.52	15,634.58	19,700.51	15,678.82						113,531.67	83,736.33

Current Staff - 2021/22																		
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LIBDD (SANDHILLS)	Oliphant M	Library Attendant	230,717.00	17,320.50	17,323.71	18,278.23	20,160.75	18,278.23	21,317.20	19,039.98							131,718.60	98,998.40
LIBGO (SLANGHOEK)	Philander S	Library Assistant	226,889.00	16,820.82	16,824.03	18,165.38	20,046.15	18,165.38	21,202.60	18,094.48							129,318.84	97,570.16
LIBST	Snvders J	Library Assistant	309,546.00	22,764.98	25,988.31	27,193.84	30,058.96	23,974.37	27,004.37	25,766.23							182,751.07	126,794.93
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	23,105.42							136,609.55	95,789.45
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	20,682.24							157,881.93	95,323.07
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	29,336.79							199,754.73	161,589.27
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	13,747.23							100,295.26	82,876.74
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	13,747.23							100,295.26	78,684.74
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	17,834.31							127,446.99	96,633.01
LIBAP	Ntlopo TM	Library Assistant	224,436.00	16,913.95	16,916.98	17,438.49	31,326.65	17,810.37	20,858.88	17,878.84							139,144.18	85,291.82
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	15,140.59							120,128.71	75,639.29
LIBES	Mfana N	Librarian	456,588.00	34,391.85	34,397.30	35,476.12	37,612.98	62,251.39	38,506.12	35,712.46							278,348.23	178,239.77
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	27,068.00							205,285.81	131,925.19
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	18,340.01							141,527.78	88,351.22
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	20,936.08	17,968.14							141,187.07	88,691.93
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	27,038.62							118,610.14	68,050.86
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	14,762.55							107,393.27	79,267.73
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	1,120,764.99	-	-	-	-	-	-	8,092,005.25	6,738,296.75

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 February 2022**

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

Delegated Authority: **MR D. McTHOMAS**

Signature: _____ Date: **8 February 2022**