

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									108 492,54	171 414,46
LIBWL	Wentzel CG	Library Assistant	324 872,00	25 238,80	25 238,80	25 438,80	25 438,80	25 532,87									126 888,06	197 983,94
LIBWL	Jorgensen K	Senior Librarian	541 224,00	41 914,09	41 914,09	42 241,88	42 241,88	42 408,09									210 720,05	330 503,95
LIBDD	Matolla L	Library Assistant	281 966,00	21 992,75	36 840,13	33 071,25	22 171,00	32 670,85									146 745,98	135 220,02
LIBWL	Gerber C	Library Manager	1 034 287,00	81 333,28	131 082,72	81 980,05	81 980,05	82 228,77									458 604,87	575 682,13
LIBWL	Mkosi S	Library Attendant	177 772,00	13 749,38	13 749,38	13 854,54	13 854,54	13 912,28									69 120,11	108 651,90
LIBWL	Fortuin HA	Library Assistant	279 907,00	21 691,23	21 691,23	21 860,94	21 860,94	21 945,40									109 049,74	170 857,26
LIBDD	Windvogel A	Library Assistant	279 907,00	21 691,23	21 691,23	21 860,94	21 860,94	21 945,40									109 049,74	170 857,26
LIBTR	Bruintjies C	Library Assistant	262 160,00	20 255,43	20 255,43	20 410,78	20 410,78	37 560,08									118 892,50	143 267,50
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									79 149,86	94 531,15
LIBZW	Matsikiza R	Librarian	433 732,00	33 641,62	33 641,62	33 907,29	33 907,29	34 035,35									169 133,18	264 598,82
LIBTR	Manuel CC	Librarian	428 549,00	33 222,22	33 222,22	33 483,70	33 483,70	33 611,76									167 023,61	261 525,39
LIBWL	Zawukana TV	Library Assistant	281 863,00	21 923,00	21 923,00	22 098,52	22 098,52	22 176,51									110 219,56	171 643,44
LIBWL	Cupido DW	Librarian	502 490,00	38 998,13	38 998,13	39 307,56	39 307,56	39 453,78									196 065,16	306 424,84
LIBZW	Bikani NW	Library Assistant	230 607,00	17 818,84	17 818,84	17 955,35	17 955,35	18 029,58									89 577,96	141 029,04
LIBZW	Seti OS	Library Assistant	252 530,00	19 592,44	19 592,44	19 746,69	34 742,54	19 820,92									113 495,03	139 034,97
LIBES (OVERHEX)	Vacant	Library Assistant	-	-	-	-	-	-									-	-
LIBDD	Vacant	Librarian	-	-	-	-	-	-									-	-

	Current Staff - 2020/21																	
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LIBGO	Kok BN	Library Assistant	273 855.00	21 289.97	21 289.97	21 459.87	21 459.87	37 029.26									122 528.93	151 326.07
LIBWL	Koopman R	Library Assistant	259 167.00	20 129.44	20 129.44	20 289.06	20 289.06	20 363.29									101 200.29	157 966.71
LIBGO	Jacobs CV	Librarian	369 375.00	28 534.51	28 534.51	28 793.66	28 753.86	28 873.13									143 489.66	225 885.34
LIBWL	Mjodo NJ	Library Attendant	217 374.00	17 022.30	17 022.30	17 162.17	27 833.96	17 524.93									96 565.66	120 808.34
LIBGO	Baker SR	Library Attendant	192 256.00	14 990.10	25 643.79	15 419.22	15 419.22	15 473.77									86 946.09	105 309.91
LIBST	Bezuidenhout P	Library Attendant	173 681.00	13 750.81	13 750.81	13 857.39	13 857.39	13 915.14									69 131.53	104 549.48
LIBWL	Grove NPR	Library Assistant	233 177.00	18 499.48	18 499.48	18 648.12	18 648.12	18 715.62									93 010.81	140 166.20
LIBES	Koopman SN	Library Assistant	223 349.00	17 310.28	17 310.28	17 447.03	17 447.03	17 514.53									87 029.14	136 319.87
LIBGO	Lottering YOCF	Library Assistant	287 885.00	22 462.24	22 462.24	22 778.06	22 778.06	22 852.29									113 332.89	174 552.11
LIBTR	Matthys M	Library Assistant	259 167.00	20 129.44	20 129.44	20 290.92	20 290.92	20 365.14									101 205.86	157 961.14
LIBGO (FAIRHILLS)	May MB	Library Assistant	215 695.00	17 752.25	17 752.25	17 894.23	17 894.23	17 960.17									89 253.12	126 441.88
LIBWL	Mema TB	Library Assistant	242 141.00	19 319.68	19 319.68	19 476.52	19 476.52	19 940.52									97 532.91	144 608.09
LIBWL	Mothibe M	Library Assistant	183 857.00	14 582.25	14 582.25	14 697.07	14 697.07	14 754.80									73 313.43	110 543.58
LIBDD (SANDHILLS)	Oliphant M	Library Attendant	215 035.00	17 047.25	17 047.25	17 180.53	23 574.45	17 246.47									92 095.94	122 939.06
LIBGO (SLANGHOEK)	Philander S	Library Assistant	209 154.00	16 937.45	16 937.45	17 071.28	17 071.28	17 137.22									85 154.67	123 999.33
LIBST	Snyders J	Library Assistant	289 027.00	22 927.84	22 927.84	23 176.24	23 112.49	29 635.01									121 779.41	167 247.59
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									88 163.61	132 907.39
LIBWL	Marais DE	Library Assistant	232 470.00	18 090.09	18 090.09	19 222.41	18 728.52	18 788.03									92 919.15	139 550.85
LIBAP	Makasi NM	Librarian	336 151.00	25 969.02	25 969.02	26 168.54	26 168.54	26 277.02									130 552.14	205 598.86
LIBZW	Rowana MB	Library Attendant	215 349.00	13 208.66	13 208.66	13 310.58	13 310.58	13 364.36									66 402.85	148 946.15
LIBES	Fortuin TM	Library Attendant	170 459.00	13 208.66	13 208.66	13 310.58	13 310.58	13 364.36									66 402.85	104 056.15
LIBAP	Haas F	Library Assistant	208 960.00	16 579.30	16 579.30	16 709.54	16 709.54	16 772.43									83 350.11	125 609.89
LIBAP	Nhlapo TM	Library Assistant	209 440.00	16 286.28	16 286.28	16 415.17	28 531.82	16 821.72									94 341.28	115 098.72
LIBDD	Booi C	Library Attendant	182 866.00	24 249.76	14 558.28	14 674.74	14 674.74	14 726.32									82 883.84	99 982.16
LIBES	Mfana N	Librarian	434 748.00	33 723.82	33 723.82	33 990.32	33 990.32	59 988.20									195 416.49	239 331.51
LIBWL	Omardien A	IT Cadet	306 346.00	23 794.37	23 794.37	25 402.59	24 864.53	24 952.15									122 808.01	183 537.99
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									84 002.71	142 137.29
LIBWL	Gumede FQ	Librarian	336 936.00	26 117.12	26 117.12	26 322.14	26 322.14	26 423.18									131 301.69	205 634.32
LIBDD (HEXVALLE)	Solibanzi MD	Library Assistant	214 660.00	16 708.68	28 705.37	16 841.79	16 841.79	16 901.76									95 999.40	118 660.60
LIBWL	Verwey E	Library Attendant	173 681.00	13 432.83	13 432.83	13 535.56	13 854.54	13 912.28									68 168.03	105 512.98
LIBAP	Human B	Library Attendant	177 772.00	13 749.38	13 749.38	13 854.54	13 854.54	13 912.28									69 120.11	108 651.90
Municipal Cotribution			-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	-	-	-	-	-	-	-	-	5 427 630.46	7 829 067.54

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.