

**MONTHLY EXPENDITURE REPORT: 2020/21**

**BREED VALLEY MUNICIPALITY: Personnel Budget**

**For the Month: July 2020 - June 2021**

|                 | STAFFING                |                   |                         |           |            |           |           |          |          |          |          |          |          |          |          |  |                                    |  |  |  |
|-----------------|-------------------------|-------------------|-------------------------|-----------|------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|--|------------------------------------|--|--|--|
|                 | Current Staff - 2020/21 |                   |                         |           |            |           |           |          |          |          |          |          |          |          |          |  |                                    |  |  |  |
|                 |                         |                   | 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) |  |  |
| Name of Library | Name & Surname          | Post Name         |                         |           |            |           |           |          |          |          |          |          |          |          |          |  |                                    |  |  |  |
| LIBWL           | Lewis OL                | Library Assistant | 279 907,00              | 21 581,14 | 21 581,14  | 21 746,74 | 21 746,74 |          |          |          |          |          |          |          |          |  | 86 655,76                          | 193 251,24                                     |  |  |
| LIBWL           | Wentzel CG              | Library Assistant | 324 872,00              | 25 238,80 | 25 238,80  | 25 438,80 | 25 438,80 |          |          |          |          |          |          |          |          |  | 101 355,19                         | 223 516,81                                     |  |  |
| LIBWL           | Jorgensen K             | Senior Librarian  | 541 224,00              | 41 914,09 | 41 914,09  | 42 241,88 | 42 241,88 |          |          |          |          |          |          |          |          |  | 168 311,95                         | 372 912,05                                     |  |  |
| LIBDD           | Matolla L               | Library Assistant | 281 966,00              | 21 992,75 | 36 840,13  | 33 071,25 | 22 171,00 |          |          |          |          |          |          |          |          |  | 114 075,13                         | 167 890,87                                     |  |  |
| LIBWL           | Gerber C                | Library Manager   | 1 034 287,00            | 81 333,28 | 131 082,72 | 81 980,05 | 81 980,05 |          |          |          |          |          |          |          |          |  | 376 376,10                         | 657 910,90                                     |  |  |
| LIBWL           | Mkosi S                 | Library Attendant | 177 772,00              | 13 749,38 | 13 749,38  | 13 854,54 | 13 854,54 |          |          |          |          |          |          |          |          |  | 55 207,83                          | 122 564,17                                     |  |  |
| LIBWL           | Fortuin HA              | Library Assistant | 279 907,00              | 21 691,23 | 21 691,23  | 21 860,94 | 21 860,94 |          |          |          |          |          |          |          |          |  | 87 104,34                          | 192 802,66                                     |  |  |
| LIBDD           | Windvogel A             | Library Assistant | 279 907,00              | 21 691,23 | 21 691,23  | 21 860,94 | 21 860,94 |          |          |          |          |          |          |          |          |  | 87 104,34                          | 192 802,66                                     |  |  |
| LIBTR           | Bruintjies C            | Library Assistant | 262 160,00              | 20 255,43 | 20 255,43  | 20 410,78 | 20 410,78 |          |          |          |          |          |          |          |          |  | 81 332,42                          | 180 827,58                                     |  |  |
| LIBST           | Vacant                  | Librarian         | -                       | -         | -          | -         | -         |          |          |          |          |          |          |          |          |  | -                                  | -  |  |  |
| LIBTR           | Van Wyk RV              | Library Attendant | 173 681,00              | 13 432,83 | 13 432,83  | 13 535,56 | 24 836,37 |          |          |          |          |          |          |          |          |  | 65 237,58                          | 108 443,42                                     |  |  |
| LIBZW           | Matsikiza R             | Librarian         | 433 732,00              | 33 641,62 | 33 641,62  | 33 907,29 | 33 907,29 |          |          |          |          |          |          |          |          |  | 135 097,83                         | 298 634,17                                     |  |  |
| LIBTR           | Manuel CC               | Librarian         | 428 549,00              | 33 222,22 | 33 222,22  | 33 483,70 | 33 483,70 |          |          |          |          |          |          |          |          |  | 133 411,85                         | 295 137,15                                     |  |  |
| LIBWL           | Zawukana TV             | Library Assistant | 281 863,00              | 21 923,00 | 21 923,00  | 22 098,52 | 22 098,52 |          |          |          |          |          |          |          |          |  | 88 043,05                          | 193 819,95                                     |  |  |
| LIBWL           | Cupido DW               | Librarian         | 502 490,00              | 38 998,13 | 38 998,13  | 39 307,56 | 39 307,56 |          |          |          |          |          |          |          |          |  | 156 611,38                         | 345 878,62                                     |  |  |
| LIBZW           | Bikani NW               | Library Assistant | 230 607,00              | 17 818,84 | 17 818,84  | 17 955,35 | 17 955,35 |          |          |          |          |          |          |          |          |  | 71 548,38                          | 159 058,62                                     |  |  |
| LIBZW           | Seti OS                 | Library Assistant | 252 530,00              | 19 592,44 | 19 592,44  | 19 746,69 | 34 742,54 |          |          |          |          |          |          |          |          |  | 93 674,11                          | 158 855,89                                     |  |  |
| 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    |          |          |          |          |          |          |          |          |  | 85 499,67                          | 188 355,33                                     |
| LIBWL                  | Koopman R               | Library Assistant              | 259 167,00              | 20 129,44    | 20 129,44    | 20 289,06    | 20 289,06    |          |          |          |          |          |          |          |          |  | 80 837,00                          | 178 330,00                                     |
| LIBGO                  | Jacobs CV               | Librarian                      | 369 375,00              | 28 534,51    | 28 534,51    | 28 793,66    | 28 753,86    |          |          |          |          |          |          |          |          |  | 114 616,53                         | 254 758,47                                     |
| LIBWL                  | Mjodo NJ                | Library Attendant              | 217 374,00              | 17 022,30    | 17 022,30    | 17 162,17    | 27 833,96    |          |          |          |          |          |          |          |          |  | 79 040,74                          | 138 333,26                                     |
| LIBGO                  | Baker SR                | Library Attendant              | 192 256,00              | 14 990,10    | 25 643,79    | 15 419,22    | 15 419,22    |          |          |          |          |          |          |          |          |  | 71 472,32                          | 120 783,68                                     |
| LIBST                  | Bezuidenhout P          | Library Attendant              | 173 681,00              | 13 750,81    | 13 750,81    | 13 857,39    | 13 857,39    |          |          |          |          |          |          |          |          |  | 55 216,39                          | 118 464,61                                     |
| LIBWL                  | Grove NPR               | Library Assistant              | 233 177,00              | 18 499,48    | 18 499,48    | 18 648,12    | 18 648,12    |          |          |          |          |          |          |          |          |  | 74 295,19                          | 158 881,81                                     |
| LIBES                  | Koopman SN              | Library Assistant              | 223 349,00              | 17 310,28    | 17 310,28    | 17 447,03    | 17 447,03    |          |          |          |          |          |          |          |          |  | 69 514,61                          | 153 834,39                                     |
| LIBGO                  | Lottering YOCF          | Library Assistant              | 287 885,00              | 22 462,24    | 22 462,24    | 22 778,06    | 22 778,06    |          |          |          |          |          |          |          |          |  | 90 480,60                          | 197 404,40                                     |
| LIBTR                  | Matthys M               | Library Assistant              | 259 167,00              | 20 129,44    | 20 129,44    | 20 290,92    | 20 290,92    |          |          |          |          |          |          |          |          |  | 80 840,72                          | 178 326,28                                     |
| LIBGO (FAIRHILLS)      | May MB                  | Library Assistant              | 215 695,00              | 17 752,25    | 17 752,25    | 17 894,23    | 17 894,23    |          |          |          |          |          |          |          |          |  | 71 292,95                          | 144 402,05                                     |
| LIBWL                  | Mema TB                 | Library Assistant              | 242 141,00              | 19 319,68    | 19 319,68    | 19 476,52    | 19 476,52    |          |          |          |          |          |          |          |          |  | 77 592,39                          | 164 548,61                                     |
| LIBWL                  | Mothibe M               | Library Assistant              | 183 857,00              | 14 582,25    | 14 582,25    | 14 697,07    | 14 697,07    |          |          |          |          |          |          |          |          |  | 58 558,63                          | 125 298,37                                     |
| LIBDD (SANDHILLS)      | Oliphant M              | Library Attendant              | 215 035,00              | 17 047,25    | 17 047,25    | 17 180,53    | 23 574,45    |          |          |          |          |          |          |          |          |  | 74 849,47                          | 140 185,53                                     |
| LIBGO (SLANGHOEK)      | Philander S             | Library Assistant              | 209 154,00              | 16 937,45    | 16 937,45    | 17 071,28    | 17 071,28    |          |          |          |          |          |          |          |          |  | 68 017,45                          | 141 136,55                                     |
| LIBST                  | Snyders J               | Library Assistant              | 289 027,00              | 22 927,84    | 22 927,84    | 23 176,24    | 23 112,49    |          |          |          |          |          |          |          |          |  | 92 144,40                          | 196 882,60                                     |
| LIBES                  | Somers Van Wyk GC       | Library Assistant              | 221 071,00              | 17 535,65    | 17 535,65    | 17 675,46    | 17 675,46    |          |          |          |          |          |          |          |          |  | 70 422,21                          | 150 648,79                                     |
| LIBWL                  | Marais DE               | Library Assistant              | 232 470,00              | 18 090,09    | 18 090,09    | 19 222,41    | 18 728,52    |          |          |          |          |          |          |          |          |  | 74 131,12                          | 158 338,88                                     |
| LIBAP                  | Makasi NM               | Librarian                      | 336 151,00              | 25 969,02    | 25 969,02    | 26 168,54    | 26 168,54    |          |          |          |          |          |          |          |          |  | 104 275,12                         | 231 875,88                                     |
| LIBZW                  | Rorwana MB              | Library Attendant              | 215 349,00              | 13 208,66    | 13 208,66    | 13 310,58    | 13 310,58    |          |          |          |          |          |          |          |          |  | 53 038,49                          | 162 310,51                                     |
| LIBES                  | Fortuin TM              | Library Attendant              | 170 459,00              | 13 208,66    | 13 208,66    | 13 310,58    | 13 310,58    |          |          |          |          |          |          |          |          |  | 53 038,49                          | 117 420,51                                     |
| LIBAP                  | Haas F                  | Library Assistant              | 208 960,00              | 16 579,30    | 16 579,30    | 16 709,54    | 16 709,54    |          |          |          |          |          |          |          |          |  | 66 577,68                          | 142 382,32                                     |
| LIBAP                  | Ntlapo TM               | Library Assistant              | 209 440,00              | 16 286,28    | 16 286,28    | 16 415,17    | 28 531,82    |          |          |          |          |          |          |          |          |  | 77 519,56                          | 131 920,44                                     |
| LIBDD                  | Booi C                  | Library Attendant              | 182 866,00              | 24 249,76    | 14 558,28    | 14 674,74    | 14 674,74    |          |          |          |          |          |          |          |          |  | 68 157,52                          | 114 708,48                                     |
| LIBES                  | Mfana N                 | Librarian                      | 434 748,00              | 33 723,82    | 33 723,82    | 33 990,32    | 33 990,32    |          |          |          |          |          |          |          |          |  | 135 428,29                         | 299 319,71                                     |
| LIBWL                  | Omardien A              | IT Cadet                       | 306 346,00              | 23 794,37    | 23 794,37    | 25 402,59    | 24 864,53    |          |          |          |          |          |          |          |          |  | 97 855,86                          | 208 490,14                                     |
| LIBWL                  | Van Wyk A               | Senior Clerk: Support Services | 226 140,00              | 16 708,68    | 16 708,68    | 16 841,79    | 16 841,79    |          |          |          |          |          |          |          |          |  | 67 100,95                          | 159 039,05                                     |
| LIBWL                  | Gumede FQ               | Librarian                      | 336 936,00              | 26 117,12    | 26 117,12    | 26 322,14    | 26 322,14    |          |          |          |          |          |          |          |          |  | 104 878,51                         | 232 057,49                                     |
| LIBDD (HEXVALLEI)      | Solibanzi MD            | Library Assistant              | 214 660,00              | 16 708,68    | 28 705,37    | 16 841,79    | 16 841,79    |          |          |          |          |          |          |          |          |  | 79 097,64                          | 135 562,36                                     |
| LIBWL                  | Verwey E                | Library Attendant              | 173 681,00              | 13 432,83    | 13 432,83    | 13 535,56    | 13 854,54    |          |          |          |          |          |          |          |          |  | 54 255,75                          | 119 425,25                                     |
| LIBAP                  | Human B                 | Library Attendant              | 177 772,00              | 13 749,38    | 13 749,38    | 13 854,54    | 13 854,54    |          |          |          |          |          |          |          |          |  | 55 207,83                          | 122 564,17                                     |
| 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 | -        | -        | -        | -        | -        | -        | -        | -        | -  | 4 306 401,28                       | 8 950 296,72                                   |

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: