



**MONTHLY EXPENDITURE REPORT: 2021/22**

**BREDE 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	Vacant	Library Assistant	217 006,00	-													-	217 006,00	
LIBWL	Wentzel CG	Library Assistant	340 951,00	25 662,56													25 662,56	315 288,44	
LIBWL	Joraensen K	Senior Librarian	581 009,00	43 538,05													43 538,05	537 470,95	
LIBDD	Matalla L	Library Assistant	295 762,00	22 431,46													22 431,46	273 330,54	
LIBWL	Gerber C	Library Manager	1 105 317,00	83 803,86													83 803,86	1 021 513,14	
LIBWL	Mkosi S	Library Attendant	191 238,00	14 262,20													14 262,20	176 975,81	
LIBWL	Fortuin HA	Library Assistant	293 768,00	22 056,56													22 056,56	271 711,44	
LIBDD	Windvogel A	Library Assistant	293 768,00	22 056,56													22 056,56	271 711,44	
LIBTR	Bruintjies C	Library Assistant	275 268,00	20 540,96													20 540,96	254 727,04	
LIBST	Vacant	Librarian	351 530,00	-													-	351 530,00	
LIBTR	Van Wyk RV	Library Attendant	186 661,00	13 921,01													13 921,01	172 740,00	
LIBZW	Matsikiza R	Librarian	455 041,00	34 227,01													34 227,01	420 813,99	
LIBTR	Manuel CC	Librarian	449 723,00	33 797,97													33 797,97	415 925,03	
LIBWL	Zawukana TV	Library Assistant	295 653,00	22 364,77													22 364,77	273 288,23	
LIBWL	Cupido DW	Librarian	527 228,00	39 716,45													39 716,45	487 511,55	
LIBZW	Bikani NW	Library Assistant	242 138,00	18 069,52													18 069,52	224 068,48	
LIBZW	Seti OS	Library Assistant	264 486,00	19 860,86													19 860,86	244 625,14	
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													21 708,97	265 565,03	
LIBWL	Koopman R	Library Assistant	271 905,00	20 508,07													20 508,07	251 396,93	
LIBGO	Jacobs CV	Librarian	397 105,00	29 628,49													29 628,49	367 476,51	
LIBWL	Mjodo NJ	Library Attendant	183 174,00	13 281,31													13 281,31	169 892,69	
LIBGO	Baker SR	Library Attendant	205 847,00	15 137,80													15 137,80	190 709,20	
LIBST	Bezuidenhout P	Library Attendant	186 661,00	13 923,87													13 923,87	172 737,14	
LIBWL	Grove NPR	Library Assistant	247 273,00	18 449,28													18 449,28	228 823,73	
LIBES	Koopman SN	Library Assistant	239 771,00	17 989,48													17 989,48	221 781,52	
LIBGO	Lottering YOCF	Library Assistant	302 280,00	22 892,47													22 892,47	279 387,53	
LIBTR	Matthys M	Library Assistant	271 905,00	20 510,16													20 510,16	251 394,84	
LIBGO (FAIRHILLS)	May MB	Library Assistant	235 507,00	17 379,55													17 379,55	218 127,45	
LIBWL	Mema TB	Library Assistant	265 668,00	20 111,70													20 111,70	245 556,30	
LIBWL	Mothibe M	Library Assistant	197 268,00	14 792,88													14 792,88	182 475,13	

Current Staff - 2021/22																		
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LIBDD (SANDHILLS)	Oliphant M	Library Attendant	230 717,00	17 320,50													17 320,50	213 396,50
LIBGO (SLANGHOEK)	Philander S	Library Assistant	226 889,00	16 820,82													16 820,82	210 068,18
LIBST	Snyders J	Library Assistant	309 546,00	22 764,98													22 764,98	286 781,02
LIBES	Somers Van Wyk GC	Library Assistant	232 399,00	17 100,18													17 100,18	215 298,82
LIBWL	Marais DE	Library Assistant	253 205,00	19 500,89													19 500,89	233 704,11
LIBAP	Makasi NM	Librarian	361 344,00	26 961,20													26 961,20	334 382,80
LIBZW	Rowana MB	Library Attendant	183 174,00	13 281,31													13 281,31	169 892,69
LIBES	Fortuin TM	Library Attendant	178 980,00	13 281,31													13 281,31	165 698,69
LIBAP	Haas F	Library Assistant	224 080,00	17 213,48													17 213,48	206 866,52
LIBAP	Ntlapo TM	Library Assistant	224 436,00	16 913,95													16 913,95	207 522,05
LIBDD	Booi C	Library Attendant	195 768,00	24 760,02													24 760,02	171 007,98
LIBES	Mfana N	Librarian	456 588,00	34 391,85													34 391,85	422 196,15
LIBWL	Omardien A	IT Cadet	337 211,00	25 304,83													25 304,83	311 906,17
LIBWL	Van Wyk A	Senior Clerk: Support Services	229 879,00	17 359,97													17 359,97	212 519,03
LIBWL	Gumede FQ	Librarian	356 164,00	27 561,73													27 561,73	328 602,27
LIBDD (HEXVALLE)	Solibanzi MD	Library Assistant	229 879,00	17 359,97													17 359,97	212 519,03
LIBWL	Verwey E	Library Attendant	186 661,00	13 921,01													13 921,01	172 740,00
LIBAP	Human B	Library Attendant	186 661,00	14 262,20													14 262,20	172 398,81
Municipal Contribution			-4 173 302,00															
Total			10 657 000,00	1 038 703,99	-	-	-	-	-	-	-	-	-	-	-	-	1 038 703,99	13 791 598,01
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: <u>MR S. SWARTZ</u>																		
Signature:  Date: <u>12 August 2021</u>																		
I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.																		
Delegated Authority: <u>MR D. McTHOMAS</u>																		
Signature:  Date: <u>12 August 2021</u>																		