

MONTHLY EXPENDITURE REPORT: 2020/21

BREDE VALLEY MUNICIPALITY: Personnel Budget

STAFFING

For the Month: July 2020 - June 2021

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 MBF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount overspent)
Current Staff - 2020/21																			
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	17 303,48							147 632,80	132 274,20
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	23 611,45	25 611,45	48 241,43	25 642,56	44 646,54			322 214,75	2 457,25
LIBWL		Jorgensen K	Senior Librarian	541 224,00	41 914,09	41 914,09	42 241,88	42 241,88	42 408,09	42 408,09	43 446,03	77 830,03	49 537,95	52 777,19	49 538,05			514 257,40	26 966,60
LIBDD		Matalia L	Library Assistant	281 766,00	21 992,75	36 840,13	33 071,25	22 171,00	39 670,85	27 201,09	27 841,03	22 391,27	22 431,36	27 861,21	27 644,26			302 156,19	-20 190,19
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	83 666,22	83 666,22	83 803,76	83 803,86	83 803,86			959 577,57	74 709,43
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	25 127,41	14 253,25	14 262,11	14 262,20	14 262,20			165 199,54	12 572,47
LIBWL		Fontuin HA	Library Assistant	279 907,00	21 691,23	21 691,23	21 860,94	21 860,94	21 945,40	21 945,40	39 075,69	22 010,85	22 056,47	22 056,56	22 056,56			258 251,26	21 655,74
LIBDD		Windvogel A	Library Assistant	279 907,00	21 691,23	21 691,23	21 860,94	21 860,94	21 945,40	21 945,40	39 075,69	22 010,85	22 056,47	22 056,56	22 056,56			258 251,26	21 655,74
LIBTR		Bruinluis C	Library Assistant	262 160,00	20 255,43	20 255,43	20 410,78	20 410,78	37 560,08	20 495,25	20 495,25	20 495,25	20 540,86	20 540,86	20 540,86			242 001,02	20 158,98
LIBST		Vacant	Librarian																
LIBTR		Van Wyk RV	Library Attendant	173 481,00	13 432,83	13 432,83	13 535,56	24 836,37	13 912,28	13 912,28	13 912,28	13 912,28	13 912,28	13 921,01	13 921,01			162 449,62	11 031,39
LIBZY		Matsikwa R	Librarian	433 732,00	33 641,62	33 641,62	33 907,29	33 907,29	34 035,35	34 035,35	34 157,76	34 157,76	60 096,74	52 469,86	34 227,01			418 476,68	15 255,32
LIBTR		Manuel CC	Librarian	428 549,00	33 222,22	33 222,22	33 483,70	33 483,70	33 611,76	33 728,72	33 728,72	33 728,72	33 728,72	33 728,72	33 728,72			413 728,31	14 750,69
LIBWL		Zawukama TV	Library Assistant	281 565,00	21 923,00	21 923,00	22 098,52	22 098,52	22 176,51	22 176,51	38 078,18	22 322,55	22 364,67	22 364,77	22 364,77			259 891,02	21 673,98
LIBWL		Curilda DW	Librarian	502 490,00	38 998,13	38 998,13	39 307,56	39 307,56	39 453,78	68 922,62	39 637,40	39 637,40	39 716,36	39 716,45	39 716,45			463 481,83	39 008,17
LIBZY		Bikani NY	Library Assistant	230 607,00	17 818,84	17 818,84	17 955,35	17 955,35	18 029,58	33 025,43	18 029,58	18 029,58	18 049,42	18 049,52	18 049,52			212 871,00	17 736,00
LIBZY		Sell OS	Library Assistant	262 530,00	19 592,44	19 592,44	19 746,69	34 742,54	19 820,92	19 820,92	19 820,92	19 820,92	19 840,76	19 840,86	19 840,86			232 540,26	19 989,74
LIBES (OVERHEX)		Vacant	Library Assistant																
LIBDD		Vacant	Librarian																
LIBCO		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	21 667,45	21 667,45	21 708,87	21 708,87	21 708,87			252 827,19	21 027,81
LIBWL		Koolman R	Library Assistant	259 167,00	20 129,44	20 129,44	20 289,06	20 289,06	20 363,29	35 359,14	20 448,12	20 468,12	20 507,97	20 508,07	20 508,07			239 019,77	20 147,23
LIBCO		Jacobs CV	Librarian	369 373,00	28 534,51	28 534,51	28 793,66	28 753,86	28 873,13	28 987,64	28 873,13	53 032,43	29 628,49	29 628,49	29 628,49			342 512,96	26 862,04
LIBWL		Mirada NJ	Library Attendant	217 374,00	17 022,30	17 022,30	17 169,17	27 833,96	17 524,93	17 524,93	17 777,02	17 777,02	13 685,18	13 685,28	13 685,28			190 700,36	26 673,64
LIBCO		Baker SR	Library Attendant	192 255,00	14 990,10	25 645,79	15 419,22	15 419,22	15 473,77	15 473,77	15 546,43	15 546,43	15 541,67	15 541,77	15 541,77			180 138,04	12 117,96
LIBST		Beuldenhout P	Library Attendant	173 481,00	13 750,81	13 750,81	13 857,39	13 857,39	13 915,14	13 915,14	13 915,14	13 915,14	13 923,87	13 923,87	13 923,87			152 448,45	21 032,55
LIBWL		Groene NPR	Library Assistant	233 177,00	18 499,48	18 499,48	18 648,12	18 648,12	18 715,62	18 715,62	18 715,62	18 715,62	18 715,62	18 715,62	18 715,62			203 923,63	29 253,38
LIBES		Koolman SN	Library Assistant	223 349,00	17 310,28	17 310,28	17 447,03	17 447,03	17 514,53	17 514,53	17 564,22	17 960,71	17 989,38	23 219,59	24 294,32			206 074,26	17 274,74
LIBCO		Lotterding YOCF	Library Assistant	287 885,00	22 462,24	22 462,24	22 778,06	22 778,06	22 852,29	22 852,29	22 852,29	22 852,29	22 852,29	22 852,29	22 852,29			250 567,06	37 317,94
LIBTR		Malfitis M	Library Assistant	289 167,00	20 129,44	20 129,44	20 290,92	20 290,92	20 345,14	20 345,14	20 469,98	20 469,98	20 510,06	20 510,16	20 510,16			224 041,33	65 125,67
LIBCO (FAIRHILLS)		Mey MB	Library Assistant	215 695,00	17 752,25	17 752,25	17 894,23	17 894,23	17 960,17	17 960,17	17 359,02	17 359,02	17 379,45	17 379,55	17 379,55			194 069,87	21 625,13
LIBWL		Mema TB	Library Assistant	242 141,00	19 319,68	19 319,68	19 476,52	19 476,52	19 476,52	19 476,52	19 476,52	20 082,93	20 111,60	20 111,70	20 111,70			217 974,31	24 166,69
LIBWL		Mofhebe M	Library Assistant	183 857,00	14 589,25	14 589,25	14 697,07	14 697,07	14 754,80	14 754,80	14 792,74	14 792,74	14 792,74	14 792,88	14 792,88			162 032,23	21 824,78

		Current Staff - 2020/21																
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LIBDD (SANDHILLS) (TRUCKEE)	Oliverhart M	Library Attendant	215 035.00	17 047.25	17 047.25	17 180.53	23 574.45	17 246.47	17 246.47	17 301.62	17 301.62	17 320.40	17 320.50	17 320.50	17 320.50	195 907.04	19 127.96	
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	16 800.28	16 800.28	16 820.72	16 820.82	16 820.82	16 820.82	186 354.80	22 799.20	
LUBST	Shyders J	Library Assistant	289 027.00	22 927.84	22 927.84	23 112.49	23 112.49	26 269.19	26 269.19	26 692.77	23 326.95	23 372.09	25 443.59	27 886.08	27 886.08	274 770.07	14 256.93	
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	17 079.65	17 159.20	17 100.08	17 100.07	18 407.43	18 407.43	198 770.43	22 300.57	
LIBWL	Marais DE	Library Assistant	232 370.00	18 090.09	18 090.09	19 222.41	18 728.52	18 788.03	31 307.45	19 921.85	19 921.85	18 622.09	19 500.89	19 500.89	221 693.16	10 776.84		
LIBAP	Makasi NIA	Librarian	336 151.00	25 919.02	25 919.02	26 168.54	26 168.54	26 277.02	26 277.02	26 277.02	26 277.02	48 252.04	26 961.20	26 961.20	311 557.43	24 593.37		
LIBZW	Rowana MB	Library Attendant	215 949.00	13 208.66	13 208.66	13 310.58	13 310.58	13 364.36	13 364.36	13 364.36	13 364.36	24 170.86	13 685.28	13 685.28	158 037.36	57 311.64		
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	13 364.36	13 364.36	13 372.41	13 685.28	13 685.28	157 724.59	12 734.41		
LIBAP	Haras F	Library Assistant	208 560.00	16 579.30	16 579.30	16 709.54	16 709.54	16 772.43	16 772.43	16 897.88	16 897.88	16 848.92	16 849.02	29 577.74	29 577.74	197 073.98	11 886.02	
LIBAP	Nkomo TM	Library Assistant	209 440.00	16 286.28	16 286.28	16 415.17	28 531.82	16 821.72	16 821.72	16 900.66	16 900.66	16 913.85	16 913.85	16 913.95	16 913.95	195 711.99	13 728.01	
LIBDD	Booi C	Library Attendant	182 866.00	24 249.76	24 249.76	14 559.28	14 674.74	14 726.32	14 726.32	14 812.00	14 812.00	14 800.29	14 800.39	14 800.39	171 635.22	11 230.78		
LIBES	Mfana N	Librarian	434 748.00	33 723.82	33 723.82	33 990.32	33 990.32	34 118.37	34 118.37	34 322.60	34 322.60	34 391.75	34 391.85	34 391.85	401 355.53	33 392.47		
LIBWL	Omardien A	IT Coadj	306 946.00	23 794.37	23 794.37	25 402.59	24 864.53	42 655.49	42 655.49	25 256.27	25 256.27	25 304.73	25 304.83	25 304.83	291 890.43	14 455.57		
LIBWL	Van Wijk A	Senior Clerk: Support Services	226 140.00	16 708.68	16 708.68	16 841.79	16 841.79	29 018.42	29 018.42	17 382.98	17 382.98	17 389.87	17 389.97	17 389.97	199 806.12	26 333.88		
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	26 921.31	26 921.31	27 103.22	47 386.80	47 386.80	313 619.22	23 316.78		
LIBDD (HEXVALLE)	Solbani MD	Library Assistant	214 660.00	16 708.68	16 708.68	16 841.79	16 841.79	16 901.76	16 901.76	17 006.00	17 006.00	17 359.87	17 359.97	17 359.97	198 992.99	15 667.01		
LIBWL	Venwe E	Library Attendant	173 681.00	13 432.83	13 432.83	13 535.56	13 535.56	13 912.28	13 912.28	25 475.52	13 912.28	13 920.92	13 921.01	13 921.01	163 231.03	10 449.98		
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	13 890.32	25 412.23	12 801.04	13 921.01	13 921.01	162 171.83	15 600.18		
Municipal Contribution			-5 219 698.00															
			8 037 000.00	1 040 124.00	1 117 679.72	1 052 417.65	1 096 179.90	1 121 229.18	1 179 035.61	1 111 312.87	1 076 322.13	1 131 116.98	1 133 396.87	1 096 669.87	1 149 783.30	1 106 914.70		

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: 11 June 2021
 I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.
 Delegated Authority: MR D. MATHOMAS
 Signature: _____ Date: 11 June 2021

