

**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	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	25 611,65							178 032,58	146 839,42
LIBWL	Jaraensen 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							296 574,17	244 649,83
LIBDD	Matolla L	Library Assistant	281 966,00	21 992,75	36 840,13	33 071,25	22 171,00	32 670,85	27 221,09	27 841,03							201 808,10	80 157,90
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							624 499,86	409 787,14
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							108 159,80	69 612,21
LIBWL	Fortuin 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							170 070,83	109 836,17
LIBDD	Windvogel A	Library Assistant	279 907,00	21 691,23	21 691,23	21 860,94	21 860,94	21 945,40	39 010,24	22 010,85							170 070,83	109 836,17
LIBTR	Bruintjies 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							159 883,00	102 277,00
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	13 912,28	13 912,28							106 974,42	66 706,59
LIBZW	Matsikiza 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							237 326,29	196 405,71
LIBTR	Manuel CC	Librarian	428 549,00	33 222,22	33 222,22	33 483,70	33 483,70	33 611,76	33 611,76	33 728,72							234 364,09	194 184,91
LIBWL	Zawukana TV	Library Assistant	281 863,00	21 923,00	21 923,00	22 098,52	22 098,52	22 176,51	22 176,51	38 078,18							170 474,25	111 388,75
LIBWL	Cupido DW	Librarian	502 490,00	38 998,13	38 998,13	39 307,56	39 307,56	39 453,78	68 992,62	39 637,40							304 695,18	197 794,82
LIBZW	Bikani NW	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							140 632,97	89 974,03
LIBZW	Sefi OS	Library Assistant	252 530,00	19 592,44	19 592,44	19 746,69	34 742,54	19 820,92	19 820,92	19 820,92							153 136,87	99 393,13
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	21 536,56	21 667,45							165 732,94	108 122,06
LIBWL	Koopman R	Library Assistant	259 167,00	20 129,44	20 129,44	20 289,06	20 289,06	20 363,29	35 359,14	20 468,12							157 027,55	102 139,45
LIBGO	Jacobs CV	Librarian	369 375,00	28 534,51	28 534,51	28 793,66	28 753,86	28 873,13	28 987,64	28 873,13							201 350,43	168 024,57
LIBWL	Mjodo NJ	Library Attendant	217 374,00	17 022,30	17 022,30	17 162,17	27 833,96	17 524,93	17 524,93	17 777,02							131 867,61	85 506,39
LIBGO	Baker SR	Library Attendant	192 256,00	14 990,10	25 643,79	15 419,22	15 419,22	15 473,77	15 473,77	15 546,49							117 966,35	74 289,65
LIBST	Bezuidenhout P	Library Attendant	173 681,00	13 750,81	13 750,81	13 857,39	13 857,39	13 915,14	13 915,14	13 915,14							96 961,81	76 719,20
LIBWL	Grove NPR	Library Assistant	233 177,00	18 499,48	18 499,48	18 648,12	18 648,12	18 715,62	18 715,62	18 424,74							130 151,17	103 025,84
LIBES	Koopman 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							122 107,89	101 241,12
LIBGO	Lottering 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							159 037,47	128 847,53
LIBTR	Matthys M	Library Assistant	259 167,00	20 129,44	20 129,44	20 290,92	20 290,92	20 365,14	20 365,14	20 469,98							142 040,98	117 126,02
LIBGO (FAIRHILLS)	May 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							124 572,31	91 122,69
LIBWL	Mema TB	Library Assistant	242 141,00	19 319,68	19 319,68	19 476,52	19 476,52	19 940,52	19 940,52	20 082,93							137 556,36	104 584,64
LIBWL	Mothibe M	Library Assistant	183 857,00	14 582,25	14 582,25	14 697,07	14 697,07	14 754,80	14 754,80	14 792,74							102 860,97	80 996,04
LIBDD (SANDHILLS)	Oliphant 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							126 644,03	88 390,97
LIBGO (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							119 092,17	90 061,83
LIBST	Snyders J	Library Assistant	289 027,00	22 927,84	22 927,84	23 176,24	23 112,49	29 635,01	26 269,19	26 692,77							174 741,37	114 285,63
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							122 984,66	98 086,34
LIBWL	Marais DE	Library Assistant	232 470,00	18 090,09	18 090,09	19 222,41	18 728,52	18 788,03	31 307,45	19 921,35							144 147,95	88 322,05
LIBAP	Makasi NM	Librarian	336 151,00	25 969,02	25 969,02	26 168,54	26 168,54	26 277,02	26 277,02	26 277,02							183 106,18	153 044,82
LIBZW	Rorwana MB	Library Attendant	215 349,00	13 208,66	13 208,66	13 310,58	13 310,58	13 364,36	13 364,36	13 364,36							93 131,57	122 217,43
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							93 131,57	77 327,43
LIBAP	Haas F	Library Assistant	208 960,00	16 579,30	16 579,30	16 709,54	16 709,54	16 772,43	16 772,43	16 837,88							116 960,42	91 999,58
LIBAP	Ntlapo 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							128 063,66	81 376,34
LIBDD	Booi C	Library Attendant	182 866,00	24 249,76	14 558,28	14 674,74	14 674,74	14 726,32	14 726,32	14 812,00							112 422,16	70 443,84
LIBES	Mfana N	Librarian	434 748,00	33 723,82	33 723,82	33 990,32	33 990,32	59 988,20	34 118,37	34 322,60							263 857,46	170 890,54
LIBWL	Omardien A	IT Cadet	306 346,00	23 794,37	23 794,37	25 402,59	24 864,53	24 952,15	42 655,49	25 256,27							190 719,77	115 626,23
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	29 018,42	17 352,58							130 373,71	95 766,29
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							184 646,18	152 289,83
LIBDD (HEXVALLEI)	Solibanzi MD	Library Assistant	214 660,00	16 708,68	28 705,37	16 841,79	16 841,79	16 901,76	16 901,76	17 006,00							129 907,16	84 752,84
LIBWL	Verwey E	Library Attendant	173 681,00	13 432,83	13 432,83	13 535,56	13 854,54	13 912,28	13 912,28	25 475,52							107 555,83	66 125,18
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							96 922,71	80 849,30
Municipal Contribution			-5 219 698,00															
<b>Total</b>			8 037 000,00	1 040 124,00	1 117 679,72	1 052 417,65	1 096 179,90	1 121 229,18	1 173 035,61	1 111 312,27	-	-	-	-	-	-	7 711 978,34	5 544 719,66

**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:  
 Signature:  Date: 9 February 2021

I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.  
 Delegated Authority:  
 Signature:  Date: 9 February 2021