

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	Municipal Budget allocated 2012/13	C/G 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) over/short
LIBWL	Bezuidenhout P	Library Assistant		217 006.00						19 340.03	15 480.05	15 480.05	15 480.05	15 480.05	15 480.05	28 370.17		125 310.42	91 695.58
LIBWL	Wentzel CG	Library Assistant		340 951.00	25 462.54	25 666.78	26 459.16	28 028.91	26 459.16	29 489.16	24 522.79	26 572.79	26 551.19	26 551.19	26 551.19	26 551.19	28 370.17	340 685.16	265.84
LIBWL	Jarriensen K	Senior Librarian		581 009.00	43 538.05	43 545.04	53 920.16	47 819.17	44 979.05	48 009.05	46 064.23	82 506.90	46 092.63	46 092.63	46 092.63	46 092.63	46 092.63	594 752.19	-13 743.19
LIBDD	Matolla I	Library Assistant		295 762.00	22 431.46	47 643.44	28 272.96	30 938.75	23 060.15	26 090.15	27 346.77	28 082.50	28 356.14	23 192.31	23 192.31	23 192.31	23 192.31	326 799.43	-31 037.43
LIBWL	Gertsen C	Library Manager		1 105 317.00	83 803.86	135 267.05	86 500.75	93 633.14	86 500.75	89 530.75	88 027.78	88 027.78	88 056.18	88 056.18	88 056.18	88 056.18	88 056.18	1 103 516.60	1 800.40
LIBWL	Mkosi S	Library Attendant		191 238.00	14 762.20	14 265.13	14 762.55	15 748.29	14 762.55	18 929.99	27 038.67	15 114.36	15 114.36	15 114.36	15 114.36	15 114.36	9 748.81	189 895.61	1 342.39
LIBWL	Fortuin HA	Library Assistant		293 768.00	27 036.56	27 060.44	22 771.94	24 181.49	22 771.94	25 801.94	40 487.38	27 038.67	22 851.43	22 851.43	22 851.43	22 851.43	22 851.43	294 362.71	-594.71
LIBDD	Windvogel A	Library Assistant		293 768.00	27 036.56	27 060.44	64 849.43	24 181.49	22 771.94	43 464.05	27 825.27	25 104.49	22 851.43	22 851.43	22 851.43	22 851.43	22 851.43	338 719.42	-44 951.42
LIBTR	Bruijnes C	Library Assistant		275 268.00	20 540.96	20 544.84	21 256.33	22 665.89	38 918.44	24 286.33	21 256.33	21 256.33	21 256.33	21 256.33	21 256.33	21 256.33	21 256.33	275 855.44	-587.44
LIBST	Mlanda N	Librarian		351 530.00														191 771.46	-5 110.46
LIBTR	Van Wyk RV	Library Attendant		186 661.00	13 921.01	13 923.90	14 409.40	27 349.28	14 762.55	18 929.99	14 762.55	14 762.55	14 762.55	14 762.55	14 762.55	14 762.55	14 762.55	191 771.46	-5 110.46
LIBZW	Matlaba R	Librarian		455 041.00	34 227.01	34 232.47	35 311.29	37 448.15	35 311.29	38 341.29	34 665.29	34 665.29	34 665.29	34 693.69	34 693.69	34 693.69	34 693.69	449 752.14	5 288.86
LIBTR	Manuel CC	Librarian		449 723.00	33 797.97	33 803.42	34 880.24	37 019.10	34 880.24	37 912.24	35 008.29	35 008.29	35 008.29	61 811.96	35 008.29	35 008.29	35 008.29	449 235.84	487.16
LIBWL	Zawukama TV	Library Assistant		295 653.00	22 364.77	22 368.42	23 025.30	24 326.70	23 025.30	26 055.30	39 449.94	34 767.70	23 155.60	23 155.60	23 155.60	23 155.60	23 155.60	308 005.85	-12 352.85
LIBWL	Curido DW	Librarian		527 228.00	39 716.45	39 777.58	40 954.44	43 394.36	40 954.44	74 557.14	41 103.52	41 103.52	41 103.52	41 131.92	41 131.92	41 131.92	41 131.92	526 034.13	1 193.87
LIBZW	Bikani NW	Library Assistant		242 138.00	18 069.52	18 073.04	18 698.46	19 937.14	18 698.46	37 249.17	18 698.46	18 698.46	18 698.46	18 703.42	18 703.42	18 703.42	18 703.42	242 936.37	-798.37
LIBZW	Sell OS	Library Assistant		264 486.00	19 860.86	19 864.37	20 489.79	37 249.19	20 489.79	23 519.79	20 489.79	20 489.79	20 479.94	20 479.94	20 479.94	20 479.94	20 479.94	265 925.57	-1 439.57
LIBES (OVERHEX)	Vacant	Library Assistant		217 006.00														-	217 006.00
LIBDD	Ratu S	Librarian		351 530.00														102 403.85	249 126.15
LIBGO	Kok BN	Library Assistant		287 274.00	21 708.97	21 712.57	22 358.46	23 638.13	23 393.42	25 388.46	22 464.51	26 075.62	22 474.56	22 474.56	22 474.56	22 474.56	22 474.56	292 438.41	-5 164.41
LIBWL	Koolman R	Library Assistant		271 905.00	20 508.07	20 511.58	21 137.00	22 375.68	28 513.17	39 687.71	21 221.84	21 221.84	21 226.80	21 226.80	21 226.80	21 226.80	21 226.80	280 084.07	-8 179.07
LIBGO	Jacobs CV	Librarian		397 105.00	29 628.49	29 633.75	30 662.64	32 700.66	30 662.64	33 697.64	30 662.64	30 662.64	30 662.64	31 420.73	31 420.73	31 420.73	31 420.73	399 331.02	-2 226.02
LIBWL	Mlodo NJ	Library Attendant		183 174.00	13 281.31	13 284.10	13 747.23	24 098.92	14 077.65	18 150.72	17 985.14	17 985.14	17 985.14	17 985.14	16 270.58	17 414.29	204 267.33	-21 093.33	
LIBGO	Baker SR	Library Attendant		205 847.00	15 137.80	15 138.76	15 924.29	18 249.62	16 299.71	20 321.34	16 402.73	16 402.73	16 402.73	16 402.73	16 402.73	16 402.73	16 402.73	210 607.88	-4 760.88
LIBST	Pato JR	Library Attendant		186 661.00	13 973.87	13 976.76	14 765.57	16 428.51	14 765.57	17 765.57	19 919.40	19 919.40	13 297.10	13 297.10	13 297.10	13 297.10	13 297.10	113 698.59	72 962.41
LIBWL	Grove NPP	Library Assistant		247 273.00	18 449.28	18 452.55	19 440.66	21 383.47	19 440.66	22 444.43	19 919.40	19 919.40	19 919.40	19 919.40	19 919.40	19 919.40	34 410.47	253 648.54	-6 375.54
LIBES	Koolman SN	Library Assistant		239 771.00	17 985.48	17 992.80	18 440.66	19 737.62	18 380.14	21 813.91	18 620.75	19 035.51	19 035.51	19 035.51	19 035.51	19 035.51	38 867.44	243 124.52	-3 353.52
LIBGO	Lothrin YOCF	Library Assistant		302 280.00	27 892.47	27 895.98	23 521.23	24 759.91	23 521.23	26 351.23	27 497.57	27 497.57	27 504.45	27 504.45	27 504.45	27 504.45	38 046.68	294 697.20	7 582.80
LIBTR	Mathys M	Library Assistant		271 905.00	20 510.16	20 513.48	21 138.92	22 377.40	21 138.92	26 866.55	21 273.76	21 273.76	21 230.64	21 230.64	21 230.64	21 230.64	36 772.87	275 458.12	-3 553.12
LIBGO (FAIRHILLS)	May MB	Library Assistant		235 507.00	17 379.55	17 382.76	19 025.90	20 906.67	25 741.03	27 063.12	18 383.54	18 383.54	18 094.48	18 094.48	18 094.48	18 094.48	39 244.48	245 794.22	-10 287.22
LIBWL	Merna TB	Library Assistant		265 668.00	20 111.70	20 115.01	20 702.36	21 860.03	21 117.13	24 147.45	21 235.90	21 235.90	21 235.90	21 235.90	21 235.90	21 235.90	270 300.97	270 300.97	-4 632.97
LIBWL	Mathibe M	Library Assistant		197 268.00	14 792.48	14 795.77	15 634.58	17 294.52	15 634.58	19 700.51	15 678.02	15 678.02	16 098.72	16 098.72	16 098.72	16 098.72	28 401.74	205 908.57	-8 640.57

Current Staff - 2021/22

Name of Library	Name & Surname	Post Name	Municipal Budget allocated 2012/13	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)
LIBDD (SANPHILIPS)	Olthoff M	Library Attendant		230 717 00	17 320 50	17 323 71	18 278 23	20 160 75	18 278 23	21 317 20	19 039 98	19 039 98	19 039 98	19 039 98	19 039 98	33 191 92		241 070 43	-10 353 43
LIBDD (SIANGHORI)	Philander S	Library Assistant		226 889 00	16 820 82	16 824 03	18 165 38	20 046 15	18 165 38	21 202 60	18 094 48	18 094 48	18 094 48	18 094 48	18 094 48	32 944 68		233 941 43	-7 052 43
LIBST	Smeyers J	Library Assistant		309 546 00	22 764 98	25 918 31	27 193 84	30 058 96	23 974 37	27 004 37	25 766 23	29 048 97	24 087 61	24 087 61	24 087 61	41 981 85		326 044 73	-16 098 73
LIBES	Somers Van Wijk GC	Library Assistant		232 399 00	17 100 18	17 103 40	18 595 64	20 476 41	18 595 64	21 632 86	23 105 42	18 094 48	16 726 06	16 726 06	18 094 48	31 780 64		238 031 26	-5 352 26
LIBWL	Marais DE	Library Assistant		255 205 00	19 300 89	19 304 10	20 064 01	21 173 35	20 064 01	36 893 15	20 482 24	20 482 24	20 482 24	20 482 24	20 482 24	20 482 24		261 293 13	-8 988 13
LIBAP	Makazi NA	Librarian		361 344 00	26 961 20	26 966 04	27 901 78	29 755 35	27 901 78	30 931 78	29 336 79	29 336 79	29 336 79	29 336 79	29 336 79	30 032 51		371 779 76	-10 435 76
LIBZW	Rorwana MB	Library Attendant		183 174 00	13 281 31	13 284 10	13 747 23	14 665 14	13 747 24	17 823 03	13 747 23	13 747 23	13 747 23	13 747 23	14 077 65	14 077 65		181 492 48	1 681 52
LIBES	Fortuin IM	Library Attendant		178 980 00	13 281 31	13 284 10	13 747 23	14 665 14	13 747 24	17 823 03	13 747 23	13 747 23	13 747 23	13 747 23	14 077 65	14 077 65		181 492 48	1 681 52
LIBAP	Heas F	Library Assistant		224 080 00	17 213 48	17 216 63	17 763 41	18 846 97	17 763 42	20 808 83	17 834 31	17 834 31	17 834 31	17 834 31	18 341 85	18 341 85		230 515 34	-6 435 34
LIBAP	Ntsho IM	Library Assistant		224 436 00	16 913 95	16 916 98	17 438 49	31 726 65	17 438 49	20 856 63	17 878 84	17 878 84	17 878 84	17 878 84	17 878 84	17 941 37		227 900 93	-3 464 93
LIBDD	Booi C	Library Attendant		195 768 00	24 760 02	14 399 09	15 072 11	16 532 67	15 072 11	19 152 11	15 140 59	15 140 59	15 140 59	15 140 59	15 140 59	15 140 59		195 831 68	-43 68
LIBES	Gwenha Y	Librarian		456 588 00	34 391 85	34 397 30	35 476 12	37 412 98	67 251 39	38 506 17	35 712 46	35 712 46	35 712 46	35 712 46	36 595 93	36 595 93		423 848 49	32 739 51
LIBWL	Omradian A	IT Coder		337 211 00	25 304 83	25 308 89	26 064 80	27 562 29	26 118 28	47 858 71	27 068 00	27 144 40	27 096 40	27 096 40	27 096 40	27 096 40		340 815 82	-3 604 82
LIBWL	Van Wijk A	Senior Clerk: Support Services		229 879 00	17 359 97	17 363 00	17 884 51	18 917 96	17 884 51	33 777 87	18 340 01	18 340 01	18 340 01	18 340 01	18 340 01	18 340 01		233 227 85	-3 348 85
LIBWL	Matshosana U	Librarian		356 164 00	27 561 73	27 566 30	28 437 84	73 767 48							34 693 69	35 467 85		262 389 48	93 775 42
LIBDD (HEXVALLIE)	Solbont MD	Library Assistant		229 879 00	17 359 97	29 797 35	17 884 51	19 356 59	17 884 51	20 736 08	17 968 14	17 968 14	17 968 14	18 711 88	18 340 01	18 340 01		214 175 24	15 703 76
LIBWL	Verwey E	Library Attendant		186 661 00	13 921 01	13 923 90	14 409 40	15 724 67	14 762 55	18 829 99	27 038 42	14 762 55	14 762 55	14 762 55	14 762 55	14 762 55		162 897 81	23 763 19
LIBAP	Human B	Library Attendant		186 661 00	14 262 20	14 265 13	14 762 55	15 748 29	14 762 55	18 829 99	14 762 55	26 552 03	22 374 22	14 762 55	15 114 36	15 114 36		171 082 09	15 578 91
Municipal Contribution				-4 173 302 00															
Total				10 657 000 00	1 038 703 99	1 126 889 75	1 126 100 26	1 248 127 58	1 115 017 49	1 316 400 99	1 120 764 99	1 128 641 47	1 177 518 42	1 200 106 90	1 196 439 09	1 333 843 75		14 050 461 03	779 840 97

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: ME S. SWARTZ

Signature: _____ Date: 11 July 2022

I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.

Delegated Authority: ME D. McTHOMAS

Signature: _____ Date: 11 July 2022

For the Month: July 2021 - June 2022

[illegible]

Library Manager/Delegated Authority: MR S SWARTZ

Date: 11 July 2022

I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.

Municipal Manager / Delegated Authority: MR D. McTHOMAS-

Date: 11 July 2022

