

Current Staff - 2019-2020		Municipal Budget allocated 2012/13												Balance (of CG Business Plan Amount not spent)				
Name of Library	Name & Surname	Post Name	CG Business Plan Amount	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Difference between MR and budgeted amount	Total Expenditure up to this month	
Eselen	Ferlich T	Librarij Attendant	134 833,28	12 093,01	11 949,05	12 021,03	12 021,03	12 021,03	12 252,22	11 789,84	12 021,03	12 021,03	21 814,03	18 394,97	130 003,30	-154 833,28	130 003,30	24 829,98
Zweletemba	Seif O	Librarij Assistant	240 621,60	18 381,88	18 176,46	18 279,17	32 253,17	24 527,25	18 611,02	18 053,12	18 394,97	18 394,97	18 394,97	18 394,97	203 526,98	-240 621,60	203 526,98	37 094,62
Worcester	Mfoda M	Librarij Attendant	154 833,28	15 025,41	14 879,45	14 931,43	25 245,38	15 248,75	14 948,77	13 576,68	13 728,97	13 838,88	16 094,97	16 094,97	158 108,69	-154 833,28	158 108,69	-3 275,41
Avilan Park	Makasi NM	Librarian	305 531,01	23 864,19	23 571,07	23 717,63	23 760,95	23 717,63	24 112,84	23 327,42	23 717,63	43 657,63	24 292,14	24 292,14	257 234,13	-305 531,01	257 234,13	47 796,88
Avilan Park	Haus F	Librarij Assistant	193 466,20	15 181,40	15 011,44	15 096,42	15 096,42	15 096,42	15 372,32	14 933,97	15 209,82	15 209,82	15 209,82	15 209,82	151 417,80	-193 466,20	151 417,80	42 048,90
Zweletemba	Rovana MB	Librarij Attendant	154 833,28	12 093,01	11 949,05	12 021,03	12 021,03	12 021,03	12 252,22	11 789,84	12 021,03	12 021,03	21 814,03	18 394,97	130 003,30	-154 833,28	130 003,30	24 829,98
Worcester	Mema T	Librarij Assistant	207 018,25	16 267,08	16 084,60	16 175,84	16 175,84	16 526,73	16 831,57	17 422,49	17 271,33	17 271,33	17 271,33	15 931,17	168 666,14	-207 018,25	168 666,14	38 352,11
Worcester	Nfario JM	Librarij Assistant	180 429,82	14 943,11	14 780,99	14 862,05	26 799,43	14 632,92	15 448,85	15 014,31	15 288,28	15 288,28	15 288,28	15 288,28	161 346,48	-180 429,82	161 346,48	19 083,34
Worcester	Janiensen K	Senior Librarian	491 502,12	38 632,22	38 181,04	39 295,28	38 507,84	39 305,84	38 975,00	38 866,92	39 720,28	39 429,28	115 779,32	115 779,32	497 714,84	-491 502,12	497 714,84	-7 207,72
Worcester	Van Wyk A	Senior Clerk - Support Service	201 073,33	15 814,91	15 652,79	15 733,85	15 733,85	15 733,85	21 187,50	15 791,43	16 217,08	17 041,88	16 639,48	16 639,48	171 566,62	-201 073,33	171 566,62	29 506,71
Worcester	Omatidian A.01.01.2020	IT Cadeit	286 636,55							22 409,36	22 389,86	22 409,36	22 409,36	22 409,36	89 817,94	-286 636,55	89 817,94	196 819,01
Total			13 032 226,57	993 218,77	1 057 791,75	986 279,62	1 083 809,52	1 052 412,17	1 231 826,97	1 010 466,28	1 013 140,82	1 040 278,70	1 101 082,27	1 101 082,27	10 549 806,57	-3 444 890,68	10 549 806,57	2 462 420,00

Comments:

I HEREBY CERTIFY UNLESS OTHERWISE INDICATED THAT THE PROGRESS OF THE PROJECT IS BEING MONITORED AND WILL BE FINALISED BY THE END OF THE FINANCIAL YEAR. PAYMENT OR PART PAYMENT FOR THIS PROJECT HAS BEEN DONE WITH THE CONDITIONAL GRANT FUNDS.

Library Manager/ Delegated Authority: S Swartz

Signature: 

Date: 14 May 2020

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

Municipal Manager / Delegated Authority: D Mc Thomas

Signature: 

Date: 14 May 2020