

## MONTHLY EXPENDITURE REPORT: 2019-2020

### BREDE VALLEY MUNICIPALITY: Personnel Budget

For the Month : July 2019 - February 2020

NAME OF	STAFFING																

Current Staff - 2019-2020																	
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	Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
Touwsrivier	Van Wyk R	Library Attendant	157,486.88	12,289.94	12,138.98	12,214.46	22,483.46	12,508.26	12,747.82	12,268.70	12,508.26					109,159.88	48,327.00
Zweletemba	Bikani W	Library Assistant	219,433.46	16,724.08	16,518.66	16,621.37	16,621.37	16,621.37	31,059.36	16,157.38	16,621.37					146,944.96	72,488.50
Zweletemba	Matshikiza R	Librarian	410,446.65	31,610.66	31,256.28	31,433.47	31,433.47	31,433.47	31,905.84	31,218.50	31,690.87					251,982.56	158,464.09
Esselen	Fortuin T	Library 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					96,168.24	58,665.04
Zweletemba	Seti O	Library Assistant	240,621.60	18,381.88	18,176.46	18,279.17	32,253.17	24,577.25	18,611.02	18,063.12	18,394.97					166,737.04	73,884.56
Worcester	Mjodo M	Library Attendant	154,833.28	15,023.41	14,879.45	14,951.43	25,245.38	15,768.75	14,948.77	13,578.68	13,778.97					128,174.84	26,658.44
Avian 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	23,322.42	23,717.63					189,784.36	115,746.65
Avian Park	Haas F	Library Assistant	193,466.70	15,181.40	15,011.44	15,096.42	15,096.42	15,096.42	15,372.32	14,933.92	15,209.82					120,998.16	72,468.54
Zweletemba	Rorwana MB	Library Attendant	154,833.28	12,093.01	11,949.05	12,021.03	15,430.83	15,430.83	15,696.11	15,387.55	15,652.83					113,661.24	41,172.04
Worcester	Mema T	Library 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	17,727.33					133,211.48	73,806.77
Avian Park	Ntlopo TM	Library Assistant	180,429.82	14,943.11	14,780.99	14,862.05	25,799.41	14,632.92	15,448.85	15,014.31	15,288.28					130,769.92	49,659.90
Worcester	Jorgensen K	Senior Librarian	490,505.12	38,632.22	38,183.06	39,295.28	38,507.64	39,305.84	38,975.00	38,886.92	70,720.28					342,506.24	147,998.88
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	27,187.50	15,791.43	16,217.08					137,865.26	63,208.07
Worcester	Omardien A (01/01/2020)	IT Cadet	286,636.95	-	-	-	-	-	-	22,409.36	22,589.86					44,999.22	241,637.73
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																-	-
																-	-
																-	-
	<b>Total</b>		13,032,226.57	993,218.77	1,057,291.75	986,279.62	1,083,809.52	1,052,412.17	1,231,826.97	1,010,466.28	1,013,140.52	-	-	-	-	8,428,445.60	4,603,780.97
<b>Comments:</b>																	
<p>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.</p> <p>Library Manager/ Delegated Authority: S Swartz</p> <p>Signature: _____ Date: 6 March 2020</p> <p>I HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.</p> <p>Municipal Manager / Delegated Authority: D Mc Thomas</p> <p>Signature: _____ Date: 6 March 2020</p>																	