

## MONTHLY EXPENDITURE REPORT: 2019-2020

### BREED VALLEY MUNICIPALITY: Personnel Budget

For the Month : July 2019 - February 2020

NAME OF STAFFING		Current Staff - 2019-2020												Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
Name of Library	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	
Worcester	Library Assistant	212 247.81	16 646.28	16 463.80	16 555.05	16 555.05	16 555.05	16 555.04	16 557.15	16 743.13	17 045.24			133 420.74	78 849.07
Esselen	Somers - Van Wyk G	204 376.84	16 101.21	22 426.62	16 012.11	22 515.73	23 135.12	22 900.44	15 723.40	16 108.11				154 922.74	49 674.10
Worcester	Mothibe I	163 945.27	13 321.15	13 146.57	13 243.86	13 243.86	13 243.86	13 493.41	13 081.91	13 331.46				104 126.08	63 839.14
Goudini	Loftholm Y	265 540.09	20 493.28	20 387.86	20 390.57	20 940.17	21 489.77	21 302.12	20 751.77	21 113.72				166 769.26	98 790.83
Steenvlei	Snijders J	268 482.26	21 072.04	20 846.18	20 959.11	20 959.11	20 959.11	21 328.66	20 791.16	24 207.13				171 122.50	97 359.76
Steenvlei	Bezuidenhout P	161 281.10	12 585.55	12 430.97	12 508.26	12 508.26	12 508.26	12 750.45	12 266.07	12 508.26				100 046.08	61 215.02
Touwsriver	Mathys M	272 111.70	21 028.48	20 823.06	20 925.77	20 925.77	20 925.77	21 477.41	20 750.03	21 113.72				167 970.01	104 141.69
Fairhills WW	May M	200 356.43	16 298.01	16 119.81	16 208.91	16 208.91	16 208.91	16 504.57	15 377.45	15 673.11				128 599.48	71 756.75
Heerhals W W	Solband M	195 494.35	15 397.91	26 243.79	15 316.85	20 610.29	15 316.85	15 589.61	15 125.09	15 397.85				139 018.24	56 476.11
Sandhills W W	Ollphant M	198 604.84	15 581.01	15 402.81	15 491.91	15 491.91	15 491.91	15 777.34	15 334.26	15 619.71				124 190.88	74 413.96
Slanchoek W W	Philander S	194 271.34	15 532.41	15 354.21	15 443.31	15 443.31	15 443.31	15 731.31	14 855.91	15 143.91				122 947.48	71 323.66
Overhex W W	Koopman S	194 271.34	15 532.41	15 354.21	15 443.31	15 443.31	15 443.31	15 731.31	14 855.91	15 143.91				124 010.70	70 260.64
Worcester	Culido D	47 938.59	36 712.32	36 307.68	36 510.00	36 510.00	36 510.00	64 834.40	35 994.80	36 836.52				320 215.72	156 722.87
Worcester	Furtin H	24 618.97	20 379.71	20 145.95	20 262.83	20 262.83	20 262.83	20 262.83	20 262.83	20 350.43				178 179.84	88 005.13
Worcester	Geiber C	940 424.07	75 542.71	120 596.53	75 921.26	75 206.62	75 206.62	198 633.55	75 630.20	76 511.45				773 248.94	167 175.13
Worcester	Gurnede EQ	24 001.16	23 728.12	23 864.64	23 976.73	23 864.64	24 261.32	23 617.36	24 014.04					191 278.01	127 802.41
Worcester	Lewis O	266 155.87	20 286.96	20 037.78	20 142.37	20 142.37	20 142.37	20 522.03	19 802.71	20 142.37				161 298.96	104 853.91
Worcester	Mkasi S	141 281.10	12 585.55	12 430.97	12 508.26	12 508.26	12 508.26	12 508.26	12 508.26	12 803.24				118 405.95	42 875.15
Worcester	Venwey E	157 462.88	12 289.94	12 138.98	12 214.46	12 508.26	12 508.26	12 508.26	12 747.82	12 508.26				109 700.68	47 786.20
Worcester	Wentzel C	23 450.10	23 189.78	23 319.94	23 319.94	23 319.94	23 319.94	23 711.17	23 315.73	23 706.94				187 333.52	118 231.73
Worcester	Marais D	16 554.51	16 980.47	16 467.49	16 467.49	16 467.49	16 467.49	28 746.60	16 589.20	17 030.31				144 705.56	65 534.46
Worcester	Zawukana T	19 922.94	20 348.78	20 476.70	20 476.70	20 476.70	20 476.70	20 837.60	34 994.00	20 672.90				178 226.32	89 182.73
Worcester	Koornan R	240 785.31	18 468.88	18 243.46	18 366.17	18 366.17	18 366.17	32 821.61	18 450.53	18 931.97				162 034.96	78 750.35
De Doorns	Vacant (01/01/2020)	361 088.62	28 373.44	28 051.14	28 212.29	50 137.29	26 706.72	54 541.71	-483.96					215 538.63	145 549.99
De Doorns	Malatla L	26 474.32	20 645.05	34 413.63	20 542.34	20 542.34	20 542.34	27 373.03	24 506.25	25 319.52				193 884.50	73 589.82
De Doorns	Boal C	147 631.20	22 253.42	13 215.55	13 282.92	13 282.92	13 282.92	13 522.66	13 156.58	13 396.32				115 393.29	32 437.91
De Doorns	Windvogel A	245 842.57	20 379.71	20 145.95	20 262.83	20 262.83	20 262.83	36 684.51	19 830.75	20 350.43				178 179.84	87 662.73
Esselen	Mkand N (01/12/2019)	319 080.42							31 300.01	31 773.07				63 073.08	256 007.34
Avian Park	Human B	161 281.10	12 585.55	12 430.97	9 984.42	12 003.50	11 246.34	12 747.82	12 268.70	22 779.37				106 046.67	55 234.43
Esselen	Vacant (01/12/2019)	257 919.22	23 257.24	19 724.46	24 584.77	44 380.97	40 760.10							152 807.54	105 111.68
Goudini	Baker S	175 376.21	13 756.21	23 405.25	13 962.57	13 962.57	13 962.57	14 218.02	13 807.32	14 062.77				121 137.28	54 238.93
Goudini	Jacobs C	335 682.54	26 239.84	25 917.54	26 078.69	26 172.55	26 078.69	26 732.16	25 659.87	26 078.69				208 958.03	126 724.51
Goudini	Kok B	259 540.27	19 942.60	19 750.38	26 786.25	19 856.49	34 293.49	20 208.74	19 705.84	20 058.09				180 621.88	78 918.39
Steenvlei	Vacant (01/12/2019)	319 080.42	32 784.32	31 502.47	32 100.29	32 100.29	55 543.42	31 975.53						215 772.81	103 307.61
Touwsriver	Brutlins C	249 486.78	19 031.51	18 797.75	18 914.63	18 914.63	18 914.63	19 261.81	19 567.45	18 914.63				151 317.04	98 371.74
Touwsriver	Manuel C	406 377.44	31 246.46	30 892.08	31 049.27	31 049.27	31 049.27	31 538.00	30 802.74	31 271.47				248 958.56	157 418.88

[illegible]

Comments:

LIBRARY 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

Date: 6 March 2020

Signature: \_\_\_\_\_

HEREBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS;

Municipal Manager / Delegated Authority: D Mc Thomas

Date: 6 March 2020

Signature: \_\_\_\_\_