

**MONTHLY EXPENDITURE REPORT: 2019-2020**

**BREEDE VALLEY MUNICIPALITY: Personnel Budget**

For the Month : July 2019

**STAFFING**

Current Staff - 2019-2020														Total Expenditure up to this month	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		
Worcester	Grove N	Library Assistant	212,69.81	16 646,28												16 646,28	195 629,53
Esselen	Somers - Van Wk G	Library Assistant	204 596,84	16 101,21												16 101,21	188 495,63
Worcester	Mothibe I	Library Attendant	149 945,22	13 321,15												13 321,15	156 644,07
Goudini	Lottering Y	Library Assistant	265 560,09	20 493,28												20 493,28	245 066,81
Steenvliet	Snijders J	Library Assistant	268 482,26	21 072,04												21 072,04	247 410,22
Steenvliet	Berzidenhout P	Library Attendant	161 281,10	12 585,55												12 585,55	148 695,55
Touwsrivier	Mathys M	Library Assistant	272 111,70	21 028,48												21 028,48	251 083,22
Fairhills WW	May M	Library Assistant	230 356,43	16 298,01												16 298,01	184 058,42
Hexvallei WW	Solibanzi M	Library Assistant	195 494,35	15 397,91												15 397,91	180 096,44
Sandhills WW	Ollifant M	Library Assistant	198 404,84	15 581,01												15 581,01	183 023,83
Slanshoek WW	Philander S	Library Assistant	194 271,34	15 532,41												15 532,41	178 738,93
Overhex WW	Koopman S	Library Assistant	194 271,34	15 532,41												15 532,41	178 738,93
Worcester	Cusido D	Librarian	476 938,59	36 712,32												36 712,32	440 226,27
Worcester	Fortuin H	Library Assistant	266 184,97	20 379,71												20 379,71	245 805,26
Worcester	Gerber C	Library Manager	940 474,07	75 542,71												75 542,71	864 881,36
Worcester	Gurnede FQ	Librarian	319 080,42	24 001,16												24 001,16	295 079,26
Worcester	Lewis O	Library Assistant	246 152,87	20 286,96												20 286,96	245 865,91
Worcester	Mkaf S	Library Attendant	161 281,10	12 585,55												12 585,55	148 695,55
Worcester	Viewen E	Library Attendant	157 481,88	12 289,94												12 289,94	145 196,94
Worcester	Wentzel C	Library Assistant	315 515,25	23 450,10												23 450,10	282 115,15
Worcester	Mcaris D	Library Assistant	210 240,02	16 554,51												16 554,51	193 685,51
Worcester	Zawukana T	Library Assistant	267 439,05	19 922,94												19 922,94	247 486,11
Worcester	Koorman R	Library Assistant	240 745,31	18 448,88												18 448,88	222 316,43
De Doorns	Crowley E	Librarian	311 086,62	28 373,44												28 373,44	332 715,18
De Doorns	Matolla L	Library Assistant	267 474,32	20 645,05												20 645,05	246 829,27
De Doorns	Boel C	Library Attendant	117 331,20	22 259,42												22 259,42	125 577,78
De Doorns	Windvogel A	Library Assistant	245 842,57	20 379,71												20 379,71	245 462,86
Esselen	Vacant	Librarian	319 080,42													-	319 080,42
Avian Park	Human B	Library Attendant	161 281,10	12 585,55												12 585,55	148 695,55
Esselen	Prins T	Library Assistant	257 219,22	23 257,24												23 257,24	234 661,98
Goudini	Baker S	Library Attendant	175 376,21	13 756,21												13 756,21	161 620,00
Goudini	Jacobs C	Librarian	335 482,54	26 239,84												26 239,84	309 442,70
Goudini	Kak B	Library Assistant	259 540,27	19 942,40												19 942,40	239 577,67
Steenvliet	Yakar-Pitini N	Librarian	319 080,42	32 784,32												32 784,32	286 296,10
Touwsrivier	Brujinljes C	Library Assistant	249 688,78	19 031,51												19 031,51	230 657,27
Touwsrivier	Manuel C	Librarian	405 377,44	31 246,46												31 246,46	375 130,98





Department of Cultural Affairs & Sport - Western Cape  
 Directorate: Library & Archive Services  
**CONDITIONAL GRANT**

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 PO Box 2108, Cape Town, 8000

**MONTHLY EXPENDITURE REPORT: 2019-2020**

BREED VALLEY MUNICIPALITY: Capital Budget

For the Month : July 2019

<b>NAME OF PROJECT</b>	<b>CAPITAL</b>
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PROJECT	CG Business Plan Amount	Capital - 2019/2020												Balance (of CG Business Plan Amount not spent)			
		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		
Name of library (indicate ALL if cost not available per library, eg. Telephones)																	
<b>Total</b>																	

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 AUGUST 2019

Municipal Manager / Delegated Authority: D. Mc THOMAS  
 Signature:   
 Date: 14 AUGUST 2019

