

MONTHLY EXPENDITURE REPORT: 2019-2020

BREDE VALLEY MUNICIPALITY: Personnel Budget

For the Month: September 2019

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) |
| Worcester | Grove N | Library Assistant | 212 269.81 | 16 646.28 | 16 463.80 | 16 555.05 | | | | | | | | | | 49 665.13 | 162 604.68 |
| Esselen | Somers - Van Wijk G | Library Assistant | 204 596.84 | 16 101.21 | 22 426.62 | 16 012.11 | | | | | | | | | | 54 539.94 | 150 056.90 |
| Worcester | Mohlbe I | Library Attendant | 169 965.22 | 13 321.15 | 13 166.57 | 13 243.86 | | | | | | | | | | 39 731.58 | 130 233.64 |
| Goudini | Loffelins Y | Library Assistant | 265 560.09 | 20 493.28 | 20 287.86 | 20 390.57 | | | | | | | | | | 61 171.71 | 204 388.38 |
| Steenvliet | Snyders J | Library Assistant | 248 482.76 | 21 072.04 | 20 846.18 | 20 959.11 | | | | | | | | | | 62 877.33 | 205 604.93 |
| Steenvliet | Bezuidenhout P | Library Attendant | 161 281.10 | 12 585.55 | 12 430.97 | 12 508.26 | | | | | | | | | | 37 524.78 | 123 756.32 |
| Touwsrivier | Matthys M | Library Assistant | 272 111.70 | 21 028.48 | 20 823.06 | 20 925.77 | | | | | | | | | | 62 777.31 | 209 334.39 |
| Fairhills WW | Meyer M | Library Assistant | 200 356.43 | 16 298.01 | 16 119.81 | 16 208.91 | | | | | | | | | | 48 626.73 | 151 729.70 |
| Hexvallei WW | Solbom M | Library Assistant | 195 494.35 | 15 397.91 | 24 263.79 | 15 316.85 | | | | | | | | | | 56 978.55 | 138 515.80 |
| Sandhills WW | Ollihant M | Library Assistant | 198 604.84 | 15 581.01 | 15 402.81 | 15 491.91 | | | | | | | | | | 46 475.73 | 152 129.11 |
| Slam-Joak WW | Philander S | Library Assistant | 194 271.34 | 15 532.41 | 15 354.21 | 15 443.31 | | | | | | | | | | 46 329.93 | 147 941.41 |
| Overhex WW | Kooperman S | Library Assistant | 194 271.34 | 15 532.41 | 15 354.21 | 15 443.31 | | | | | | | | | | 46 329.93 | 147 941.41 |
| Worcester | Cupido D | Librarian | 476 938.59 | 36 712.32 | 36 307.68 | 36 510.00 | | | | | | | | | | 109 530.00 | 367 408.59 |
| Worcester | Farfuhn H | Library Assistant | 266 184.97 | 20 379.71 | 20 145.95 | 20 262.83 | | | | | | | | | | 60 788.49 | 205 396.48 |
| Worcester | Geirber C | Library Manager | 940 424.07 | 75 542.71 | 120 596.53 | 75 921.26 | | | | | | | | | | 272 060.50 | 668 363.57 |
| Worcester | Gumede FQ | Librarian | 319 080.42 | 24 001.16 | 23 728.12 | 23 864.64 | | | | | | | | | | 71 593.92 | 247 486.50 |
| Worcester | Lewis O | Library Assistant | 266 152.87 | 20 286.96 | 20 037.78 | 20 162.37 | | | | | | | | | | 60 487.11 | 205 665.76 |
| Worcester | Mkosi S | Library Attendant | 161 281.10 | 12 585.55 | 12 430.97 | 12 508.26 | | | | | | | | | | 37 524.78 | 123 756.32 |
| Worcester | Verwey E | Library Attendant | 157 486.88 | 12 289.94 | 12 138.98 | 12 214.46 | | | | | | | | | | 36 643.38 | 120 843.50 |
| Worcester | Wentzel C | Library Assistant | 305 545.23 | 23 450.10 | 23 189.78 | 23 319.94 | | | | | | | | | | 69 959.82 | 235 605.43 |
| Worcester | Marais D | Library Assistant | 210 240.02 | 16 554.51 | 16 380.47 | 16 467.49 | | | | | | | | | | 49 402.47 | 160 837.55 |
| Worcester | Zawukana T | Library Assistant | 267 409.05 | 19 922.94 | 20 368.78 | 20 476.70 | | | | | | | | | | 60 768.42 | 206 640.63 |
| Worcester | Koosman R | Library Assistant | 240 785.31 | 18 468.88 | 18 263.46 | 18 366.17 | | | | | | | | | | 55 098.51 | 185 686.80 |
| De Doorns | Crowley E | Librarian | 361 068.42 | 28 373.44 | 28 031.14 | 28 212.29 | | | | | | | | | | 84 636.87 | 276 451.75 |
| De Doorns | Matella L | Library Assistant | 267 474.32 | 20 645.05 | 34 413.63 | 20 542.34 | | | | | | | | | | 75 601.02 | 191 873.30 |
| De Doorns | Boel C | Library Attendant | 147 831.20 | 22 253.42 | 13 215.55 | 13 282.92 | | | | | | | | | | 48 751.89 | 99 079.31 |
| De Doorns | Winkovael A | Library Assistant | 265 842.57 | 20 379.71 | 20 145.95 | 20 262.83 | | | | | | | | | | 60 788.49 | 205 054.08 |
| Esselen | Vacant | Librarian | 319 080.42 | | | | | | | | | | | | | - | 319 080.42 |
| Avian Park | Human B | Library Attendant | 161 281.10 | 12 585.55 | 12 430.97 | 9 984.42 | | | | | | | | | | 35 000.94 | 126 280.16 |
| Esselen | Pfirs T | Library Assistant | 257 919.22 | 23 257.24 | 19 724.46 | 24 684.77 | | | | | | | | | | 67 666.47 | 190 252.75 |
| Goudini | Baker S | Library Attendant | 175 376.21 | 13 756.21 | 23 405.25 | 13 962.57 | | | | | | | | | | 51 124.03 | 124 252.18 |
| Goudini | Jacobs C | Librarian | 335 682.54 | 26 239.84 | 25 917.54 | 26 078.69 | | | | | | | | | | 78 236.07 | 257 446.47 |
| Goudini | Kok B | Library Assistant | 259 540.27 | 19 962.60 | 19 750.38 | 26 786.25 | | | | | | | | | | 66 499.23 | 193 041.04 |
| Steenvliet | Yoko-Pfiri N | Librarian | 319 080.42 | 32 784.32 | 31 866.78 | 31 502.47 | | | | | | | | | | 96 153.57 | 222 926.85 |
| Touwsrivier | Bruilnes C | Library Assistant | 249 688.78 | 19 031.51 | 18 797.75 | 18 914.63 | | | | | | | | | | 56 743.89 | 192 944.89 |
| Touwsrivier | Manuel C | Librarian | 406 377.44 | 31 246.46 | 30 892.08 | 31 069.27 | | | | | | | | | | 93 207.81 | 313 169.63 |

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For the Month : September 2019

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: _____

8 OCTOBER 2019

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

Municipal Manager./Delegated Authority:

Date: 8 OCTOBER 2019

Signature of _____

