

MONTHLY EXPENDITURE REPORT: 2019-2020

BREED VALLEY MUNICIPALITY: Personnel Budget

For the Month : August 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											33 110.08	179 159.73
Esselen	Somers - Van Wyk G	Library Assistant	204 596.84	16 101.21	22 426.62											38 527.83	166 069.01
Worcester	Mathibe I	Library Attendant	169 945.22	13 321.15	13 166.57											26 487.72	143 477.50
Goudini	Lothrina Y	Library Assistant	265 540.09	20 493.28	20 287.86											40 781.14	224 778.95
Steenvlei	Snijders J	Library Assistant	268 482.26	21 072.04	20 846.18											41 918.22	226 564.04
Steenvlei	Bezuidenhout P	Library Attendant	161 281.10	12 585.55	12 430.97											25 016.52	136 264.58
Touwsriver	Matthys M	Library Assistant	272 111.70	21 028.48	20 823.06											41 851.54	230 260.16
Fairhills WW	May M	Library Assistant	200 355.43	16 298.01	16 119.81											32 417.82	167 938.61
Hexvallei W W	Saibanzal M	Library Assistant	195 494.35	15 397.91	26 263.79											41 661.70	153 832.65
Sandhills W W	Olliphant M	Library Assistant	198 604.84	15 581.01	15 402.81											30 983.82	167 621.02
Slanchoek W W	Philander S	Library Assistant	194 271.34	15 532.41	15 354.21											30 886.62	163 384.72
Overhex W W	Koopman S	Library Assistant	194 271.34	15 532.41	15 354.21											30 886.62	163 384.72
Worcester	Cubido D	Librarian	476 938.59	36 712.32	36 307.68											73 020.00	403 918.59
Worcester	Fortuin H	Library Assistant	266 184.97	20 379.71	20 145.95											40 525.66	225 659.31
Worcester	Gerber C	Library Manager	940 424.07	75 542.71	120 596.53											196 139.24	744 284.83
Worcester	Gumede FQ	Librarian	319 080.42	24 001.16	23 728.12											47 729.28	271 351.14
Worcester	Lewis O	Library Assistant	266 152.87	20 286.96	20 037.78											40 324.74	225 828.13
Worcester	Mkosi S	Library Attendant	161 281.10	12 585.55	12 430.97											25 016.52	136 264.58
Worcester	Verwey E	Library Attendant	157 486.88	12 289.94	12 138.98											24 428.92	133 057.96
Worcester	Wentzel C	Library Assistant	305 545.25	23 450.10	23 189.78											46 639.88	258 925.37
Worcester	Marais D	Library Assistant	210 240.02	16 554.51	16 380.47											32 934.98	177 305.04
Worcester	Zawukana T	Library Assistant	267 409.05	19 922.94	20 368.78											40 291.72	227 117.33
Worcester	Koopman R	Library Assistant	240 785.31	18 468.88	18 263.46											36 732.34	204 052.97
De Doorns	Crowley E	Librarian	361 088.62	28 373.44	28 051.14											56 424.58	304 664.04
De Doorns	Matolla L	Library Assistant	267 474.32	20 645.05	34 413.63											55 058.68	212 415.64
De Doorns	Boel C	Library Attendant	147 831.20	22 253.42	13 215.55											35 468.97	112 362.23
De Doorns	Winkvoel A	Library Assistant	265 842.57	20 379.71	20 145.95											40 525.66	225 316.91
Esselen	Vacant	Librarian	319 080.42	-	-											-	319 080.42
Avian Park	Human B	Library Attendant	161 281.10	12 585.55	12 430.97											25 016.52	136 264.58
Esselen	Prins T	Library Assistant	257 919.22	23 257.24	19 724.46											42 981.70	214 937.52
Goudini	Baker S	Library Attendant	175 376.21	13 756.21	23 405.25											37 161.46	138 214.75
Goudini	Jacobs C	Librarian	385 482.54	26 239.84	25 917.54											52 157.38	283 325.16
Goudini	Kok B	Library Assistant	259 540.27	19 962.60	19 750.38											39 712.98	219 827.29
Steenvlei	Yoko-Pihini N	Librarian	319 080.42	32 784.32	31 866.78											64 651.10	254 429.32
Touwsriver	Brulhies C	Library Assistant	249 688.78	19 031.51	18 797.75											37 829.26	211 859.52
Touwsriver	Manuel C	Librarian	406 377.44	31 246.46	30 892.08											62 138.54	344 238.90

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Comments:

Date: 9 SEPTEMBER 2019

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HERBERT CHERNEY UNLESS OTHERWISE INDICATED THAT THE PROGRESS OF THE PROJECT IS BEING MONITORED AND WILL BE FINAUSED 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. SHARTZ

Signature: _____

Date: 9 SEPTEMBER 2019

Date:

HERBY ACKNOWLEDGE AND APPROVE THE EXPENDITURE OF THE CONDITIONAL GRANT FUNDS.

Municipal Manager/-Delegated Authority: C

Date: 9 SEPTEMBER 2019

Date: