

MONTHLY EXPENDITURE REPORT: 2019-2020

BREDE VALLEY MUNICIPALITY: Personnel Budget

For the Month : July 2019 - January 2020

NAME OF STAFFING

| Current Staff - 2019-2020 | | Monthly Expenditure (R) | | | | | | | | | | | 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 | Total Expenditure up to this month | Balance (of CG Business Plan Amount not spent) |
| Worcester | Grove N | Library Assistant | 212 269,01 | 16 646,28 | 16 463,80 | 16 585,05 | 16 585,05 | 16 585,05 | 16 585,04 | 16 857,15 | 16 743,13 | | | | | 116 975,50 | 95 894,31 |
| Esselen | Somers - Van Wyk G | Library Assistant | 304 596,84 | 16 101,21 | 22 426,62 | 16 012,11 | 22 515,73 | 23 135,12 | 22 900,44 | 15 723,40 | | | | | | 138 814,63 | 65 782,21 |
| Worcester | Molhibe I | Library Attendant | 169 965,22 | 13 321,15 | 13 166,57 | 13 243,86 | 13 243,86 | 13 243,86 | 13 493,41 | 13 081,91 | | | | | | 92 794,62 | 77 170,60 |
| Goudini | Loftinus Y | Library Assistant | 245 560,09 | 20 493,28 | 20 287,86 | 20 390,57 | 20 940,17 | 21 489,77 | 21 489,77 | 20 751,77 | | | | | | 145 655,54 | 119 904,55 |
| Steenvliet | Bezuidenhout P | Library Assistant | 161 381,10 | 12 585,55 | 12 430,97 | 12 508,26 | 12 508,26 | 12 508,26 | 12 508,26 | 20 791,16 | | | | | | 146 915,37 | 121 566,89 |
| Steenvliet | Mathys M | Library Attendant | 272 111,70 | 21 028,48 | 20 823,06 | 20 925,77 | 20 925,77 | 20 925,77 | 21 477,41 | 20 750,03 | | | | | | 87 557,82 | 73 723,28 |
| Touwsrivier | May M | Library Assistant | 200 356,43 | 16 298,01 | 16 119,81 | 16 208,91 | 16 208,91 | 16 208,91 | 16 208,91 | 15 377,45 | | | | | | 146 856,29 | 125 255,41 |
| Fairhills WW | Solbom M | Library Assistant | 195 494,35 | 15 397,91 | 26 263,79 | 15 316,85 | 20 610,29 | 15 316,85 | 15 599,61 | 15 125,09 | | | | | | 112 926,57 | 87 429,86 |
| Hexhallet WW | Olliphant M | Library Assistant | 198 404,84 | 15 581,01 | 15 402,81 | 15 491,91 | 15 491,91 | 15 491,91 | 15 777,36 | 15 384,26 | | | | | | 123 620,39 | 71 873,96 |
| Sandhills WW | Philander S | Library Assistant | 194 271,34 | 15 532,41 | 15 354,21 | 15 443,31 | 15 443,31 | 15 443,31 | 15 731,31 | 14 855,91 | | | | | | 108 571,17 | 90 033,67 |
| Stanhoeek WW | Koopman S | Library Assistant | 194 271,34 | 15 532,41 | 15 354,21 | 15 443,31 | 15 443,31 | 15 443,31 | 15 731,31 | 14 855,91 | | | | | | 107 803,77 | 86 467,57 |
| Overhex WW | Cupido D | Librarian | 476 938,59 | 36 712,32 | 36 307,68 | 36 510,00 | 36 510,00 | 36 510,00 | 36 510,00 | 35 994,80 | | | | | | 107 803,77 | 86 467,57 |
| Worcester | Furhul D | Library Assistant | 266 184,97 | 20 379,71 | 20 145,95 | 20 262,83 | 20 262,83 | 20 262,83 | 20 623,49 | 35 891,77 | | | | | | 283 379,20 | 193 559,39 |
| Worcester | Gerber C | Library Manager | 940 424,07 | 75 542,71 | 120 596,53 | 75 921,26 | 75 206,62 | 75 206,62 | 198 683,55 | 75 630,20 | | | | | | 157 829,41 | 108 355,56 |
| Worcester | Gumede FQ | Librarian | 319 085,42 | 24 001,16 | 23 728,12 | 23 864,64 | 23 926,73 | 23 864,64 | 24 261,32 | 23 617,36 | | | | | | 696 737,49 | 243 686,58 |
| Worcester | Lewis O | Library Assistant | 266 184,97 | 20 286,96 | 20 037,78 | 20 162,37 | 20 162,37 | 20 162,37 | 20 522,03 | 19 802,71 | | | | | | 167 263,97 | 151 816,45 |
| Worcester | Mkosi S | Library Attendant | 161 281,10 | 12 585,55 | 12 430,97 | 12 508,26 | 12 508,26 | 12 508,26 | 12 508,26 | 10 689,37 | | | | | | 141 136,59 | 125 016,28 |
| Worcester | Venwey E | Library Attendant | 157 486,88 | 12 289,94 | 12 138,98 | 12 214,46 | 12 508,26 | 12 508,26 | 12 747,82 | 22 784,70 | | | | | | 105 602,71 | 55 678,39 |
| Worcester | Wentzel C | Library Assistant | 305 645,23 | 23 450,10 | 23 189,78 | 23 319,94 | 23 319,94 | 23 319,94 | 23 711,17 | 23 315,71 | | | | | | 97 192,42 | 60 294,46 |
| Worcester | Marais D | Library Assistant | 216 240,02 | 16 554,51 | 16 380,47 | 16 467,49 | 16 467,49 | 16 467,49 | 28 748,60 | 16 589,20 | | | | | | 163 426,58 | 141 938,67 |
| Worcester | Zawukama T | Library Assistant | 267 409,05 | 19 922,94 | 20 368,78 | 20 476,70 | 20 476,70 | 20 476,70 | 20 837,60 | 34 994,00 | | | | | | 127 675,25 | 82 564,77 |
| Worcester | Koopman R | Library Assistant | 240 785,31 | 18 468,88 | 18 263,46 | 18 366,17 | 18 366,17 | 18 366,17 | 32 821,61 | 18 450,53 | | | | | | 157 553,42 | 109 855,63 |
| De Doorns | Koopman (01/01/2020) | Librarian | 361 088,62 | 28 373,44 | 28 051,14 | 28 212,29 | 50 137,29 | 26 706,72 | 54 541,71 | -483,96 | | | | | | 143 102,99 | 97 682,32 |
| De Doorns | Marolia L | Library Assistant | 267 474,32 | 20 645,05 | 34 413,63 | 20 542,34 | 20 542,34 | 27 373,03 | 24 506,25 | | | | | | | 215 538,63 | 145 549,99 |
| De Doorns | Boo C | Library Attendant | 147 831,30 | 22 253,42 | 13 215,55 | 13 282,92 | 13 282,92 | 13 282,92 | 13 522,66 | 13 156,88 | | | | | | 168 564,98 | 98 909,34 |
| De Doorns | Windvoel A | Library Assistant | 265 842,57 | 20 379,71 | 20 145,95 | 20 262,83 | 20 262,83 | 20 262,83 | 36 684,51 | 19 830,75 | | | | | | 101 996,97 | 45 834,23 |
| Esselen | Mfana N (01/12/2019) | Librarian | 319 080,42 | | | | | | | 31 300,01 | | | | | | 157 829,41 | 108 013,16 |
| Avlan Park | Human B | Library Attendant | 141 281,10 | 12 585,55 | 12 430,97 | 9 984,42 | 12 003,50 | 11 246,34 | 12 747,82 | 12 268,70 | | | | | | 31 300,01 | 287 780,41 |
| Esselen | Vacant (01/12/2019) | Library Assistant | 957 919,22 | 23 287,24 | 19 724,46 | 24 684,77 | 44 380,97 | 40 740,10 | | | | | | | | 83 267,30 | 78 013,80 |
| Goudini | Baker S | Library Attendant | 175 376,21 | 13 756,21 | 23 405,25 | 13 962,57 | 13 962,57 | 14 218,02 | 13 807,32 | | | | | | | 152 807,54 | 105 111,68 |
| Goudini | Jacobs C | Librarian | 395 682,44 | 26 239,84 | 26 078,49 | 26 172,55 | 26 078,49 | 26 078,49 | 26 732,16 | 25 659,87 | | | | | | 107 074,51 | 68 301,70 |
| Goudini | Kok B | Library Assistant | 269 640,27 | 19 962,40 | 19 750,38 | 26 786,25 | 19 856,49 | 34 293,49 | 20 208,74 | 19 705,84 | | | | | | 162 879,34 | 152 803,20 |
| Steenvliet | Vacant (01/12/2019) | Librarian | 319 080,42 | 32 784,32 | 31 866,78 | 31 507,47 | 32 100,29 | 55 543,42 | 31 975,53 | | | | | | | 215 772,81 | 103 307,61 |
| Touwsrivier | Bruinfles C | Library Assistant | 249 688,78 | 19 031,51 | 18 797,75 | 18 914,63 | 18 914,63 | 19 281,18 | | | | | | | | 132 402,41 | 117 286,37 |
| Touwsrivier | Manuel C | Librarian | 404 377,44 | 31 246,46 | 30 892,08 | 31 069,27 | 31 069,27 | 31 069,27 | 31 538,00 | 30 802,74 | | | | | | 217 487,09 | 188 690,35 |

