



Zwelletemba	Rorwana MB	Library Attendant	154 833,28	12 093,01	11 949,05	12 021,03	15 430,83	15 430,83	15 696,11	15 387,55	15 652,83	25 445,83	15 931,17	15 931,17	15 931,17		186 900,58	-32 067,30	
Worcester	Mema T	Library Assistant	207 018,25	16 267,08	16 084,60	16 175,84	16 175,84	16 526,73	16 831,57	17 422,49	17 727,33	17 727,33	17 727,33	17 727,33	30 435,33		216 828,80	-9 810,55	
Avion Park	Nllopo TM	Library Assistant	180 429,82	14 943,11	14 780,99	14 862,05	25 799,41	14 632,92	15 448,85	15 014,31	15 288,28	15 288,28	15 288,28	15 288,25	15 288,25		191 922,98	-11 493,16	
Worcester	Joransen K	Senior Librarian	490 505,12	38 632,22	38 183,06	39 295,28	38 507,64	39 305,84	38 975,00	38 886,92	70 720,28	39 429,28	115 779,32	39 429,28	39 429,28		576 573,40	-86 068,28	
Worcester	Van Wvk A	Senior Clerk : Support Service	201 073,33	15 814,91	15 652,79	15 733,85	15 733,85	15 733,85	27 187,50	15 791,43	16 217,08	17 061,88	16 639,48	16 639,48	16 639,48		204 845,58	-3 772,25	
Worcester	Omardien A (01/01/2020)	IT Codel	286 636,95	-	-	-	-	-	-	22 409,36	22 589,86	22 409,36	22 409,36	22 409,36		134 636,66	152 000,29		
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		<b>Total</b>	<b>13 032 226,57</b>	<b>993 218,77</b>	<b>1 057 291,75</b>	<b>986 279,62</b>	<b>1 083 809,52</b>	<b>1 052 412,17</b>	<b>1 231 826,97</b>	<b>1 010 466,28</b>	<b>1 013 140,52</b>	<b>1 040 278,70</b>	<b>1 101 082,27</b>	<b>1 018 451,02</b>	<b>1 133 405,72</b>		<b>-3 444 890,68</b>	<b>12 721 663,31</b>	<b>310 563,26</b>

**Comments:**

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: 9 July 2020

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

Municipal Manager / Delegated Authority: D Mc Thomas

Signature: 

Date: 9 July 2020