

MONTHLY EXPENDITURE REPORT: 2019-2020

For the Month : July 2019 - March 2020

NAME OF STAFFING

BREDE VALLEY MUNICIPALITY: Personnel Budget

Current Staff - 2019-2020																			
Name of library	Name & Surname	Post Name	Municipal Budget allocated 2012/13	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	Difference between MRF and budgeted amount	Total Expenditure up to this month	Balance (of CG Business Plan Amount not spent)
Worcester	Grove N	Library Assistant		212 769.81	16 646.78	16 463.80	16 555.05	16 555.05	16 555.04	16 632.15	16 743.13	17 045.24	17 045.24	17 045.24			-212 269.81	150 465.98	61 803.83
Esselen	Somers - Van Wyk G	Library Assistant		284 556.64	16 101.21	22 426.62	16 012.11	22 515.73	23 135.12	22 900.44	15 773.40	16 108.11	15 526.26	15 526.26				170 449.00	34 147.84
Worcester	Mathibe 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	13 331.46	13 331.46	13 331.46				119 457.54	50 507.68
Goudini	Lothring Y	Library Assistant		265 560.09	20 493.28	20 787.86	20 390.57	20 940.17	21 489.71	21 302.12	20 751.77	21 113.72	21 113.72	21 113.72				187 882.98	77 677.11
Steenvlei	Snyders J	Library Assistant		368 483.26	21 072.04	20 846.18	20 959.11	20 959.11	20 959.11	21 328.66	20 791.16	24 207.13	24 585.65	24 585.65				195 708.15	72 774.11
Steenvlei	Bezuidenhout P	Library Attendant		161 381.10	12 585.55	12 430.97	12 508.26	12 508.26	12 508.26	12 750.45	12 266.07	12 508.26	12 508.26	12 508.26				112 574.34	48 706.76
Touwsriver	Marthys M	Library Assistant		212 111.70	21 028.48	20 823.06	20 925.77	20 925.77	20 925.77	21 477.41	20 750.03	21 113.72	21 113.72	21 113.72				189 083.73	83 027.97
Faithills WW	Mar M	Library Assistant		200 356.43	16 298.01	16 119.81	16 208.91	16 208.91	16 208.91	16 504.57	15 377.45	15 673.11	15 673.11	15 673.11				144 272.79	56 083.64
Hevellei W W	Sellbarg M	Library Assistant		155 494.35	15 397.91	26 263.79	15 316.85	20 610.29	15 316.85	15 589.61	15 125.09	15 397.85	15 397.85	15 397.85				154 728.92	40 765.43
Sandhills W W	Olliphant M	Library Assistant		118 664.84	15 581.01	15 402.81	15 491.91	15 491.91	15 491.91	15 777.36	15 334.26	15 619.71	15 619.71	15 619.71				139 810.59	58 794.25
Stanhoeek W W	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	15 143.91	15 143.91	15 143.91				138 091.59	56 179.75
Overhek W W	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	16 206.93	16 206.93	16 206.93				140 217.63	54 053.71
Worcester	Cusido D	Librarian		416 918.59	36 712.22	36 307.68	36 510.00	36 510.00	36 510.00	64 834.40	35 994.80	36 836.52	36 793.29	36 793.29				357 008.92	119 929.67
Worcester	Fortuin H	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	20 350.43	20 350.43	20 350.43				198 530.27	67 654.70
Worcester	Gerber C	Library Manager		940 424.07	75 542.71	75 596.53	75 921.26	75 206.62	75 206.62	198 633.55	75 630.20	76 511.45	76 511.45	76 511.45				849 760.39	90 663.68
Worcester	Gumede FQ	Librarian		319 080.42	24 001.16	23 728.12	23 864.64	23 926.73	23 864.64	24 261.32	23 617.36	24 014.04	24 014.04	24 014.04				215 792.05	103 788.37
Worcester	Lewis O	Library Assistant		266 152.87	20 286.96	20 037.78	20 167.37	20 167.37	20 167.37	20 522.03	19 802.71	20 167.37	20 167.37	20 167.37				181 461.33	84 691.54
Worcester	Mkosi S	Library Attendant		161 381.10	12 585.55	12 430.97	12 508.26	12 508.26	12 508.26	10 688.37	32 373.04	12 803.24	12 803.24	12 803.24				125 009.13	36 271.97
Worcester	Verwoy E	Library Attendant		137 405.88	12 289.94	12 138.98	12 214.46	12 508.26	12 508.26	12 747.82	22 784.70	12 508.26	12 508.26	12 508.26				122 208.94	35 277.94
Worcester	Wentzel C	Library Assistant		305 565.25	23 450.10	23 189.78	23 319.94	23 319.94	23 319.94	23 711.17	23 315.71	23 706.94	23 706.94	23 706.94				211 040.46	94 524.79
Worcester	Marais D	Library Assistant		210 240.07	16 554.51	16 380.47	16 467.49	16 467.49	16 467.49	28 748.60	16 589.20	17 030.31	17 030.31	17 030.31				161 735.87	48 504.15
Worcester	Zawukana T	Library Assistant		267 409.03	19 922.84	20 368.78	20 416.70	20 416.70	20 416.70	20 837.60	34 994.00	20 672.90	20 672.90	20 672.90				198 899.22	68 509.83
Worcester	Kraaijan R	Library Assistant		240 285.31	18 468.88	18 263.46	18 366.17	18 366.17	18 366.17	32 821.61	18 450.53	18 931.97	18 931.97	18 931.97				180 966.93	59 818.38
Vacant 01 01/2020		Librarian		361 080.62	28 373.44	28 051.14	28 212.79	28 212.79	28 212.79	54 541.71	483.96							215 538.63	145 549.99
De Doorns	Matella L	Library Assistant		262 474.32	20 645.05	20 413.63	20 547.34	20 547.34	20 547.34	27 373.03	24 506.25	25 319.52	25 431.16	25 431.16				219 315.66	48 158.66
De Doorns	Boat C	Library Attendant		147 831.20	22 253.42	13 215.55	13 292.92	13 292.92	13 292.92	13 522.66	13 156.38	13 396.32	13 396.32	13 396.32				128 789.61	19 041.59
De Doorns	Windvogel 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	20 350.43	20 350.43	20 350.43				198 530.27	67 312.30
Esselen	Mama N 01/12/2019	Librarian		319 080.42							31 300.01	31 773.07	31 773.07					94 846.15	224 234.27
Avian Park	Human B	Library Attendant		161 281.10	12 385.55	12 430.97	9 984.42	12 430.97	11 246.34	12 747.82	12 268.20	22 779.37	10 741.58	10 741.58			-161 281.10	116 788.25	44 492.15
Esselen	Vacant 01/12/2019	Library Assistant		257 913.22	23 257.74	19 774.46	24 684.47	44 380.97	40 760.10									152 807.54	105 111.68
Goudini	Baker S	Library Attendant		175 376.21	26 239.84	23 405.25	13 969.57	13 969.57	13 969.57	14 218.02	13 807.32	14 062.77	14 062.77	14 062.77				135 200.05	40 176.16
Goudini	Jacobs C	Librarian		335 487.54	26 239.84	25 917.54	26 078.69	26 172.55	26 078.69	26 732.16	25 659.87	26 078.69	48 003.69	48 003.69				256 961.72	78 720.82
Goudini	Kok B	Library Assistant		269 540.27	19 962.60	19 750.38	26 786.25	19 856.49	34 293.49	20 208.74	19 705.84	20 058.09	20 058.09	20 058.09				-259 540.27	200 679.97
Steenvlei	Vacant 01/12/2019	Librarian		319 080.42	32 784.32	31 866.78	31 502.47	32 100.29	55 545.42	31 975.53								-319 080.42	103 307.61
Touwsriver	Buitjes C	Library Assistant		249 488.78	19 031.31	18 797.75	18 914.63	18 914.63	18 914.63	19 261.81	18 567.45	18 914.63	18 914.63	18 914.63				-249 688.78	170 231.67
Touwsriver	Manuel C	Librarian		486 372.44	31 246.46	30 892.08	31 059.27	31 059.27	31 059.27	31 538.00	30 802.74	31 271.47	31 271.47	31 271.47				-406 377.44	280 230.03
Touwsriver	Van Wyk R	Library Attendant		157 484.88	12 289.94	12 138.98	12 214.46	12 214.46	12 214.46	22 483.46	12 508.26	12 508.26	12 508.26	12 508.26				-157 486.88	126 147.41
Zweletemba	Bikani W	Library Assistant		212 431.46	16 774.08	16 518.66	16 621.37	16 621.37	16 621.37	31 059.36	16 621.37	16 621.37	16 621.37	16 621.37				-219 433.46	35 818.74
Zweletemba	Malibiza R	Librarian		410 446.65	31 610.66	31 256.28	31 433.47	31 433.47	31 433.47	31 935.84	31 218.50	31 690.87	31 690.87	31 690.87				-410 446.65	307 780.43

