

MONTHLY EXPENDITURE REPORT: 2019-2020

BREDE VALLEY MUNICIPALITY: Personnel Budget

For the Month : July 2019 - January 2020

NAME OF STAFFING

| 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 | 16 464.28 | 16 463.80 | 16 555.05 | 16 555.05 | 16 555.05 | 16 555.05 | 16 555.05 | 16 555.05 | 16 555.05 | 16 555.05 | 16 555.05 | 16 555.05 | 16 555.05 | 16 555.05 | 99 432.37 | 112 637.44 |
| Esselen | Somers - Van Wyk G | Library Assistant | 16 101.21 | 22 426.42 | 16 012.11 | 22 515.73 | 22 515.73 | 22 515.73 | 22 515.73 | 22 515.73 | 22 515.73 | 22 515.73 | 22 515.73 | 22 515.73 | 22 515.73 | 22 515.73 | 123 091.23 | 81 505.61 |
| Worcester | Molhise I | Library Attendant | 13 321.15 | 13 166.57 | 13 243.86 | 13 243.86 | 13 243.86 | 13 243.86 | 13 243.86 | 13 243.86 | 13 243.86 | 13 243.86 | 13 243.86 | 13 243.86 | 13 243.86 | 13 243.86 | 79 712.71 | 90 252.51 |
| Goudini | Lofting Y | Library Assistant | 20 493.28 | 20 287.86 | 20 390.57 | 20 940.17 | 20 940.17 | 20 940.17 | 20 940.17 | 20 940.17 | 20 940.17 | 20 940.17 | 20 940.17 | 20 940.17 | 20 940.17 | 20 940.17 | 124 903.77 | 140 656.32 |
| Steenvliet | Snijders J | Library Assistant | 268 462.26 | 20 846.18 | 20 959.11 | 20 959.11 | 20 959.11 | 20 959.11 | 20 959.11 | 20 959.11 | 20 959.11 | 20 959.11 | 20 959.11 | 20 959.11 | 20 959.11 | 20 959.11 | 126 124.21 | 142 358.05 |
| Steenvliet | Residenthout P | Library Assistant | 181 281.10 | 12 585.55 | 12 430.97 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 75 291.75 | 85 989.35 |
| Touwsrivier | Matthys M | Library Assistant | 212 111.70 | 21 028.48 | 20 925.77 | 20 925.77 | 20 925.77 | 20 925.77 | 20 925.77 | 20 925.77 | 20 925.77 | 20 925.77 | 20 925.77 | 20 925.77 | 20 925.77 | 20 925.77 | 126 106.26 | 146 005.44 |
| Fairhills WW | 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 | 16 208.91 | 16 208.91 | 16 208.91 | 16 208.91 | 16 208.91 | 16 208.91 | 16 208.91 | 97 549.12 | 102 807.31 |
| Hexvlei W W | Scalbanzi M | Library Assistant | 195 494.35 | 15 997.91 | 26 263.79 | 15 316.85 | 20 610.29 | 15 316.85 | 15 316.85 | 15 316.85 | 15 316.85 | 15 316.85 | 15 316.85 | 15 316.85 | 15 316.85 | 15 316.85 | 108 495.50 | 86 999.05 |
| Sandhills W W | Olliphant M | Library Assistant | 198 604.84 | 15 581.01 | 15 402.81 | 15 491.91 | 15 491.91 | 15 491.91 | 15 491.91 | 15 491.91 | 15 491.91 | 15 491.91 | 15 491.91 | 15 491.91 | 15 491.91 | 15 491.91 | 93 236.91 | 105 367.93 |
| Sandhills W W | Philander S | Library Assistant | 194 271.34 | 15 532.41 | 15 354.21 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 92 947.86 | 101 323.48 |
| Overhex W W | Koorman S | Library Assistant | 194 271.34 | 15 532.41 | 15 354.21 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 15 443.31 | 92 947.86 | 101 323.48 |
| Worcester | Curado D | Librarian | 476 938.59 | 36 712.32 | 36 307.68 | 36 510.00 | 36 510.00 | 36 510.00 | 36 510.00 | 36 510.00 | 36 510.00 | 36 510.00 | 36 510.00 | 36 510.00 | 36 510.00 | 36 510.00 | 247 384.40 | 229 554.19 |
| Worcester | Fortuin H | Library Assistant | 266 184.97 | 20 379.71 | 20 145.95 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 121 937.64 | 144 247.33 |
| Worcester | Gerber C | Library Manager | 940 424.07 | 75 542.71 | 120 596.53 | 75 921.26 | 75 206.62 | 75 206.62 | 75 206.62 | 75 206.62 | 75 206.62 | 75 206.62 | 75 206.62 | 75 206.62 | 75 206.62 | 75 206.62 | 621 107.29 | 319 316.78 |
| Worcester | Gumede FQ | Librarian | 319 090.42 | 24 001.16 | 23 728.12 | 23 864.64 | 23 926.73 | 23 864.64 | 23 864.64 | 24 261.32 | 24 261.32 | 24 261.32 | 24 261.32 | 24 261.32 | 24 261.32 | 24 261.32 | 143 646.61 | 175 433.81 |
| Worcester | Lewis O | Library Assistant | 266 152.87 | 20 286.96 | 20 037.78 | 20 162.37 | 20 162.37 | 20 162.37 | 20 162.37 | 20 162.37 | 20 162.37 | 20 162.37 | 20 162.37 | 20 162.37 | 20 162.37 | 20 162.37 | 121 333.88 | 144 818.99 |
| 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 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 73 229.67 | 88 051.43 |
| Worcester | Verwey E | Library Attendant | 157 486.88 | 12 289.94 | 12 138.98 | 12 214.46 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 12 508.26 | 74 407.72 | 83 079.16 |
| Worcester | Wentzel C | Library Assistant | 305 565.25 | 23 450.10 | 23 189.78 | 23 319.94 | 23 319.94 | 23 319.94 | 23 319.94 | 23 319.94 | 23 319.94 | 23 319.94 | 23 319.94 | 23 319.94 | 23 319.94 | 23 319.94 | 140 310.87 | 165 254.38 |
| Worcester | Marais D | Library Assistant | 210 240.00 | 16 556.51 | 16 380.47 | 16 467.49 | 16 467.49 | 16 467.49 | 16 467.49 | 16 467.49 | 16 467.49 | 16 467.49 | 16 467.49 | 16 467.49 | 16 467.49 | 16 467.49 | 111 086.05 | 99 153.97 |
| Worcester | Zawukana T | Library Assistant | 267 409.05 | 19 922.94 | 20 368.78 | 20 476.70 | 20 476.70 | 20 476.70 | 20 476.70 | 20 476.70 | 20 476.70 | 20 476.70 | 20 476.70 | 20 476.70 | 20 476.70 | 20 476.70 | 122 559.42 | 144 849.63 |
| Worcester | Koorman R | Library Assistant | 240 785.31 | 18 468.88 | 18 263.46 | 18 366.17 | 18 366.17 | 18 366.17 | 18 366.17 | 18 366.17 | 18 366.17 | 18 366.17 | 18 366.17 | 18 366.17 | 18 366.17 | 18 366.17 | 72 229.67 | 88 051.43 |
| De Doorns | Crowley E | Librarian | 361 088.62 | 28 973.44 | 28 051.14 | 28 212.29 | 50 137.29 | 26 706.72 | 54 541.71 | 54 541.71 | 54 541.71 | 54 541.71 | 54 541.71 | 54 541.71 | 54 541.71 | 54 541.71 | 216 022.59 | 145 066.03 |
| De Doorns | Mafolla L | Library Assistant | 317 474.32 | 20 645.05 | 34 413.63 | 20 542.34 | 20 542.34 | 20 542.34 | 20 542.34 | 20 542.34 | 20 542.34 | 20 542.34 | 20 542.34 | 20 542.34 | 20 542.34 | 20 542.34 | 144 058.73 | 123 415.59 |
| De Doorns | Boel C | Library Attendant | 147 831.20 | 22 253.42 | 13 215.55 | 13 282.92 | 13 282.92 | 13 282.92 | 13 282.92 | 13 282.92 | 13 282.92 | 13 282.92 | 13 282.92 | 13 282.92 | 13 282.92 | 13 282.92 | 88 840.39 | 58 990.81 |
| De Doorns | Windvoel A | Library Assistant | 266 842.57 | 20 379.71 | 20 145.95 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 20 262.83 | 137 998.66 | 127 843.91 |
| Esselen | Vacant | Librarian | 319 090.42 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 319 090.42 |
| Avian Park | Human B | Library Attendant | 161 281.10 | 12 585.55 | 12 430.97 | 9 984.42 | 12 003.50 | 11 246.34 | 12 747.82 | 12 747.82 | 12 747.82 | 12 747.82 | 12 747.82 | 12 747.82 | 12 747.82 | 12 747.82 | 70 998.60 | 90 282.50 |
| Esselen | Phis T | Library Assistant | 257 919.22 | 23 257.24 | 19 724.46 | 24 684.77 | 44 380.97 | 40 760.10 | - | - | - | - | - | - | - | - | 152 807.54 | 105 111.68 |
| Goudini | Baker S | Library Attendant | 175 326.21 | 13 756.21 | 23 405.25 | 13 962.57 | 13 962.57 | 13 962.57 | 13 962.57 | 13 962.57 | 13 962.57 | 13 962.57 | 13 962.57 | 13 962.57 | 13 962.57 | 13 962.57 | 93 267.19 | 82 109.02 |
| Goudini | Jacobs C | Librarian | 335 682.54 | 26 239.84 | 26 078.69 | 26 172.55 | 26 078.69 | 26 078.69 | 26 078.69 | 26 078.69 | 26 078.69 | 26 078.69 | 26 078.69 | 26 078.69 | 26 078.69 | 26 078.69 | 157 219.47 | 178 463.07 |
| Goudini | Kok B | Library Assistant | 269 540.27 | 19 962.40 | 19 750.38 | 26 786.25 | 26 786.25 | 26 786.25 | 26 786.25 | 26 786.25 | 26 786.25 | 26 786.25 | 26 786.25 | 26 786.25 | 26 786.25 | 26 786.25 | 140 857.95 | 118 682.32 |
| Steenvliet | Yoko-Piñin N | Librarian | 319 090.42 | 32 784.32 | 31 866.78 | 31 502.47 | 32 100.29 | 55 543.42 | 31 975.53 | 31 975.53 | 31 975.53 | 31 975.53 | 31 975.53 | 31 975.53 | 31 975.53 | 31 975.53 | 215 772.81 | 103 307.61 |
| Touwsrivier | Bruñfies C | Library Assistant | 245 488.28 | 19 031.51 | 18 974.63 | 18 914.63 | 18 914.63 | 18 914.63 | 18 914.63 | 18 914.63 | 18 914.63 | 18 914.63 | 18 914.63 | 18 914.63 | 18 914.63 | 18 914.63 | 113 834.96 | 135 653.82 |
| Touwsrivier | Manuel C | Librarian | 418 377.44 | 31 246.46 | 30 892.08 | 31 069.27 | 31 069.27 | 31 069.27 | 31 069.27 | 31 069.27 | 31 069.27 | 31 069.27 | 31 069.27 | 31 069.27 | 31 069.27 | 31 069.27 | 186 884.35 | 219 493.09 |

