

NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 DECEMBER 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/12/2021				86 479 550.10
Deposits for the December 2021				138 369 494.74
Payments for the December 2021				(109 546 366.39)
Balance as per Cash Book at 31/12/2021				<u>115 302 678.45</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		86 479 550.10		
40101012690 Balance B/f		<u>0.00</u>		86 479 550.10
40101012691 Movements		138 369 494.74		
40101012692 Movements		<u>(109 546 366.39)</u>		28 823 128.35
Balance as per Ledger at 31/12/2021				<u>115 302 678.45</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/12/2021				138 771 923.71
Cash on Hand	Not yet Banked			1 330 596.02
Outstanding Payments				0.00
Deposits not Receipted	Previous months December 2021	(229.74) (25 991 537.79)	(25 991 767.53)	(25 991 767.53)
Deposits receipted in Duplicate				0.00
Other Items				1 018 368.63
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Dec 2021	Bank Charges	(173 557.62)	(173 557.62)	173 557.62
Balance as per Cash Book at 31/12/2021				<u>115 302 678.45</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 DECEMBER 2021

	TOTAL
Balance as per Bank Statement at 01/12/2021	100 254 668.96
Payments for December 2021	(109 547 294.61)
Deposits for December 2021	138 369 494.74
Other Adjustments / Transactions	641 503.88
Other Adjustments / Transactions now cleared	(2 420.00)
Direct Deposits from previous months Receipted	(17 327 978.77)
Direct Deposits not Receipted	25 991 537.79
Cash on Hand - 01/12/2021	1 723 007.74
Cash on Hand - 31/12/2021	(1 330 596.02)
Balance as per Bank Statements at 31/12/2021	<u>138 771 923.71</u>

HB
HB VOLSCHENK
 Chief Financial Officer (Acting)

5 January 2022

BANK RECONCILIATION REPORT					2021/2022		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2021	89 334 610.93				91 481 688.52	
Jul-21	(106 229 734.99)	163 978 227.64	147 083 103.58	7 471 496.41	(6 353 929.11)	11 079 540.08	159 280 210.96	
Aug-21	(151 656 879.94)	136 623 560.54	132 049 784.18	3 724 020.64	(4 288 132.98)	9 806 161.72	141 291 833.56	
Sep-21	(141 282 153.44)	123 691 408.21	114 459 038.95	2 839 992.29	(3 842 166.26)	8 322 174.82	121 779 039.80	
Oct-21	(114 265 630.05)	137 458 875.29	137 652 284.19	7 017 032.89	(3 360 060.05)	6 687 650.78	147 996 907.81	
Nov-21	(153 529 221.87)	102 356 487.78	86 479 550.10	6 969.90	(3 560 059.55)	17 328 208.51	100 254 668.96	
Dec-21	(109 546 366.39)	138 369 494.74	115 302 678.45	0.00	(2 522 522.27)	25 991 767.53	138 771 923.71	
Jan-22			115 302 678.45		(115 302 678.45)			
Feb-22			115 302 678.45		(115 302 678.45)			
Mar-22			115 302 678.45		(115 302 678.45)			
Apr-22			115 302 678.45		(115 302 678.45)			
May-22			115 302 678.45		(115 302 678.45)			
Jun-22			115 302 678.45		(115 302 678.45)			



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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-04/01/2022**
Enquiries: **René Cahill**

CONFIRMATION OF BANK BALANCES

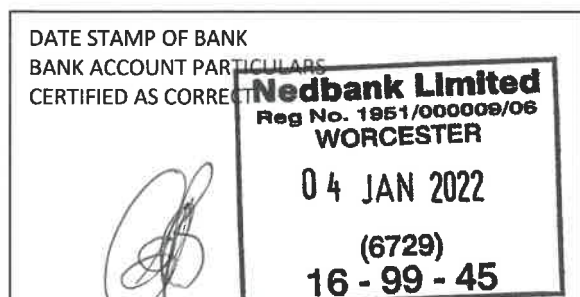
Herewith confirmation of Bank Balances for Breede Valley Municipality:

Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R100 254 668.96 - 1 December 2021**
Closing Bank Balance: **R138 771 923.71 - 31 December 2021**

Yours faithfully

HB

HB VOLSCHENK
Chief Financial Officer (Acting)



A caring valley of excellence.



Bank charges for the period 30 November 2021 to 1 December 2021

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Other charges		0.00	0.00	0.00
Total Charges				0.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	01/12/2021	Opening balance				100,254,668.96
005419	01/12/2021	ACB DEBIT ORDER 01/12/21			1,376,381.87	101,631,050.83
	01/12/2021	ONTEC			349,400.90	101,980,451.73
	01/12/2021	EASYPAY EASYP 3322000521			326,714.17	102,307,165.90
	01/12/2021	NEDLNK DP 72380675 699			129,462.78	102,436,628.68
	01/12/2021	NEDLNK DP 72379141 779			65,875.06	102,502,503.74
	01/12/2021	NEDLNK DP 72379651 794			57,838.30	102,560,342.04
	01/12/2021	NEDLNK DP 00201038 146			45,355.00	102,605,697.04
	01/12/2021	NEDLNK DP 73124100 629			43,879.60	102,649,576.64
	01/12/2021	NEDLNK DP 73121025 723			41,300.50	102,690,877.14
	01/12/2021	NEDLNK DP 73103118 785			38,879.00	102,729,756.14
	01/12/2021	NEDLNK DP 72377098 809			11,469.93	102,741,226.07
	01/12/2021	NEDLNK DP 72377097 683			11,354.00	102,752,580.07
	01/12/2021	NEDLNK DP 72377602 726			9,004.06	102,761,584.13
	01/12/2021	NEDLNK DP 73112833 178			4,221.54	102,765,805.67
	01/12/2021	NEDLNK DP 73113857 575			2,761.80	102,768,567.47
	01/12/2021	NEDLNK DP 73124099 672			2,069.00	102,770,636.47
	01/12/2021	NEDLNK DP 73118979 740			947.00	102,771,583.47
	01/12/2021	57/81796/911/164560			500.00	102,772,083.47
	01/12/2021	NEDLNK DP 72380676 525			492.00	102,772,575.47
	01/12/2021	100102609997			420.00	102,772,995.47
005420	01/12/2021	NEDLNK DP 73084169 417			50.00	102,773,045.47
	01/12/2021	BASX27 WC: HEALT001358686			364,854.93	103,137,900.40
	01/12/2021	BASX28 WC: HUMAN001126094			328,000.00	103,465,900.40
	01/12/2021	BASX27 WC: HEALT001358769			29,994.89	103,495,895.29
	01/12/2021	BASX23 WC: CULTU001126540			23,000.80	103,518,896.09
	01/12/2021	BASX25 WC: EDUCA001316905			21,117.56	103,540,013.65
	01/12/2021	ABSA BANK Erf 684 Rawsonville			6,547.79	103,546,561.44
	01/12/2021	ABSA BANK Erf 684 Rawsonville			3,840.00	103,550,401.44
	01/12/2021	CAPITEC CANDICE BOER 10 DES			1,130.00	103,551,531.44
	01/12/2021	POENAMA 2170311521			800.00	103,552,331.44
	01/12/2021	ABSA BANK Erf 684 Rawsonville			730.00	103,553,061.44
	01/12/2021	100102609997			630.00	103,553,691.44
	01/12/2021	1200900314			538.24	103,554,229.68
	01/12/2021	CV096970012NCash Point 45 B			71,040.00	103,625,269.68
	01/12/2021	CV CASH R71,040.00			0.00	103,625,269.68
	01/12/2021	CV097220010KTraffic Worches			67,650.00	103,692,919.68
	01/12/2021	CV CASH R67,650.00			0.00	103,692,919.68
	01/12/2021	Breede Valley MuniCV580605B6KZ			42,080.00	103,734,999.68
	01/12/2021	CV CASH R42,080.00			0.00	103,734,999.68
	01/12/2021	Breede Valley MuniCV578925B79Q			18,340.00	103,753,339.68
005421	01/12/2021	CV CASH R18,340.00			0.00	103,753,339.68
	01/12/2021	Breede Valley MuniCV578955B6U7			14,260.00	103,767,599.68
	01/12/2021	CV CASH R14,260.00			0.00	103,767,599.68
	01/12/2021	Breede Valley MuniCV578975B6VN			9,980.00	103,777,579.68
		Balance carried forward				

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NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16).

Nedbank Ltd Reg No 1951/000009/06.

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Bank charges for the period 30 December 2021 to 31 December 2021

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Other charges		0.00	0.00	0.00
Total Charges				0.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	31/12/2021	Opening balance				135,667,667.53
005512	31/12/2021	EASYPAY EASYP 3352000488			271,169.15	135,938,836.68
	31/12/2021	NEDLNK DP 73128196 313			1,966.00	135,940,802.68
	31/12/2021	NEDLNK DP 73125122 557			1,120.00	135,941,922.68
	31/12/2021	ONTEC			384,107.49	136,326,030.17
	31/12/2021	POENAMA 2120286394			5,000.00	136,331,030.17
	31/12/2021	ABSA BANK 62/00050/914/001076			1,000.00	136,332,030.17
	31/12/2021	57/86431/911/173830			500.00	136,332,530.17
	31/12/2021	ABSA BANK 62/00771/914/002518			500.00	136,333,030.17
	31/12/2021	Breede Valley MuniCV580615CAO2			9,710.00	136,342,740.17
	31/12/2021	CV CASH R9,710.00			0.00	136,342,740.17
	31/12/2021	0845727017100102609997			2,140.00	136,344,880.17
	31/12/2021	ATM CASH R2,140.00			0.00	136,344,880.17
	31/12/2021	0682645696100102609997			1,800.00	136,346,680.17
	31/12/2021	ATM CASH R1,800.00			0.00	136,346,680.17
	31/12/2021	0660838131marthinus tius			500.00	136,347,180.17
	31/12/2021	ATM CASH R500.00			0.00	136,347,180.17
	31/12/2021	SC006750013150124			331.00	136,347,511.17
	31/12/2021	CV CASH R331.00			0.00	136,347,511.17
005513	31/12/2021	TRANSFER FROM 1160755701			1,850.00	136,349,361.17
	31/12/2021	TRANSFER FROM 1160755124			2,484,191.00	138,833,552.17
	31/12/2021	TRANSFER TO 1160755760		61,628.46		138,771,923.71
Closing balance						138,771,923.71

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AUTHORITY FOR A SUBSTITUTE TO ACT

DEPARTMENT	Finance
DESIGNATION / POSITION TO ACT IN	Director Finance
DATE	22 December 2021

1. Reason

Director Finance will be out of the office 23 December 2021-14 January 2022.

2. Recommendation

I, **R. Ontong**, Director Finance recommend that authority be given to **Berdine Volschenk** Senior Manager Financial Planning, to act during the period of 23 December 2021 - 14 January 2022.

SIGNATURE:

DATE: 22 December 2021

3. Delegation

I, **D. McThomas**, Municipal Manager, delegate authority to above-mentioned, Manager, to act as indicated above. The delegate shall have the same powers and functions as the full time incumbent of the post.

SIGNATURE:

DATE: 22 December 2021

4. Acceptance

I, **Berdine Volschenk**, hereby accept the delegation.

SIGNATURE: _____

DATE: 22 December 2021