


**NEDBANK**  
**BREDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 31 DECEMBER 2019**

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/12/2019				76 730 912.19
Deposits for the December 2019				111 258 907.50
Cheques for the December 2019				(84 109 797.30)
Balance as per Cash Book at 31/12/2019				103 880 022.39
Votes Balances and Transactions:				
40101012690 Balance B/f		76 730 912.19		
40101012690 Balance B/f		0.00		76 730 912.19
40101012691 Movements		111 258 907.50		
40101012692 Movements		(84 109 797.30)		27 149 110.20
Balance as per Ledger at 31/12/2019				103 880 022.39
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/12/2019				104 190 168.87
Cash on Hand	Not yet Banked			1 651 620.75
Outstanding Cheques				(2 098 749.82)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(1 631 111.06)		
	December 2019	(18 901 700.38)	(20 532 811.44)	(20 532 811.44)
Deposits receipted in Duplicate				15 921.70
Unpaid Cheques not Re-deposited				1 487.30
Other Items				938 756.53
Cash Surpluses / Shortages	Iro Payments Received			0.01
Adjustments to be Made for Dec 2019	MOLTENO MAINTENANCE (JAFS)	(1 200.00)		
	SARS PAYMENT	(19 637 800.66)		
	NEDBANK BANK CHARGES	(74 627.83)	(19 713 628.49)	19 713 628.49
Balance as per Cash Book at 31/12/2019				103 880 022.39
				0.00

  
 HB Volschenk  
 Acting CFO  
 8 January 2020

**RECONCILIATION OF BANK STATEMENTS AS AT 31 DECEMBER 2019**

	<b>TOTAL</b>
Balance as per Bank Statement at 01/12/2019	73 145 871.43
Cheques for December 2019	(88 655 733.85)
Deposits for December 2019	111 266 135.79
Other Adjustments / Transactions	(309 704.13)
Other Adjustments / Transactions now cleared	0.00
Direct Deposits from previous months Received	(10 126 548.48)
Direct Deposits not Received	18 901 700.38
Amounts Under Banked now cleared	0.00
R/D Cheques	(1 487.30)
Cash on Hand - 01/12/2019	1 621 555.78
Cash on Hand - 31/12/2019	(1 651 620.75)
Balance as per Bank Statements at 31/12/2019	<u>104 190 168.87</u> (0.00)

BANK RECONCILIATION REPORT			2019/2020			ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Received	Bank Balance
	<b>OPENING BALANCE</b>	<b>01/07/2019</b>	<b>94 853 665.73</b>				97 491 252.35
Jul-19	(139 323 297.67)	147 392 860.68	102 923 228.74	1 317 478.78	(1 986 999.03)	4 988 571.66	107 242 280.15
Aug-19	(93 349 137.50)	100 375 924.59	109 950 015.83	6 298 329.88	(5 709 181.43)	20 445 584.50	130 984 748.78
Sep-19	(107 815 309.16)	109 890 750.23	112 025 456.90	527 927.17	(9 698 111.12)	18 370 350.51	121 225 623.46
Oct-19	(102 477 730.21)	106 223 191.43	115 770 918.12	6 976 924.33	(13 608 213.25)	5 941 364.88	115 080 994.08
Nov-19	(127 824 320.94)	88 784 315.01	76 730 912.19	2 656 337.48	(17 999 037.78)	11 757 659.54	73 145 871.43
Dec-19	(84 109 797.30)	111 258 907.50	103 880 022.39	2 098 749.82	(22 321 414.78)	20 532 811.44	104 190 168.87
Jan-20			103 880 022.39		(103 880 022.39)		
Feb-20			103 880 022.39		(103 880 022.39)		
Mar-20			103 880 022.39		(103 880 022.39)		
Apr-20			103 880 022.39		(103 880 022.39)		
May-20			103 880 022.39		(103 880 022.39)		
Jun-20			103 880 022.39		(103 880 022.39)		



**BREEDE VALLEY**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**  
Reference: **NEDBANK/RC-06/01/2020**  
Enquiries: **René Cahill**

### CONFIRMATION OF BANK BALANCES

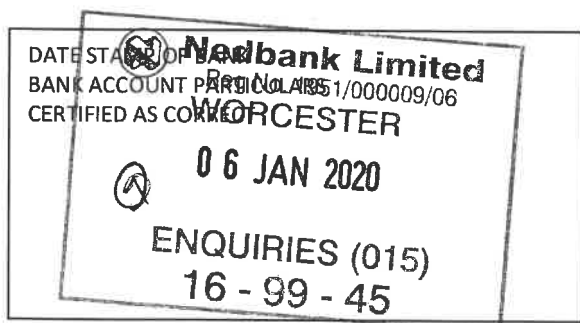
Herewith confirmation of Bank Balances for Breede Valley Municipality:

Name of Bank: **Nedbank**  
Name of Branch: **Worcester**  
Branch Code: **198765**  
Account Number: **1160755019**  
B/Forward Bank Balance: **R 73 145 871.43 - 1 December 2019**  
Closing Bank Balance: **R104 190 168.87 - 31 December 2019**

Yours faithfully

HB

**HB VOLSCHENK**  
Chief Financial Officer (Acting)



**A caring valley of excellence.**



Bank charges for the period 30 November 2019 to 2 December 2019

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Other charges	0.00	0.00	0.00
<b>Total Charges</b>			<b>0.00</b>

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	01/12/2019	Opening balance				73,145,871.43
002857	01/12/2019	NEDLNK DP 73128196 188			3,648.00	73,149,519.43
	02/12/2019	ACB DEBIT ORDER 01/12/19			1,405,092.80	74,554,612.23
	02/12/2019	EASYPAY EASYP 2592001457			208,293.18	74,762,905.41
	02/12/2019	EASYPAY EASYP 2590000467			189,779.45	74,952,684.86
	02/12/2019	EASYPAY EASYP 2591000979			162,051.10	75,114,735.96
	02/12/2019	1211 8103 5000 00			1,500.00	75,116,235.96
	02/12/2019	1211 8103 5000 00			1,500.00	75,117,735.96
	02/12/2019	BVM/31/492901/685			1,200.00	75,118,935.96
	02/12/2019	100102609997			1,000.00	75,119,935.96
	02/12/2019	61/34491/900/069943			950.00	75,120,885.96
	02/12/2019	NEDLNK DP 73128196 190			519.00	75,121,404.96
	02/12/2019	NEDLNK DP 73128196 189			450.00	75,121,854.96
	02/12/2019	CASHFOCUS SYNTCELL (PTY) LTD			1,168,410.40	76,290,265.36
	02/12/2019	SAPOSTOFFIEFT PAYMENT SAPO			99,445.12	76,389,710.48
	02/12/2019	SPOORNETHHT100113700092 TFREIGH			72,248.42	76,461,958.90
	02/12/2019	A SARS 09001241056000003151			53,298.08	76,515,256.98
	02/12/2019	SPOORNETHHT103011101073 TFREIGH			13,345.38	76,528,602.36
	02/12/2019	SPOORNETHHT103010500077 TFREIGH			12,296.39	76,540,898.75
	02/12/2019	SPOORNETHHT300006500006 TFREIGH			11,037.69	76,551,936.44
	02/12/2019	SPOORNETHHT103043900118 TFREIGH			7,995.01	76,559,931.45
002858	02/12/2019	ABSA BANK 6134678900			5,850.00	76,565,781.45
	02/12/2019	SPOORNETHHT102202601095 TFREIGH			4,584.99	76,570,366.44
	02/12/2019	SPOORNETHHT400002180009 TFREIGH			2,725.56	76,573,092.00
	02/12/2019	100102609997			2,000.00	76,575,092.00
	02/12/2019	ABSA BANK 101780000511			1,500.00	76,576,592.00
	02/12/2019	SPOORNETHHT1200909313 TFREIGHTR			1,370.29	76,577,962.29
	02/12/2019	100102609997 - ALUPLAN			1,365.00	76,579,327.29
	02/12/2019	SPOORNETHHT102202601174 TFREIGH			1,229.99	76,580,557.28
	02/12/2019	100102609997			1,215.00	76,581,772.28
	02/12/2019	20170418056585			1,140.00	76,582,912.28
	02/12/2019	ABSA BANK 100102609997			1,012.50	76,583,924.78
	02/12/2019	57/03933/911			1,000.00	76,584,924.78
	02/12/2019	SPOORNETHHT103056900008 TFREIGH			945.00	76,585,869.78
	02/12/2019	SPOORNETHHT102202602065 TFREIGH			922.50	76,586,792.28
	02/12/2019	100102609997			852.50	76,587,644.78
	02/12/2019	SPOORNETHHT103057300023 TFREIGH			765.30	76,588,410.08
	02/12/2019	SPOORNETHHT103058300071 TFREIGH			765.30	76,589,175.38
	02/12/2019	SPOORNETHHT1200894714 TFREIGHTR			692.62	76,589,868.00
	02/12/2019	SPOORNETHHT300000740008 TFREIGH			573.59	76,590,441.59
	02/12/2019	SPOORNETHHT400005710007 TFREIGH			522.00	76,590,963.59
002859	02/12/2019	SPOORNETHHT103057500034 TFREIGH			522.00	76,591,485.59
	02/12/2019	SPOORNETHHT103055800008 TFREIGH			425.29	76,591,910.88
	02/12/2019	SPOORNETHHT1200894518 TFREIGHTR			425.29	76,592,336.17
	02/12/2019	SPOORNETHHT1200894312 TFREIGHTR			425.29	76,592,761.46
		Balance carried forward				

see money differently



Bank charges for the period 31 December 2019 to 2 January 2020

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)
	31/12/2019	Opening balance				104,176,308.87
002983	31/12/2019	CV9722_1FG1ATraffic Worches			13,860.00	104,190,168.87
	31/12/2019	CV CASH R13,860.00			0.00	104,190,168.87
	01/01/2020	NEDLNK DP 72380676 367			41,285.11	104,231,453.98
	01/01/2020	NEDLNK DP 72379141 409			35,438.73	104,266,892.71
	01/01/2020	NEDLNK DP 72379651 402			19,800.62	104,286,693.33
	01/01/2020	NEDLNK DP 73116929 412			17,116.30	104,303,809.63
	01/01/2020	NEDLNK DP 73121025 350			8,540.00	104,312,349.63
	01/01/2020	NEDLNK DP 73128196 210			5,460.00	104,317,809.63
	01/01/2020	NEDLNK DP 73103118 366			3,870.00	104,321,679.63
	01/01/2020	NEDLNK DP 72377097 286			3,850.00	104,325,529.63
	01/01/2020	NEDLNK DP 72377602 351			3,813.21	104,329,342.84
	01/01/2020	NEDLNK DP 72377098 414			3,454.13	104,332,796.97
	01/01/2020	NEDLNK DP 73084169 152			1,500.00	104,334,296.97
	01/01/2020	NEDLNK DP 73103119 84			1,036.90	104,335,333.87
	01/01/2020	NEDLNK DP 73113857 399			668.00	104,336,001.87
	01/01/2020	NEDLNK DP 73112833 72			200.00	104,336,201.87
	01/01/2020	NEDLNK DP 73121028 382			168.00	104,336,369.87
	02/01/2020	6546 100101464951			22,021.10	104,358,390.97
	02/01/2020	BR CASH R19,176.10 + CHQS			0.00	104,358,390.97
	02/01/2020	BR CASH R19,176.10 + CHQS			0.00	104,358,390.97
002984	02/01/2020	6232 1202225204			13,664.00	104,372,054.97
	02/01/2020	BR CASH R0 + CHQS			0.00	104,372,054.97
	02/01/2020	6233 120225204			10,468.50	104,382,523.47
	02/01/2020	BR CASH R0 + CHQS			0.00	104,382,523.47
	02/01/2020	6234 1202225204			956.00	104,383,479.47
	02/01/2020	BR CASH R0 + CHQS			0.00	104,383,479.47
	02/01/2020	ACB DEBIT ORDER 01/01/20			1,347,457.12	105,730,936.59
	02/01/2020	EASYPAY EASYP 2622000461			248,330.07	105,979,266.66
	02/01/2020	EASYPAY EASYP 2623000898			93,061.86	106,072,328.52
	02/01/2020	NEDLNK DP 73128196 211			4,665.00	106,076,993.52
	02/01/2020	100102609997			3,090.00	106,080,083.52
	02/01/2020	5510072911			2,500.00	106,082,583.52
	02/01/2020	BVM31524693685			200.00	106,082,783.52
	02/01/2020	CASHFOCUS SYNTTELL (PTY) LTD			718,485.43	106,801,268.95
	02/01/2020	SAPOSTOFFIEFT PAYMENT SAPO			79,274.30	106,880,543.25
	02/01/2020	100102609997			2,545.00	106,883,088.25
	02/01/2020	20170418056585			1,140.00	106,884,228.25
	02/01/2020	BVM/31/500020/685			600.00	106,884,828.25
	02/01/2020	5243286685			400.00	106,885,228.25
	02/01/2020	BVM/31/165534/685			400.00	106,885,628.25
002985	02/01/2020	BVM/31/493604/685			400.00	106,886,028.25
	02/01/2020	100101464951			43,139.30	106,929,167.55
	02/01/2020	BR CASH R43,139.30			0.00	106,929,167.55
	02/01/2020	100101464951			36,293.30	106,965,460.85
		Balance carried forward				

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**AUTHORITY FOR A SUBSTITUTE TO ACT**

<b>DEPARTMENT</b>	<b>Finance</b>
<b>DESIGNATION / POSITION TO ACT IN</b>	<b>Director Finance</b>
<b>DATE</b>	<b>6 January 2020</b>

**1. Reason**

The Director Finance will be out of the office on 6 January 2020 till 10 January 2020.

**2. 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: 6 January 2020

**3. Acceptance**

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

SIGNATURE: 

DATE: 6 January 2020