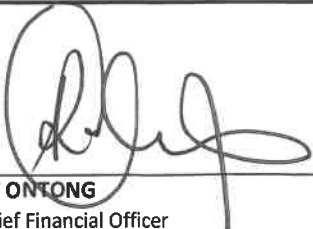


NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 28 FEBRUARY 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/02/2021				140 588 587.87
Deposits for the February 2021				104 825 080.98
Cheques for the February 2021				(128 125 323.10)
Balance as per Cash Book at 28/02/2021				<u>117 288 345.75</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		140 588 587.87		
40101012690 Balance B/f		<u>0.00</u>		140 588 587.87
40101012691 Movements		104 825 080.98		
40101012692 Movements		<u>(128 125 323.10)</u>		(23 300 242.12)
Balance as per Ledger at 28/02/2021				<u>117 288 345.75</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 28/02/2021				90 358 070.10
Cash on Hand	Not yet Banked			1 363 700.17
Outstanding Cheques				(3 231 390.35)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months February 2021	2 994.03 (4 439 175.59)	(4 436 181.56)	(4 436 181.56)
Deposits receipted in Duplicate				0.00
Unpaid Cheques not Re-deposited				0.00
Other Items				33 106 908.60
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Feb 2021	BANK CHARGES	(127 238.79)	(127 238.79)	127 238.79
Balance as per Cash Book at 28/02/2021				<u>117 288 345.75</u>


RT ONTONG
 Chief Financial Officer

3 March 2021

RECONCILIATION OF BANK STATEMENTS AS AT 28 FEBRUARY 2021

	TOTAL
Balance as per Bank Statement at 01/02/2021	94 269 999.41
Cheques for February 2021	(124 989 531.87)
Deposits for February 2021	104 832 660.87
Other Adjustments / Transactions	(16 018 424.05)
Other Adjustments / Transactions now cleared	32 437 489.31
Direct Deposits from previous months Receipted	(4 552 380.88)
Direct Deposits not Receipted	4 439 175.59
Amounts Under Banked now cleared	0.00
R/D Cheques	0.00
Cash on Hand - 01/02/2021	1 302 781.89
Cash on Hand - 28/02/2021	(1 363 700.17)
Balance as per Bank Statements at 28/02/2021	<u>90 358 070.10</u>

BANK RECONCILIATION REPORT					2020/2021		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2020	146 706 375.04				148 605 539.91	
Jul-20	(179 373 298.17)	156 512 248.76	123 845 325.63	424 840.13	(16 153 357.97)	7 123 411.53	115 240 219.32	
Aug-20	(132 124 787.50)	134 174 541.43	125 895 079.56	458 759.86	(30 376 667.96)	10 286 953.01	106 264 124.47	
Sep-20	(106 104 099.12)	130 934 674.05	150 725 654.49	0.00	(45 495 525.29)	3 765 213.04	108 995 342.24	
Oct-20	(98 585 271.88)	101 777 729.11	153 918 111.72	68 069.19	(59 802 926.36)	3 223 313.77	97 406 568.32	
Nov-20	(125 003 580.65)	107 531 101.85	136 445 632.92	237 465.18	(62 035 303.65)	5 672 956.74	80 320 751.19	
Dec-20	(164 823 568.05)	164 168 682.70	135 790 747.57	1 148 874.67	(50 507 159.04)	14 536 429.04	100 968 892.24	
Jan-21	(88 861 020.87)	93 658 861.17	140 588 587.87	104 930.11	(50 972 905.42)	4 549 386.85	94 269 999.41	
Feb-21	(128 125 323.10)	104 825 080.98	117 288 345.75	3 231 390.35	(34 597 847.56)	4 436 181.56	90 358 070.10	
Mar-21			117 288 345.75		(117 288 345.75)			
Apr-21			117 288 345.75		(117 288 345.75)			
May-21			117 288 345.75		(117 288 345.75)			
Jun-21			117 288 345.75		(117 288 345.75)			



In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-02/03/2021**
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:	R94 269 999.41 - 1 February 2021
Closing Bank Balance:	R90 358 070.10 - 28 February 2021

Yours faithfully


T. ONTONG

R.T. ONTONG
Chief Financial Officer

DATE STAMP OF BANK
BANK ACCOUNT PARTICULARS
CERTIFIED AS CORRECT

Nedbank Limited
P.O. Box 1851/000009/06
WORCESTER

04 MAR 2021

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Bank charges for the period 30 January 2021 to 1 February 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)
	01/02/2021	Opening balance				94,269,999.41
004347	01/02/2021	ACB DEBIT ORDER 01/02/2021			1,139,920.86	95,409,920.27
	01/02/2021	EASYPAY EASYP 3018001004			302,905.66	95,712,825.93
	01/02/2021	EASYPAY EASYP 3017000462			137,175.17	95,850,001.10
	01/02/2021	EASYPAY EASYP 3019001475			70,460.05	95,920,461.15
	01/02/2021	5227863685			1,200.00	95,921,661.15
	01/02/2021	CASHFOCUS SYNTELL (PTY) LTD			1,194,147.80	97,115,808.75
	01/02/2021	SAPOSTOFFIEFT PAYMENT SAPO			156,245.96	97,272,054.71
	01/02/2021	ABSA BANK 12118103500000			3,250.00	97,275,304.71
	01/02/2021	5648718911			2,500.00	97,277,804.71
	01/02/2021	CAPITEC 5247995685			1,000.00	97,278,804.71
	01/02/2021	CV09697000DFCash Point 45 B			103,510.00	97,382,314.71
	01/02/2021	CV CASH R103,510.00			0.00	97,382,314.71
	01/02/2021	CV09722000CETraffic Worches			33,160.00	97,415,474.71
	01/02/2021	CV CASH R33,160.00			0.00	97,415,474.71
	01/02/2021	Breede Valley MuniCV579974ZQR1			33,010.00	97,448,484.71
	01/02/2021	CV CASH R33,010.00			0.00	97,448,484.71
	01/02/2021	Breede Valley MuniCV579954ZQKQ			20,690.00	97,469,174.71
	01/02/2021	CV CASH R20,690.00			0.00	97,469,174.71
	01/02/2021	200000559001			10,703.00	97,479,877.71
	01/02/2021	BR CASH R10,703.00			0.00	97,479,877.71
004348	01/02/2021	07388771535231387685			1,200.00	97,481,077.71
	01/02/2021	ATM CASH R1,200.00			0.00	97,481,077.71
	01/02/2021	57147794/911/096556			500.00	97,481,577.71
	01/02/2021	BR CASH R500.00			0.00	97,481,577.71
	01/02/2021	5243704685			500.00	97,482,077.71
	01/02/2021	BR CASH R500.00			0.00	97,482,077.71
	01/02/2021	103100307061			390.00	97,482,467.71
	01/02/2021	BR CASH R390.00			0.00	97,482,467.71
	01/02/2021	100101465433			201.70	97,482,669.41
	01/02/2021	BR CASH R201.70			0.00	97,482,669.41
	01/02/2021	SC00678000DGCash Point 45 B			168.80	97,482,838.21
	01/02/2021	CV CASH R168.80			0.00	97,482,838.21
	01/02/2021	SC00665000CETraffic Worches			17.90	97,482,856.11
	01/02/2021	CV CASH R17.90			0.00	97,482,856.11
	01/02/2021	100101465433			4.00	97,482,860.11
	01/02/2021	BR CASH R4.00			0.00	97,482,860.11
	01/02/2021	100101465433			3.10	97,482,863.21
	01/02/2021	BR CASH R3.10			0.00	97,482,863.21
	01/02/2021	IP096323Expanded Public Works			923,000.00	98,405,863.21
	01/02/2021	CMS: Interest			315,012.23	98,720,875.44
004349	01/02/2021	NGXAGXAMA (BOEDEL WYLE) N.E36		150.00		98,720,725.44
004350	01/02/2021	TRANSFER FROM 1160755701			9,864.54	98,730,589.98
	01/02/2021	TRANSFER FROM 1160755124			5,482,348.03	104,212,938.01
	01/02/2021	TRANSFER TO 1160755760		4,659.36		104,208,278.65
Closing balance						104,208,278.65

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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 Services. Authorised financial services and registered credit provider (NCRCP16).
Nedbank Ltd Reg No 1951/000009/06.



Bank charges for the period 26 February 2021 to 27 February 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)
	27/02/2021	Opening balance				92,000,299.22
004444	27/02/2021	NEDLNK DP 72379141 642			74,873.43	92,075,172.65
	27/02/2021	NEDLNK DP 72379651 644			63,081.59	92,138,254.24
	27/02/2021	NEDLNK DP 73121025 564			51,176.80	92,189,431.04
	27/02/2021	NEDLNK DP 73103118 601			33,802.60	92,223,233.64
	27/02/2021	NEDLNK DP 73124100 459			11,133.30	92,234,366.94
	27/02/2021	NEDLNK DP 72377097 523			10,576.00	92,244,942.94
	27/02/2021	NEDLNK DP 72377602 579			8,407.46	92,253,350.40
	27/02/2021	NEDLNK DP 72377098 636			8,057.61	92,261,408.01
	27/02/2021	NEDLNK DP 72380676 464			3,760.06	92,265,168.07
	27/02/2021	NEDLNK DP 73124099 498			3,504.00	92,268,672.07
	27/02/2021	NEDLNK DP 73125122 407			2,690.00	92,271,362.07
	27/02/2021	NEDLNK DP 73084169 288			1,182.66	92,272,544.73
	27/02/2021	NEDLNK DP 73103119 245			168.00	92,272,712.73
	27/02/2021	ABSA BANK 101780000511			3,000.00	92,275,712.73
	27/02/2021	100101465433			1,133.00	92,276,845.73
	27/02/2021	BR CASH R1,133.00			0.00	92,276,845.73
	27/02/2021	100101465433			748.00	92,277,594.73
	27/02/2021	BR CASH R748.00			0.00	92,277,594.73
	27/02/2021	100101465433			9.40	92,277,604.13
	27/02/2021	BR CASH R9.40			0.00	92,277,604.13
004445	27/02/2021	100101465433			6.00	92,277,610.13
	27/02/2021	BR CASH R6.00			0.00	92,277,610.13
	27/02/2021	100101464951			5.00	92,277,615.13
	27/02/2021	BR CASH R5.00			0.00	92,277,615.13
	27/02/2021	300002610000			5.00	92,277,620.13
	27/02/2021	BR CASH R5.00			0.00	92,277,620.13
	27/02/2021	100101465433			3.00	92,277,623.13
	27/02/2021	BR CASH R3.00			0.00	92,277,623.13
	27/02/2021	100101465433			2.00	92,277,625.13
	27/02/2021	BR CASH R2.00			0.00	92,277,625.13
004446	27/02/2021	282664-282682 EWILLEMSE		1,847,320.44		90,430,304.69
	27/02/2021	282645-282663 CBAILEY		473,651.88		89,956,652.81
	27/02/2021	282683-282691 AMATSABISA		425,864.59		89,530,788.22
	27/02/2021	TRANSFER FROM 1160755701			800.00	89,531,588.22
	27/02/2021	TRANSFER FROM 1160755124			887,798.60	90,419,386.82
	27/02/2021	TRANSFER TO 1160755760		61,316.72		90,358,070.10
Closing balance						90,358,070.10

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