


**NEDBANK**  
**BREDE VALLEY MUNICIPALITY**  
**PRELIMINARY BANK RECONCILIATION AS AT 30 JUNE 2022**

<b>CASH BOOK RECONCILIATION</b>				
Balance as per Cash Book at 01/06/2022				117 783 238.74
Deposits for the June 2022				96 260 221.46
Payments for the June 2022				(133 964 865.38)
Balance as per Cash Book at 30/06/2022				<u>80 078 594.82</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		117 783 238.74		
40101012690 Balance B/f		<u>0.00</u>		117 783 238.74
40101012691 Movements		96 260 221.46		
40101012692 Movements		(133 964 865.38)		(37 704 643.92)
Balance as per Ledger at 30/06/2022				<u>80 078 594.82</u>
<b>BANK RECONCILIATION</b>				
				<b>TOTAL</b>
Balance as per Bank Statement at 30/06/2022				89 310 162.35
Cash on Hand	Not yet Banked			281 383.25
Outstanding Payments				(7 578 790.79)
Deposits not Receipted	Previous months	(620.00)		
	June 2022	(3 204 206.18)	(3 204 826.18)	(3 204 826.18)
Deposits receipted in Duplicate				0.00
Other Items				1 107 397.02
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for June 2022	Bank Charges	(163 269.17)	(163 269.17)	163 269.17
Balance as per Cash Book at 30/06/2022				<u>80 078 594.82</u>

**RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2022**

	<b>TOTAL</b>
Balance as per Bank Statement at 01/06/2022	120 798 503.59
Payments for June 2022	(127 151 737.17)
Deposits for June 2022	96 331 044.33
Other Adjustments / Transactions	(13 625.64)
Other Adjustments / Transactions now cleared	1 019 358.75
Direct Deposits from previous months Receipted	(6 511 558.65)
Direct Deposits not Receipted	3 204 206.18
Cash on Hand - 01/06/2022	1 915 354.21
Cash on Hand - 30/06/2022	(281 383.25)
Balance as per Bank Statements at 30/06/2022	<u>89 310 162.35</u>

  
**RT ONTONG**  
 Chief Financial Officer

5 July 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	(108 856 621.05)	107 690 868.00	114 136 925.40	99 377.49	(2 969 685.97)	10 371 681.50	121 638 298.42	
Feb-22	(126 026 936.58)	99 368 884.33	87 478 873.15	3 256 757.81	(3 184 315.49)	10 037 014.31	97 588 329.78	
Mar-22	(152 421 182.38)	183 191 566.47	118 249 257.24	2 815 032.63	(4 417 486.97)	5 531 142.59	122 177 945.49	
Apr-22	(103 422 908.80)	97 747 132.38	112 573 480.82	2 540 205.55	(4 368 826.47)	8 054 806.36	118 799 666.26	
May-22	(100 546 782.26)	105 756 540.18	117 783 238.74	769 316.47	(4 266 230.27)	6 512 178.65	120 798 503.59	
Jun-22	(133 964 865.38)	96 260 221.46	80 078 594.82	7 578 790.79	(1 552 049.44)	3 204 826.18	89 310 162.35	



# BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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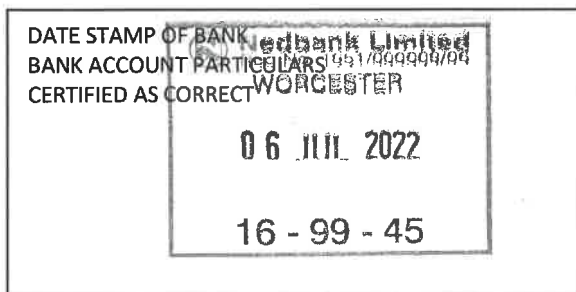
In your reply, please quote: **Bank Balances**  
Reference: **NEDBANK/RC-04/07/2022**  
Enquiries: **René Cahill**

## 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: **R120 798 503.59 - 1 June 2022**  
Closing Bank Balance: **R 89 310 162.35 - 30 June 2022**

Yours faithfully

  
**RT ONTONG**  
Chief Financial Officer

**A caring valley of excellence.**



## Bank charges for the period 31 May 2022 to 1 June 2022

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)
	01/06/2022	Opening balance				120,798,503.59
006086	01/06/2022	ACB DEBIT ORDER 01/06/22			1,336,424.69	122,134,928.28
	01/06/2022	ONTEC SALES			394,194.43	122,529,122.71
	01/06/2022	EASYPAY EASYP 3504000530			358,803.08	122,887,925.79
	01/06/2022	NEDLNK DP 72379651 888			50,113.90	122,938,039.69
	01/06/2022	NEDLNK DP 73121025 816			39,372.30	122,977,411.99
	01/06/2022	NEDLNK DP 72380675 790			38,557.29	123,015,969.28
	01/06/2022	NEDLNK DP 00201038 244			33,811.00	123,049,780.28
	01/06/2022	NEDLNK DP 72379141 862			32,092.78	123,081,873.06
	01/06/2022	ONTEC DEBT COLLECTIO			26,391.77	123,108,264.83
	01/06/2022	NEDLNK DP 73103118 902			17,210.30	123,125,475.13
	01/06/2022	NEDLNK DP 72377602 808			9,666.97	123,135,142.10
	01/06/2022	NEDLNK DP 73118979 829			9,000.00	123,144,142.10
	01/06/2022	NEDLNK DP 72377097 786			8,843.50	123,152,985.60
	01/06/2022	NEDLNK DP 72377098 918			7,275.29	123,160,260.89
	01/06/2022	NEDLNK DP 73084169 513			3,150.00	123,163,410.89
	01/06/2022	NEDLNK DP 73124099 782			2,078.00	123,165,488.89
	01/06/2022	1201862952			1,881.34	123,167,370.23
	01/06/2022	NEDLNK DP 73113857 682			1,533.00	123,168,903.23
	01/06/2022	NEDLNK DP 73112833 230			600.00	123,169,503.23
	01/06/2022	BASX27 WC: HEALT001382532			746,943.72	123,916,446.95
006087	01/06/2022	BASX27 WC: HEALT001382613			51,980.71	123,968,427.66
	01/06/2022	BASX25 WC: EDUCA001344957			38,391.37	124,006,819.03
	01/06/2022	BASX33 WC: SOCIA001267817			18,188.83	124,025,007.86
	01/06/2022	100102609997			10,100.00	124,035,107.86
	01/06/2022	BASX23 WC: CULTU001129276			9,100.41	124,044,208.27
	01/06/2022	CASHFOCUS 62/08831/914/018638			1,500.00	124,045,708.27
	01/06/2022	62/09356/914/019688			500.00	124,046,208.27
	01/06/2022	G Johannes 0665058402 fines			500.00	124,046,708.27
	01/06/2022	62/09427/914/019830			300.00	124,047,008.27
	01/06/2022	CV096970018ICash Point 45 B			83,510.00	124,130,518.27
	01/06/2022	CV CASH R83,510.00			0.00	124,130,518.27
	01/06/2022	Breede Valley MuniCV579925IDQB			38,430.00	124,168,948.27
	01/06/2022	CV CASH R38,430.00			0.00	124,168,948.27
	01/06/2022	CV097220015NTraffic Worches			37,690.00	124,206,638.27
	01/06/2022	CV CASH R37,690.00			0.00	124,206,638.27
	01/06/2022	Breede Valley MuniCV580605ID7V			36,560.00	124,243,198.27
	01/06/2022	CV CASH R36,560.00			0.00	124,243,198.27
	01/06/2022	Breede Valley MuniCV579975IDH2			15,460.00	124,258,658.27
	01/06/2022	CV CASH R15,460.00			0.00	124,258,658.27
	01/06/2022	Breede Valley MuniCV579955IDIW			14,600.00	124,273,258.27
006088	01/06/2022	CV CASH R14,600.00			0.00	124,273,258.27
	01/06/2022	300002610000			5,395.40	124,278,653.67
	01/06/2022	BR CASH R5,395.40			0.00	124,278,653.67
	01/06/2022	CV579935ICMGBreede Valley Muni			3,450.00	124,282,103.67
		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.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	30/06/2022	BR CASH R30.10			0.00	117,134,390.36
	30/06/2022	100101464951			9.00	117,134,399.36
	30/06/2022	BR CASH R9.00			0.00	117,134,399.36
	30/06/2022	100101464951			4.00	117,134,403.36
	30/06/2022	BR CASH R4.00			0.00	117,134,403.36
	30/06/2022	100102609997			2.00	117,134,405.36
	30/06/2022	BR CASH R2.00			0.00	117,134,405.36
	30/06/2022	MOTHEO CONSTRUCTION PTY LTD		20,104,801.61		97,029,603.75
	30/06/2022	289439 - 289444 EWILLEMSE		3,091,263.75		93,938,340.00
	30/06/2022	289420-289438 AMATSABISA		2,695,299.16		91,243,040.84
	30/06/2022	289398-289415 SMPANGE		1,915,266.00		89,327,774.84
	30/06/2022	PA WESKAAP DEPT. VERVOER EN OP		715,346.91		88,612,427.93
	30/06/2022	289417-289419 LDUDU		650,463.96		87,961,963.97
	30/06/2022	289393-289397 AMATSABISA		599,243.98		87,362,719.99
	30/06/2022	MOTHEO CONSTRUCTION PTY LTD		327,075.36		87,035,644.63
	30/06/2022	WORC BUSINESS IMPROVEMENT DIST		120,000.00		86,915,644.63
006182	30/06/2022	000000248520220630000050		101,977.23		86,813,667.40
	30/06/2022	PA WESKAAP DEPT. VERVOER EN OP		47,448.00		86,766,219.40
	30/06/2022	LATEGAN'S SEMENTWERKE		45,239.06		86,720,980.34
	30/06/2022	F. DAVIDS		4,165.39		86,716,814.95
	30/06/2022	HEAUTON PROJECTS		630.00		86,716,184.95
	30/06/2022	S. DYIDI		630.00		86,715,554.95
	30/06/2022	SWC TECH PTY LTD		600.00		86,714,954.95
	30/06/2022	N. SMITH		90.00		86,714,864.95
006183	30/06/2022	TRANSFER FROM 1160755701			3,900.00	86,718,764.95
	30/06/2022	TRANSFER FROM 1160755124			2,649,275.33	89,368,040.28
	30/06/2022	TRANSFER TO 1160755760		57,877.93		89,310,162.35
Closing balance						89,310,162.35

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Page 3 of 3