



CASHFLOW REPORT

**SAFE WATERKLOOF NPC to be
established**

01 August 2017 to 31 December 2021

01 | Planner

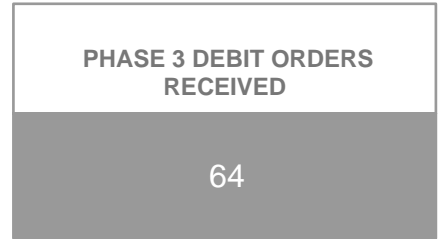
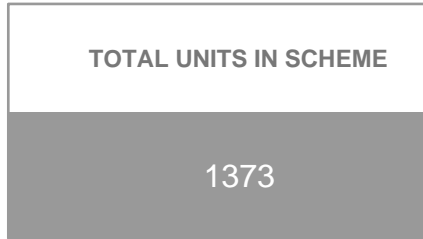
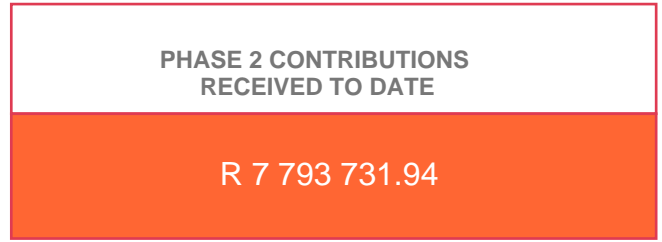
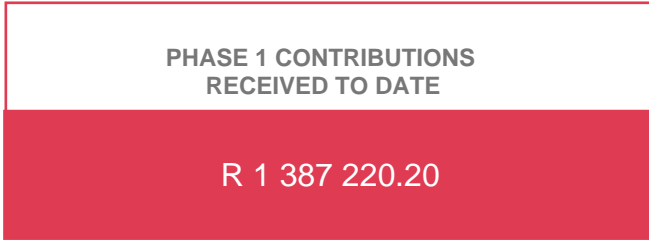
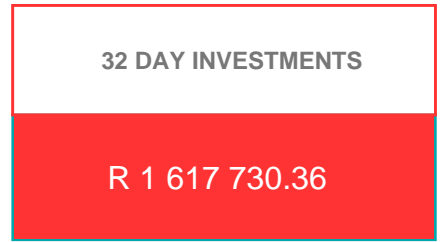
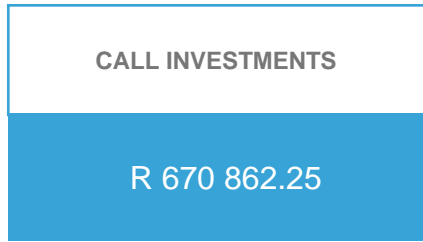
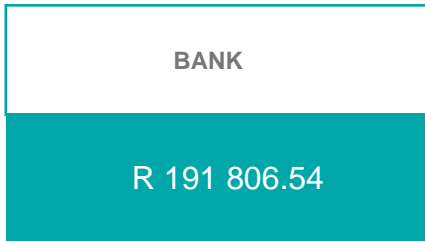
2022-02-28

Financial Year End

Confirmed

02

Finance summary



03

Basic Cash Movement

Financial Year to date	2017	2018	2019	2020	2021	TOTAL
Bank opening balance	0.00	921 866.60	864 704.16	2 751 740.51	3 373 813.94	0.00
Total receipts	922 006.60	479 152.02	2 381 301.89	964 373.83	4 866 528.25	9 613 362.68
Total payments	-120.00	-536 334.46	-494 265.63	-342 300.40	-6 964 694.04	-8 337 714.53
Bank Closing balance	921 886.60	864 704.16	2 751 740.51	3 373 813.94	1 275 648.15	1 275 648.15

04 Actual receipts & payments

	2017	2018	2019	2020	2021	TOTAL
1000/000 CONTRIBUTION RECEIVED	(915 920.20)	(411 500.00)	(2 280 190.99)	(834 750.00)	(4 728 590.95)	(9 170 952.14)
1000/008 Phase 1 Contributions	(915 920.20)	(411 500.00)	(26 200.00)	(6 300.00)	(27 300.00)	(1 387 220.20)
1000/009 Phase 2 Contributions	-	-	(2 253 990.99)	(828 450.00)	(4 701 290.95)	(7 783 731.94)
1050/000 INTEREST INCOME	(6 086.40)	(67 652.02)	(101 110.99)	(129 623.83)	(137 937.30)	(442 410.54)
1050/002 Interest Received Bank	-	-	(301.62)	(269.47)	(1 264.13)	(1 835.22)
1050/003 Interest Received Investments	(6 086.40)	(67 652.02)	(100 809.37)	(129 354.36)	(136 673.17)	(440 575.32)
2500/000 PHASE 1	120.00	191 834.46	317 494.30	-	-	509 448.76
2500/001 Bank Charges	120.00	231.76	24.00	-	-	375.76
2500/002 Management Fee - Paxton-Cerva Property Services	-	91 602.70	214 997.30	-	-	306 600.00
2500/003 Management Fee - Street Safe	-	100 000.00	78 323.00	-	-	178 323.00
2500/004 Gate Surveys	-	-	24 150.00	-	-	24 150.00
2600/000 PHASE 2	-	344 500.00	176 771.33	342 300.40	6 964 694.04	7 828 265.77
2600/001 Bank Charges	-	-	1 799.83	1 053.38	2 197.31	5 050.52
2600/002 Management Fee - Paxton-Cerva Property Services	-	-	28 312.00	1 723.28	470 069.62	500 104.90
2600/003 Management Fee - Street Safe	-	-	-	70 000.00	385 000.00	455 000.00
2600/004 Legal fees - Duke Attorneys	-	-	-	-	138 000.00	138 000.00
2600/005 Legal fees - Findlay and Niemeyer Inc	-	-	-	1 606.84	-	1 606.84
2600/006 Website domain fees - Afrihost	-	-	-	-	2 829.00	2 829.00
2600/007 Printing & Stationary	-	-	-	246.50	338.50	585.00
2600/008 Council application fees	-	344 500.00	-	115 000.00	-	459 500.00
2600/009 Website domain fees - Hitsfire	-	-	-	6 983.00	-	6 983.00
2600/010 Website domain fees - Palmer Trust	-	-	-	-	7 070.00	7 070.00
2600/011 Secretarial Fees	-	-	-	1 250.00	-	1 250.00
2600/012 Professional fees - Civil Concepts	-	-	-	118 404.00	65 596.00	184 000.00
2600/014 Civill related work - Hoyer Construction	-	-	-	3 850.20	1 869 913.66	1 873 763.86
2600/015 Metal work - Gentech	-	-	-	6 451.20	2 462 900.00	2 469 351.20
2600/016 Fencing Material CC	-	-	-	-	741 751.95	741 751.95
2600/017 Transport Impact Assessment	-	-	146 659.50	-	37 858.00	184 517.50
2600/018 Cross cut expenses - Soliad	-	-	-	15 732.00	-	15 732.00
2600/019 Accounting Fees – Greenpen	-	-	-	-	11 500.00	11 500.00
2600/020 Guardhouse Expenses: Saltus Holdings Africa Pty Ltd T/a Carbon Fibre Design	-	-	-	-	769 670.00	769 670.00
Net Surplus	921 886.60	(57 182.44)	1 887 036.35	622 073.43	(2 098 165.79)	1 275 648.15
Running balance	921 886.60	864 704.16	2 751 740.51	3 373 813.94	1 275 648.15	

05

Balance Sheet

	Net Surplus	0.00	1 275 648.15
5000/000	EQUITY & RESERVES	-	0.00
5000/001	Retained Income	-	0.00
6000/000	CURRENT LIABILITIES	-	1 204 751.00
6000/006	Phase 3 contributions received in advance	-	295 951.00
6000/007	Unidentified receipts	-	138 800.00
6000/008	Loan: Twin City Development	-	770 000.00
6050/000	CONTROL ACCOUNT	-	0.00
6050/006	Bank Transfer Control Account	-	0.00
8000/000	BANK	2 480 399.15	-
8000/001	Nedbank Current 1185885161	191 806.54	-
8000/002	Nedbank Investment Second Deposit 9021159662	2 888.62	-
8000/003	Nedbank Investment Greg 9020310596	667 973.63	-
8000/004	Nedbank Investment 32 Day Notice 9021159662	1 617 730.36	-
		2 480 399.15	2 480 399.15