CASHFLOW REPORT

SAFE WATERKLOOF NPC to be established

01 August 2017 to 28 February 2022

01 Planner

2022-02-28	Financial Year End	**Confirmed**	

02 Finance summary

BANK	CALL INVESTMENTS	32 DAY INVESTMENTS
R 213 582.40	R 2 204 928.16	R 0.00

PHASE 1 CONTRIBUTIONS RECEIVED TO DATE	PHASE 2 CONTRIBUTIONS RECEIVED TO DATE
R 1 387 220.20	R 7 960 155.94

SIGNED AGREEMENTS	TOTAL UNITS IN SCHEME	PHASE 3 DEBIT ORDERS RECEIVED
911	1373	91

03 Basic Cash Movement

Financial Year to date	2017	2018	2019	2020	2021	2022	TOTAL
Nett cash opening balance	0.00	921 886.60	864 704.16	2 751 740.51	3 373 813.94	1 246 688.81	**0.00**
Total receipts	922 006.60	479 152.02	2 381 301.89	964 373.83	4 837 568.91	222 245.02	**9 806 648.36**
Total payments	-120.00	-536 334.46	-494 265.63	-342 300.40	-6 964 694.04	-705 558.61	**-9 043 273.14**
Nett cash closing balance	**921 886.60**	**864 704.16**	**2 751 740.51**	**3 373 813.94**	**1 246 688.81**	**763 375.22**	**763 375.22**

NOTE: Nett cash receipts excludes the loan received from Twin City Development, Phase 3 contributions received in advance and unidentified receipts.

04 Actual receipts & payments

	2017	2018	2019	2020	2021	2022	TOTAL
1000/000 CONTRIBUTION RECEIVED	**(915 920.20)**	**(411 500.00)**	**(2 280 190.99)**	**(834 750.00)**	**(4 699 631.61)**	**(205 383.34)**	**(9 347 376.14)**
1000/008 Phase 1 Contributions	(915 920.20)	(411 500.00)	(26 200.00)	(6 300.00)	(23 100.00)	(4 200.00)	(1 387 220.20)
1000/009 Phase 2 Contributions	-	-	(2 253 990.99)	(828 450.00)	(4 676 531.61)	(201 183.34)	(7 960 155.94)
1050/000 INTEREST INCOME	**(6 086.40)**	**(67 652.02)**	**(101 110.99)**	**(129 623.83)**	**(137 937.30)**	**(16 861.68)**	**(459 272.22)**
1050/002 Interest Received Bank	-	-	(301.62)	(269.47)	(1 264.13)	(490.13)	(2 325.35)
1050/003 Interest Received Investments	(6 086.40)	(67 652.02)	(100 809.37)	(129 354.36)	(136 673.17)	(16 371.55)	(456 946.87)
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**	**705 558.61**	**8 533 824.38**
2600/001 Bank Charges	-	-	1 799.83	1 053.38	2 197.31	312.07	5 362.59
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	90 000.00	545 000.00
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	1 001.00	3 830.00
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	228 410.54	2 102 174.40
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	384 835.00	1 154 505.00
2600/021 Sim Card purchase & management - Loriette Swanepoel	-	-	-	-	-	1000.00	1000.00
Net Surplus	921 886.60	(57 182.44)	1 887 036.35	622 073.43	(2 127 125.13)	(483 313.59)	**763 375.22**
Running balance	**921 886.60**	**864 704.16**	**2 751 740.51**	**3 373 813.94**	**1 246 688.81**	**763 375.22**	

05 Balance Sheet

	Net Surplus	0.00	763 375.22
5000/000	**EQUITY & RESERVES**	**-**	**0.00**
5000/001	Retained Income	-	0.00
6000/000	**CURRENT LIABILITIES**	**-**	**1 655 135.34**
6000/006	Phase 3 contributions received in advance	-	361 500.34
6000/007	Unidentified receipts	-	138 800.00
6000/008	Loan: Twin City Development	-	1 154 835.00
6050/000	**CONTROL ACCOUNT**	**-**	**0.00**
6050/006	Bank Transfer Control Account	-	0.00
8000/000	**BANK**	**2 418 510.56**	**-**
8000/001	Nedbank Current 1185885161	213 582.40	-
8000/002	Nedbank Investment Second Deposit 9021159662	1 533 657.95	-
8000/003	Nedbank Investment Greg 9020310596	671 270.21	-
8000/004	Nedbank Investment 32 Day Notice 9021159662	0.00	-
		2 418 510.56	**2 418 510.56**