

Municipal In-year reports & supporting tables

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DC24 Umzinyathi - Contact Information

A. GENERAL INFORMATION

Municipality	DC24 Umzinyathi	Set name on 'Instructions' sheet
Grade	4	Grade in terms of the Remuneration of Public Office Bearers Act
Province	KZN KWAZULU-NATAL	
Web Address	www.umzinyathi.gov.za	
e-mail Address	rc3@umzinyathi.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	1965
City / Town	DUNDEE
Postal Code	3000
Street address	
Building	PRINCESS MAGOGO BUILDING
Street No. & Name	39 VICTORIA STREET
City / Town	DUNDEE
Postal Code	3000
General Contacts	
Telephone number	034 - 219 1500
Fax number	034 - 218 1940

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr B. S. Chambele	Name	Nompumelelo Kheswa
Telephone number	034 - 219 1500	Telephone number	034 - 219 1500
Cell number	0840950018	Cell number	0769100369
Fax number	034 - 218 1940	Fax number	034 - 218 1940
E-mail address	speaker@umzinyathi.gov.za	E-mail address	kheswan@umzinyathi.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Rev J.M. Mthethwa	Name	Thandeka Nakani
Telephone number	034 - 219 1500	Telephone number	034 - 219 1500
Cell number	0829065620	Cell number	0836312268
Fax number	034 - 218 1940	Fax number	034 - 218 1940
E-mail address	mayor@umzinyathi.gov.za	E-mail address	mrm@umzinyathi.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N MBATHA	Name	Nomcebo Zungu
Telephone number	034-219 1500	Telephone number	034-219-1503
Cell number		Cell number	0737085465
Fax number	034-218 1940	Fax number	034-218 1940
E-mail address	deputymayor@umzinyathi.gov.za	E-mail address	deputymayor@umzinyathi.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr TR Malunga	Name	Lele Sibisi
Telephone number	034 - 219 1500	Telephone number	034 - 219 1500
Cell number	0824110233	Cell number	0725084834
Fax number	034 - 218 1940	Fax number	034 - 218 1940
E-mail address	thamr@umzinyathi.gov.za	E-mail address	mrm@umzinyathi.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr O.M. Talane	Name	Nozipho Khanyile
Telephone number	034 - 219 1500	Telephone number	034-2191500
Cell number	0710295858	Cell number	0749732208
Fax number	034 - 218 1940	Fax number	0865172611
E-mail address	oscar@umzinyathi.gov.za	E-mail address	cfo@umzinyathi.gov.za

Official responsible for submitting financial information	
Name	Phili Sithole
Telephone number	034 - 219 1500
Cell number	0724190280
Fax number	034 - 218 1940
E-mail address	sitholep@umzinyathi.gov.za

Official responsible for submitting financial information	
Name	Mandisa Hlatshwayo
Telephone number	034 - 219 1500
Cell number	0848110444
Fax number	034 - 218 1940
E-mail address	mandisa@umzinyathi.gov.za

DC24 Umzinyathi - Table C1 Monthly Budget Statement Summary - M06 December

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	39,537	57,765	-	4,960	24,329	57,765	(33,436)	-58%	-
Investment revenue	10,463	6,942	-	337	2,288	6,942	(4,654)	-67%	-
Transfers recognised - operational	203,291	220,188	-	22	162,682	220,188	(57,506)	-26%	-
Other own revenue	14,727	7,895	-	1,424	8,479	7,895	583	7%	-
Total Revenue (excluding capital transfers and contributions)	268,018	292,790	-	6,744	197,777	292,790	(95,013)	-32%	-
Employee costs	80,927	99,957	-	7,278	47,436	99,957	(52,522)	-53%	-
Remuneration of Councillors	3,760	3,767	-	313	1,868	3,767	(1,899)	-50%	-
Depreciation & asset impairment	55,445	90,415	-	7,535	45,207	90,415	(45,207)	-50%	-
Finance charges	7,574	13,583	-	155	3,809	13,583	(9,774)	-72%	-
Materials and bulk purchases	13,246	15,417	-	1,155	6,040	15,417	(9,377)	-61%	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	243,474	188,421	-	11,789	75,660	188,421	(112,761)	-60%	-
Total Expenditure	404,426	411,560	-	28,225	180,020	411,560	(231,540)	-56%	-
Surplus/(Deficit)	(136,408)	(118,770)	-	(21,481)	17,757	(118,770)	136,527	-115%	-
Transfers recognised - capital	291,500	348,917	-	26,838	176,846	348,917	(172,071)	-49%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	155,093	230,147	-	5,357	194,603	230,147	(35,544)	-15%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	155,093	230,147	-	5,357	194,603	230,147	(35,544)	-15%	-
Capital expenditure & funds sources									
Capital expenditure	-	181,509	-	26,838	176,846	181,509	(4,663)	-3%	-
Capital transfers recognised	-	181,509	-	26,838	176,846	181,509	(4,663)	-3%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	181,509	-	26,838	176,846	181,509	(4,663)	-3%	-
Financial position									
Total current assets	199,089	91,568	-	-	235,644	-	-	-	-
Total non current assets	1,497,661	1,637,761	-	-	1,779,729	-	-	-	-
Total current liabilities	267,354	23,694	-	-	191,914	-	-	-	-
Total non current liabilities	125,191	9,893	-	-	125,137	-	-	-	-
Community wealth/Equity	1,304,205	1,695,742	-	-	1,698,322	-	-	-	-
Cash flows									
Net cash from (used) operating	-	321,170	-	(9,069)	235,031	321,170	86,139	27%	-
Net cash from (used) investing	-	(181,509)	-	(39,840)	(108,383)	(181,509)	(73,126)	40%	-
Net cash from (used) financing	-	(171,123)	-	-	(51,232)	(171,123)	(119,890)	70%	-
Cash/cash equivalents at the month/year end	-	(6,110)	-	-	188,424	(6,110)	(194,534)	3184%	113,008
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(238)	6,178	6,165	5,942	6,051	5,373	21,426	169,947	220,845
Creditors Age Analysis									
Total Creditors	1,386	317	133	25	3,868	-	-	123,986	129,715

DC24 Umzinyathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
<i>Governance and administration</i>		-	119,371	-	381	93,840	119,371	(25,531)	-21%	-
Executive and council		-	86,292	-	-	58,181	86,292	(28,112)	-33%	-
Budget and treasury office		-	32,849	-	359	35,380	32,849	2,531	8%	-
Corporate services		-	230	-	22	280	230	50	22%	-
<i>Community and public safety</i>		-	-	-	-	8	-	8	#DIV/0!	-
Community and social services		-	-	-	-	8	-	8	#DIV/0!	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	2,984	-	-	4	2,984	(2,980)	-100%	-
Planning and development		-	2,984	-	-	4	2,984	(2,980)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	169,935	-	6,363	103,925	169,935	(66,010)	-39%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	167,804	-	6,363	103,787	167,804	(64,017)	-38%	-
Waste water management		-	2,131	-	-	138	2,131	(1,993)	-94%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	292,290	-	6,744	197,777	292,290	(94,513)	-32%	-
Expenditure - Standard										
<i>Governance and administration</i>		-	183,097	-	13,369	79,044	183,097	(104,053)	-57%	-
Executive and council		-	15,672	-	1,248	8,153	15,672	(7,519)	-48%	-
Budget and treasury office		-	136,104	-	9,620	56,603	136,104	(79,501)	-58%	-
Corporate services		-	31,320	-	2,501	14,287	31,320	(17,033)	-54%	-
<i>Community and public safety</i>		-	28,938	-	4,736	16,841	28,938	(12,097)	-42%	-
Community and social services		-	28,938	-	4,736	16,841	28,938	(12,097)	-42%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	22,461	-	528	4,302	22,461	(18,159)	-81%	-
Planning and development		-	22,461	-	528	4,302	22,461	(18,159)	-81%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	177,064	-	9,591	70,346	177,064	(106,719)	-60%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	154,521	-	6,817	60,963	154,521	(93,558)	-61%	-
Waste water management		-	22,544	-	2,774	9,383	22,544	(13,161)	-58%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	411,560	-	28,225	170,532	411,560	(241,028)	-59%	-
Surplus/ (Deficit) for the year		-	(119,270)	-	(21,481)	27,245	(119,270)	146,515	-123%	-

DC24 Umzinyathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL		-	86,292	-	-	58,181	86,292	(28,112)	-32.6%	-
Vote 2 - CORPORATE SERVICES		-	230	-	22	280	230	50	21.8%	-
Vote 3 - FINANCE		-	32,849	-	359	35,380	32,849	2,531	7.7%	-
Vote 4 - TECHNICAL		-	2,131	-	-	138	2,131	(1,993)	-93.5%	-
Vote 5 - MM		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING & DEVELOPMENT		-	2,984	-	-	4	2,984	(2,980)	-99.9%	-
Vote 7 - COMMUNITY SERVICES		-	-	-	-	8	-	8	#DIV/0!	-
Vote 8 - WSA		-	167,804	-	6,363	103,787	167,804	(64,017)	-38.2%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	292,290	-	6,744	197,777	292,290	(94,513)	-32.3%	-
Expenditure by Vote	1									
Vote 1 - COUNCIL		-	7,565	-	575	3,776	7,565	(3,789)	-50.1%	-
Vote 2 - CORPORATE SERVICES		-	31,320	-	2,501	14,287	31,320	(17,033)	-54.4%	-
Vote 3 - FINANCE		-	136,104	-	9,620	56,603	136,104	(79,501)	-58.4%	-
Vote 4 - TECHNICAL		-	22,544	-	2,774	9,383	22,544	(13,161)	-58.4%	-
Vote 5 - MM		-	8,107	-	673	4,377	8,107	(3,730)	-46.0%	-
Vote 6 - PLANNING & DEVELOPMENT		-	22,461	-	528	4,302	22,461	(18,159)	-80.8%	-
Vote 7 - COMMUNITY SERVICES		-	28,938	-	4,736	16,841	28,938	(12,097)	-41.8%	-
Vote 8 - WSA		-	154,521	-	6,817	60,963	154,521	(93,558)	-60.5%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	411,560	-	28,225	170,532	411,560	(241,028)	-58.6%	-
Surplus/ (Deficit) for the year	2	-	(119,270)	-	(21,481)	27,245	(119,270)	146,515	-122.8%	-

DC24 Umzinyathi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue		29,541	45,573		3,897	19,077	45,573	(26,496)	-58%	
Service charges - sanitation revenue		9,996	12,192		1,063	5,252	12,192	(6,940)	-57%	
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		186	230		22	207	230	(23)	-10%	
Interest earned - external investments		10,463	6,942		337	2,288	6,942	(4,654)	-67%	
Interest earned - outstanding debtors		13,233	7,090		1,403	7,851	7,090	761	11%	
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational		203,291	220,188		22	162,682	220,188	(57,506)	-26%	
Other revenue		1,307	575		-	421	575	(155)	-27%	
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		268,018	292,790		6,744	197,777	292,790	(95,013)	-32%	-
Expenditure By Type										
Employee related costs		80,927	99,957		7,278	47,436	99,957	(52,522)	-53%	
Remuneration of councillors		3,760	3,767		313	1,868	3,767	(1,899)	-50%	
Debt impairment			31,610				31,610	(31,610)	-100%	
Depreciation & asset impairment		55,445	90,415		7,535	45,207	90,415	(45,207)	-50%	
Finance charges		7,574	13,583		155	3,809	13,583	(9,774)	-72%	
Bulk purchases		13,246	15,417		1,155	6,040	15,417	(9,377)	-61%	
Other materials								-		
Contracted services		104,552	70,984		3,352	34,981	70,984	(36,003)	-51%	
Transfers and grants								-		
Other expenditure		138,922	85,827		8,436	40,679	85,827	(45,148)	-53%	
Loss on disposal of PPE								-		
Total Expenditure		404,426	411,560		28,225	180,020	411,560	(231,540)	-56%	-
Surplus/(Deficit)		(136,408)	(118,770)		(21,481)	17,757	(118,770)	136,527	(0)	-
Transfers recognised - capital		291,500	348,917		26,838	176,846	348,917	(172,071)	(0)	
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		155,093	230,147		5,357	194,603	230,147			-
Taxation								-		
Surplus/(Deficit) after taxation		155,093	230,147		5,357	194,603	230,147			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		155,093	230,147		5,357	194,603	230,147			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		155,093	230,147		5,357	194,603	230,147			-

DC24 Umzinyathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL		-	17,734	-	264	975	17,734	(16,759)	-94%	-
Vote 5 - MM		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY SERVICES		-	5,000	-	-	-	5,000	(5,000)	-100%	-
Vote 8 - WSA		-	158,775	-	26,574	175,870	158,775	17,095	11%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	181,509	-	26,838	176,846	181,509	(4,663)	-3%	-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL		-	-	-	-	-	-	-	-	-
Vote 5 - MM		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WSA		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	181,509	-	26,838	176,846	181,509	(4,663)	-3%	-
Capital Expenditure - Standard Classification										
Governance and administration										
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	5,000	-	-	-	5,000	(5,000)	-100%	-
Community and social services		-	5,000	-	-	-	5,000	(5,000)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	176,509	-	26,748	176,755	176,509	246	0%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	176,509	-	26,748	176,755	176,509	246	0%	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	181,509	-	26,748	176,755	181,509	(4,754)	-3%	-
Funded by:										
National Government		-	176,509	-	26,838	176,846	176,509	337	0%	-
Provincial Government		-	5,000	-	-	-	5,000	(5,000)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	181,509	-	26,838	176,846	181,509	(4,663)	-3%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	181,509	-	26,838	176,846	181,509	(4,663)	-3%	-

DC24 Umzinyathi - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		101,662	2,500		64,321	
Call investment deposits			12,263		68,315	
Consumer debtors		54,178	66,599		73,781	
Other debtors		43,249	10,205		29,227	
Current portion of long-term receivables						
Inventory						
Total current assets		199,089	91,568	-	235,644	-
Non current assets						
Long-term receivables						
Investments		16,003				
Investment property		994			994	
Investments in Associate		127,977			186,755	
Property, plant and equipment		32,133	1,637,761		642,561	
Agricultural						
Biological assets						
Intangible assets		406			406	
Other non-current assets		1,320,148			949,013	
Total non current assets		1,497,661	1,637,761	-	1,779,729	-
TOTAL ASSETS		1,696,750	1,729,329	-	2,015,373	-
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		195,501	3,715		143,730	
Consumer deposits		548			542	
Trade and other payables		61,508	19,979		18,980	
Provisions		9,797			28,662	
Total current liabilities		267,354	23,694	-	191,914	-
Non current liabilities						
Borrowing		106,289			106,289	
Provisions		18,902	9,893		18,848	
Total non current liabilities		125,191	9,893	-	125,137	-
TOTAL LIABILITIES		392,545	33,586	-	317,051	-
NET ASSETS	2	1,304,205	1,695,742	-	1,698,322	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		605,771	1,695,742		1,698,322	
Reserves		698,435				
TOTAL COMMUNITY WEALTH/EQUITY	2	1,304,205	1,695,742	-	1,698,322	-

