



ENTERPRISE BUDGET SUMMARY ESTABLISHMENT TO FULL BEARING							
Classification	Fruit	Province	Western Cape				
Enterprise Budget Name	Pomegranate-Cashflow Summary	District	Cape Winelands/Swartland				
Type/Cultivar	Various	Area	Cape Winelands/Swartland				
Land Size	1 Ha	Date Generated	24 February 2021				
Soil Type	Sandy/Loam	Budget ID	Mzwanele Lingani & Louw Pienaar				
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
YIELD (Tonnes)	0	0	11	21	27	30	30
GROSS INCOME	R 0.00	R 0.00	R 102 388.37	R 195 468.71	R 251 316.92	R 279 241.02	R 279 241.02
Product Income							
Pomegranate	R 0.00	R 0.00	R 102 388.37	R 195 468.71	R 251 316.92	R 279 241.02	R 279 241.02
MARKETING COSTS	R 0.00	R 0.00	R 13.81	R 25.89	R 34.35	R 37.69	R 37.69
GROSS INCOME minus MARKETING COSTS	R 0.00	R 0.00	R 102 374.56	R 195 442.83	R 251 282.57	R 279 203.33	R 279 203.33
DIRECTLY ALLOCATABLE VARIABLE COSTS	R 64 960.00	R 49 541.34	R 118 872.50	R 167 601.50	R 198 440.50	R 222 925.50	R 222 925.50
A) PRE-HARVEST COST							
PLANTING MATERIAL	R 25 740.00	R 154.44	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
FERTILISER CONTROL	R 1 872.00	R 3 595.00	R 7 426.00	R 10 063.00	R 10 210.00	R 10 210.00	R 10 210.00
INSECTICIDES	R 2 144.00	R 4 004.00	R 16 681.00	R 16 681.00	R 16 681.00	R 16 681.00	R 16 681.00
HERBICIDES	R 995.00	R 1 194.00	R 1 293.50	R 1 293.50	R 1 293.50	R 1 293.50	R 1 293.50
FUNGICIDES	R 2 929.00	R 3 221.90	R 5 408.00	R 5 408.00	R 5 408.00	R 5 408.00	R 5 408.00
LABOUR	R 25 568.00	R 31 960.00	R 38 352.00	R 44 744.00	R 51 136.00	R 63 921.00	R 63 921.00
ELECTRICITY & WATER	R 5 345.00	R 5 345.00	R 5 345.00	R 5 345.00	R 5 345.00	R 5 345.00	R 5 345.00
CONTRACT WORK	R 367.00	R 67.00	R 367.00	R 67.00	R 367.00	R 67.00	R 67.00
B) HARVEST COSTS							
PACKAGING	R 0.00	R 0.00	R 44 000.00	R 84 000.00	R 108 000.00	R 120 000.00	R 120 000.00
GROSS MARGIN ABOVE DIRECTLY ALLOCATABLE VARIABLE COSTS	-R 64 960.00	-R 49 541.34	-R 16 497.94	R 27 841.33	R 52 842.07	R 56 277.83	R 56 277.83
INDIRECTLY ALLOCATABLE VARIABLE COSTS	R 2 800.26	R 3 500.00	R 4 200.00	R 4 900.00	R 5 600.00	R 7 000.00	R 7 000.00
C) PRE-HARVEST/HARVEST COST							
Fuel	R 2 800.26	R 3 500.00	R 4 200.00	R 4 900.00	R 5 600.00	R 7 000.00	R 7 000.00
Repairs & maintenance	R 0.00	R 0.00	R 0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATABLE VARIABLE COSTS	R 67 760.26	R 53 041.34	R 123 072.50	R 172 501.50	R 204 040.50	R 229 925.50	R 229 925.50
GROSS MARGIN ABOVE TOTAL ALLOCATABLE VARIABLE COSTS	-R 67 760.26	-R 53 041.34	-R 20 697.94	R 22 941.33	R 47 242.07	R 49 277.83	R 49 277.83
Interest on Working Capital	R 4 743.22	R 3 712.89	R 8 615.08	R 12 075.11	R 14 282.84	R 16 094.79	R 16 094.79
MARGIN ABOVE SPECIFIED COSTS	-R 72 503.48	-R 56 754.23	-R 29 313.01	R 10 866.22	R 32 959.23	R 33 183.05	R 33 183.05

Disclaimer

The Western Cape Department of Agriculture prepared this data/ information as accurately as possible. However, as this document contains data from various sources, its correctness cannot be guaranteed. Any person using this information will be doing so at own risk as the said organisation or other party will under no circumstances be responsible for any loss suffered by any person using the information contained in this document.