## CENSUS OF AGRICULTURAL SERVICES





↑ Please correct any errors in the above address label

#### Purpose of the census

The Census of Agricultural Services covers the activities of all enterprises that conduct agricultural services for commercial purposes in South Africa. For the purpose of this census, a commercial enterprise is registered for VAT (Value Added Tax) and/or Income Tax. Results of the census serve as the basis for evaluating the present situation (in terms of production, labour, operating expenses, equity and liabilities, etc.) and the market needs for agriculture. The results can benefit you directly, since it will enable you to position your operation in relation to other enterprises in South Africa. These results will be published in Statistical Release P1140 – Census of Agricultural Services 2007, and in Report 11-40-01 – Census of Agricultural Services 2007.

#### **Collection authority**

The information required is collected under Section 16 of the Statistics Act, 1999 (Act No. 6 of 1999). Your co-operation is sought in completing and returning this questionnaire by the due date.

#### **Confidentiality**

In accordance with Section 17 of the Statistics Act, 1999 (Act No. 6 of 1999), your completed questionnaire remains confidential to Statistics South Africa (Stats SA).

#### **Due date**

Please complete this questionnaire and return it in the business reply service envelope or fax it to Stats SA by 30 September 2007. If exact figures are not available, please provide careful estimates.

#### Stats SA recommends that you retain a copy to refer to, in the event of a query.

#### Help available

If you have problems in completing this questionnaire, or find that it will be difficult for you to meet the deadline, please contact us at:

Telephone number: (012) 310-2933
 Fax number: (012) 310-4641 / 4642
 E-mail address: martieb@statssa.gov.za
 Postal address: Statistics South Africa
 Private Bag X44
 Pretoria, 0001

• Web site: www.statssa.gov.za/agriculture

| Person whom Stats SA should contact if any queries arise re | garding the completed questionnaire |
|---|-------------------------------------|
| Name  | Telephone number ( )                |
| Signature   | Cellphone number                    |
| Position/Title  | Fax number ( )                      |
| Date  | E-mail address                      |

Hierdie vraelys is ook in Afrikaans beskikbaar.

| 1   | 1 | 1 | Λ | ١. | L  |
|-----|---|---|---|----|----|
| - 1 | 1 | 4 | w | ı  | r. |

## Please note

#### For this census:

- This questionnaire should be completed by or on behalf of all businesses that operate on their own property, work on a rented property or on property on shares.
- If exact figures are not available, please provide careful estimates.
- Report all monetary values in thousands.
- The items listed under subheadings 'Include' and 'Exclude' are only examples and should not be taken as a complete list of items to be included or excluded.

#### Definition

• An enterprise is a legal unit or a combination of legal units that includes and directly controls all functions necessary to carry out its activities.

#### Part 1 – General information

| 1. | Change of address:   |                                     |                                      |
|----|--|-------------------------------------|--------------------------------------|
| 2. | Please indicate the ownership  | of the enterprise.                  |                                      |
|    | Individual   | Close corporation                   | Family                               |
|    | Co-operative society   | Partnership                         | Public company                       |
|    | Private company  | Trust                               | Other (specify)                      |
|    | Government enterprise  | Public corporation                  |                                      |
| 3. | Period covered by this questio   | nnaire                              |                                      |
| N  | ote  |                                     |                                      |
| •  | This questionnaire should be coand <b>30 June 2007</b> .   | impleted for your financial year en | nded on any date between 1 July 2006 |
|    |  |                                     | From To                              |
| Pl | ease indicate the period covered l   | by this questionnaire               | / / /                                |
| •  | If the period covered by this questionnaire is not 12 months, please explain why, e.g. change of financial year. |                                     |                                      |

|     |  |                                |                              | 1140-I         |
|-----|--|--------------------------------|------------------------------|----------------|
| 4.  |  | istrict in which most of the   | <del>_</del>                 |                |
|     |  |                                |                              |                |
| 5.  | In which province is the e                                       | nterprise situated? (Please    | tick one)                    |                |
|     | Gauteng  | Mpumalanga                     | North West                   |                |
|     | Free State   | KwaZulu-Natal                  | Western Cape                 |                |
|     | Eastern Cape   | Northern Cape                  | Limpopo                      |                |
| Pa  | rt 2 – Agricultural ser  | vices (excluding veter         | inary services)              |                |
| No  | te   |                                |                              |                |
|     | If the service that you are in                                   |                                |                              |                |
|     | that is sent with the question<br>shown on the list in the space |                                | ed please enter the code of  | the service as |
|     | Please show gross income eard financial year.                    | ned from agricultural services | s conducted by this enterpri | se for the     |
| •   | The value of services rendered                                   | ž •                            | not yet been received shoul  | d be included. |
| •   | Gross income = total turnov                                      | er before deductions.          |                              |                |
| Sei | vices rendered for year th                                       | nat ended not later than 3     | 0 June 2007                  | Gross          |
|     |  |                                |                              | income         |
|     |  |                                |                              | R'000          |
| 6.  | Agricultural and animal  | husbandry (except vet servi    | ces)                         |                |
| 7.  | Agricultural irrigation sy                                       | stems                          |                              |                |
|     |  |                                |                              |                |
| 8.  | Agricultural land clearing                                       | g                              |                              |                |
| 9.  | Agricultural machinery v   | vith drivers and crew provi    | sion                         |                |
| 10. | Agricultural pest control  |                                |                              |                |
| 11. | Agricultural products gra  | ading                          |                              |                |
|     |  |                                |                              |                |
| 12. | Animal or game catching  |                                |                              |                |
| 13. | Animal boarding operation  | on                             |                              |                |
| 14. | Animal breeding centre .   |                                |                              |                |
| 15. | Animal output growth pr  | omoting                        |                              |                |
|     |  | _                              |                              |                |
| 16. | Animai skinning  |                                |                              |                |
|     |  |                                |                              |                |

|   |  | 1           |
|---|--|-------------|
|   | Γ  | Gross       |
|   |  | income      |
|   |  | R'000       |
|   |  |             |
|   | Animal spraying  |             |
|   |  |             |
|   | Artificial animal breeding                                       |             |
|   |  |             |
|   | Artificial insemination  |             |
| • | Artificial inschination  |             |
|   |  |             |
| • | Cane sugar cutting   |             |
|   |  |             |
| • | Cattle dipping   |             |
|   |  |             |
| • | Cattle droving   |             |
|   |  |             |
|   | Cattle mustering by helicopter                                   |             |
|   |  |             |
|   | Cleaning and selling of litter after removal from chicken houses |             |
|   |  |             |
| • | Contract milking   |             |
| • |  |             |
|   | Coon electrica   |             |
| • | Coop cleaning  |             |
|   |  |             |
| • | Cotton ginning   |             |
|   |  |             |
| • | Crop bulk packaging  |             |
|   |  |             |
| • | Crop cleaning and decorating                                     |             |
|   |  |             |
| • | Crop cooling and drying  |             |
|   |  |             |
| • | Crop establishing activities                                     |             |
|   |  |             |
|   | Crop growth promoting  |             |
| • |  |             |
|   | Crop harvesting and related activities                           |             |
| • | Crop harvesting and related activities                           |             |
|   |  |             |
| • | Deforestation of land  |             |
|   |  |             |
| • | Egg grading and cleaning   |             |
|   |  |             |
| • | Farm butcher   |             |
|   |  |             |
| • | Farm development   |             |
|   |  | <del></del> |

|   |  | -      |
|---|--|--------|
|   | Г  | Gross  |
|   |  | income |
|   | L  | R'000  |
|   |  | R 000  |
|   | Farm labour contractors  |        |
|   |  |        |
|   | Fruit grading and packing  |        |
|   | _  |        |
| • | Fruit packing by companies on the farm or warehouses not situated in the |        |
|   | farm   |        |
|   |  |        |
| • | Fruit picking and sorting  |        |
|   | Fruit preserving and enhancing by dipping, washing, waxing, etc. before  |        |
|   | packing and selling on behalf of the farmer                              |        |
|   |  |        |
|   | Garden design implementation   |        |
|   |  |        |
|   | Garden planting  |        |
| • | Garden planting  |        |
|   |  |        |
| • | Grain cleaning   |        |
|   |  |        |
| • | Grain cultivating  |        |
|   |  |        |
|   | Grazing agency   |        |
|   |  |        |
|   | Hay cutting and making   |        |
| • | Tray Cutting and making  |        |
|   | TT 14 d  |        |
| • | Herd testing   |        |
|   |  |        |
| • | Landscape gardening  |        |
|   |  |        |
| • | Manure gathering   |        |
|   |  |        |
| , | Natural fresh fertilizer gathering                                       |        |
|   |  |        |
|   | Pasture cultivating  |        |
| , |  |        |
|   | Dionakina  |        |
| • | Ploughing  |        |
|   |  |        |
| , | Pet boarding operation   |        |
|   |  |        |
| • | Poultry caponising activities  |        |
|   | Ţ  |        |
|   | Seed cleaning and dressing   |        |
|   |  |        |
|   | Shearing of livestock  |        |
|   | SHEALING OF HIVESTOCK  |        |

| 0. Silo filling   | Shepherding Shepherding Silo Silo filling Silo Soli conservation Silo Soli Soli Soli Soli Soli Soli Soli   |   |                          |                        |                    |                       | 114          |
|---|--|---|--------------------------|------------------------|--------------------|-----------------------|--------------|
| 9. Shepherding R'000  1. Soil conservation 2. Speculation 8. Tobacco leaf packing as part of services to farmers 8. Wool classing and grading 8. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  R'000  R'000  R'000 | R'000  Shepherding  Silo filling  Silo filling  Silo conservation  Silo formation  Silo filling  Silo conservation  Silo conservation  Silo filling  Silo conservation  Silo conservation  Silo filling  Silo conservation  Silo filling  Silo conservation  Silo filling  Silo conservation  Silo filling  Silo filling  Silo conservation  Silo cons |   |                          |                        |                    |                       |              |
| 9. Shepherding  1. Soil conservation  2. Speculation  3. Tobacco leaf packing as part of services to farmers  4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000                        | 9. Shepherding   |   |                          |                        |                    |                       |              |
| 0. Silo filling   | 0. Silo filling  |   |                          |                        |                    | _                     | R'000        |
| 0. Silo filling   | 1. Soil conservation  2. Speculation  3. Tobacco leaf packing as part of services to farmers  4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000   | 'A C'I                                  |                          |                        |                    |                       |              |
| 1. Soil conservation  2. Speculation  3. Tobacco leaf packing as part of services to farmers  4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  | 2. Speculation  3. Tobacco leaf packing as part of services to farmers  4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000   | 9. 51                                   | nepneraing               |                        |                    |                       |              |
| 1. Soil conservation  2. Speculation  3. Tobacco leaf packing as part of services to farmers  4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  | 1. Soil conservation  2. Speculation  3. Tobacco leaf packing as part of services to farmers  4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000   |   | 1 e-11•                  |                        |                    |                       |              |
| 2. Speculation  3. Tobacco leaf packing as part of services to farmers  4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  | 2. Speculation   | 0. 51                                   | 10 miling                |                        |                    |                       |              |
| 2. Speculation  3. Tobacco leaf packing as part of services to farmers  4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  | 2. Speculation   | ·1                                      | 9 4                      |                        |                    |                       |              |
| 3. Tobacco leaf packing as part of services to farmers  | 33. Tobacco leaf packing as part of services to farmers  | 1. 50                                   | on conservation          |                        |                    |                       |              |
| 3. Tobacco leaf packing as part of services to farmers  | 33. Tobacco leaf packing as part of services to farmers  | .a c                                    | 1 4                      |                        |                    |                       |              |
| 4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  | 44. Wool classing and grading  | 2. S                                    | beculation               |                        |                    |                       |              |
| 4. Wool classing and grading  5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  | 44. Wool classing and grading  |   |                          |                        |                    |                       |              |
| 5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  | 5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000   | 3. T                                    | obacco leaf packing as   | part of services to fa | irmers             |                       |              |
| 5. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  | 55. Other (please specify by indicating the code and the amount as indicated on the list of other services in the spaces provide below)  Code R'000 Code R'000 Code R'000  |   |                          |                        |                    |                       |              |
| Code  | Code   | 4. W                                    | ool classing and grading | ng                     |                    |                       |              |
| Code         R'000         Code         R'000   | Code         R'000         Code         R'000  |   |                          |                        | and the amount a   | as indicated on the l | ist of other |
|   |  | se                                      | rvices in the spaces pro | ovide below)           |                    |                       |              |
|   |  | Code                                    | R'000                    | Code                   | R'000              | Code                  | R'000        |
| R'000   | R'000  | 0040                                    | 11 000                   |                        | 1000               |                       | 11 000       |
| R'000   | R'000  |   |                          |                        |                    |                       |              |
| R'000   | R'000  |   |                          |                        |                    |                       |              |
| R'000   | R'000  |   |                          |                        |                    |                       |              |
| R'000   | R'000  |   |                          | ] [                    |                    |                       |              |
| R'000   | R'000  |   |                          |                        |                    |                       |              |
|   |  | • | •••                      |                        |                    |                       |              |
|   |  |   |                          |                        |                    |                       |              |
|   |  |   |                          |                        |                    |                       |              |
|   |  |   |                          |                        |                    |                       |              |
|   |  |   |                          |                        |                    |                       |              |
|   |  |   |                          |                        |                    |                       |              |
| ( T-t-1   | 66. Total gross income earned (Question 6 to Question 65)  |   |                          |                        |                    |                       | P'000        |
| h Taigi grass income egrned (Uniestian & ta Uniestian & 1)  | Total gross meonic earned (Question o to Question os)  |   |                          |                        |                    |                       | R'000        |
|   |  | 6. T                                    | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |
|   |  | 6. To                                   | otal gross income earne  | ed (Question 6 to Qu   | uestion 65)        |                       | R'000        |
|   |  | 6. T                                    | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |
|   |  | 6. Т                                    | otal gross income earne  | ed (Question 6 to Qu   | <u>lestion 65)</u> |                       | R'000        |
|   |  | 6. T                                    | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |
|   |  | 6. T                                    | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |
|   |  | 6. Т                                    | otal gross income earne  | ed (Question 6 to Qu   | uestion 65)        |                       | R'000        |
|   |  | 6. T                                    | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |
|   |  | 66. T                                   | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |
|   |  | 66. T                                   | otal gross income earne  | ed (Question 6 to Qu   | <u>testion 65)</u> |                       | R'000        |
|   |  | 66. T                                   | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |
|   |  |   | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |
|   |  |   | otal gross income earne  | ed (Question 6 to Qu   | <u>testion 65)</u> |                       | R'000        |
|   |  | 56. T                                   | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |
|   |  |   | otal gross income earne  | ed (Question 6 to Qu   | nestion 65)        |                       | R'000        |

| Part 3 – Other income   | 114                           |
|---|-------------------------------|
| art 3 – Other medine  | R'000                         |
|   | 55 55 5                       |
| 77. Royalties, franchise fees, copyright, trade na  | me and patent rights received |
| Include   |                               |
| • Payments received under licensing arrangements.   |                               |
|   |                               |
| 8. Interest received  |                               |
| Include   | Exclude                       |
| From hire purchase arrangements and from  | Capital repayments received.  |
| loans and advances made to related and  |                               |
| unrelated enterprises.  |                               |
| On finance leases.  |                               |
| From earnings on discounted bills.  |                               |
| • From deposits in banks and non-bank financial institutions.                               |                               |
| On decentralisation benefits.   |                               |
| On debentures.  |                               |
| On derivatives.   |                               |
|   |                               |
| 9. Dividends received   |                               |
|   |                               |
| 0. Income received from the rental and leasing structures                                   |                               |
| 1. Income received from operational leasing and equipment                                   |                               |
| Exclude   |                               |
| <ul> <li>Payments received under hire purchase arrangement</li> </ul>                       | nte                           |
| 1 ayments received under thre purchase arrangemen   |                               |
| 2. Income received from operational leasing and other transport equipment                   |                               |
| Exclude   |                               |
| <ul> <li>Payments received under hire purchase arrangement</li> </ul>                       | nts                           |
| r dymonis received under mice pure muse urrangemen  |                               |
| 73. Net profit on foreign loans as a result of variation or transactions                    | 9                             |
| Include   |                               |
| Foreign exchange profits.   |                               |
| 4. Profit from the redemption, liquidation or re lower than the book value, if credited     |                               |
| 75. Profit from the sale or realisation for cash or higher than the book value, if credited |                               |
| Include   |                               |
| Net profit on share trading.  |                               |
| Bad debts recovered.  |                               |
| Other profits from capital transactions.  |                               |
|   |                               |

|  | 1140-Е        |
|--|---------------|
|  | R'000         |
|  |               |
| 76. Other income (specify)   |               |
|  |               |
| Include  |               |
| Sundry income.   |               |
|  |               |
| Part 4 – Inventory   |               |
| Opening values   | <b>D</b> 1000 |
| 77. Raw materials or materials for processing, packaging materials, fuel and | R'000         |
| consumables and maintenance stores, e.g. parts                               |               |
| 78. Work in progress   |               |
| 78. Work in progress   |               |
| 79. Finished goods produced by this enterprise                               |               |
|  |               |
| 80. Finished goods not produced by this enterprise, but purchased for resale |               |
| 81. Total opening values (Question 77 to Question 80)                        |               |
| Closing values   |               |
| Closing values   | R'000         |
| 82. Raw materials or materials for processing, packaging materials, fuel and |               |
| consumables and maintenance stores, e.g. parts                               |               |
| 83. Work in progress   |               |
|  |               |
| 84. Finished goods produced by this enterprise                               |               |
| 85. Finished goods not produced by this enterprise, but purchased for resale |               |
|  |               |
| 86. Total closing values (Question 82 to Question 85)                        |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |

### Part 5 – Employment

| Nun  | nber of owners/family workers as at 30 June 2007  |              |              |
|------|---|--------------|--------------|
|      |   | Num          |              |
|      |   | Male         | Femal        |
| 87.  | Owner who works for him/herself, including part-time owners   |              |              |
|      |   |              |              |
| 88.  | Other owners directly involved in the operation of the enterprise   |              |              |
| 89.  | Family members involved in the operation of the enterprise but who do not receive regular salaries          |              |              |
|      |   |              |              |
| 90.  | Total (Question 87 to Question 89)  |              |              |
| Nun  | nber of full-time employees who receive regular salaries as at 30 June 2                                    | <u> 2007</u> |              |
|      |   | Num          | ıber         |
|      |   | Male         | Fema         |
| 91.  | Managers  |              |              |
|      |   |              |              |
| 92.  | Foremen   |              |              |
| 93.  | Other full-time employees (including office staff):   |              |              |
|      |   | Num          |              |
|      |   | Male         | Fema         |
|      | 93.1 Office staff (include domestic workers)  |              |              |
|      | 93.2 Other full-time employees  |              |              |
|      | 93.2 Other full-time employees  |              |              |
|      |   | Num<br>Male  | iber<br>Fema |
|      |   |              |              |
| 94.  | Total (Question 91 to Question 93)  |              |              |
| Nun  | nber of casual and seasonal workers employed during the financial yea                                       | <u>r</u>     |              |
| Incl |   |              |              |
|      | amily members who do receive  alaries/remuneration for periods employed.  • Contractors and their employed. | ployees.     |              |
|      | Number of casual  | Number of o  |              |
|      | and seasonal workers<br>that worked less than   | seasonal wo  |              |
|      | 3 months during the   | months duri  | ng the       |
|      | reporting period  | reporting pe | riod         |
|      |   | _            | _            |
|      | Male Female   | Male         | Femal        |

## Part 6 – Expenditure incurred during the financial year

#### Notes

- Where enterprises are situated in different provinces, the division of data between the provinces can be calculated on the basis of, for example, the areas of the different enterprises.
- Value of payment in kind is the costs for the owner of rations such as maize meal, flour, meat, fish, milk, bread, coffee, sugar, tobacco, clothing, shoes, transport, training and medicine provided for employees, and medical expenses paid on their behalf.

#### **Exclude**

• Capital expenditure/purchase of assets (included in Part 8).

| Capital experiorate/purchase of assets (included in | Tart o).                               |
|---|--|
| Full-time employees                                 | R'000                                  |
|   |  |
| 96. Salaries, cash wages and cash bonuses           |  |
|   |  |
| 97. Value of payment in kind                        |  |
|   |  |
| Casual and seasonal paid workers                    |  |
|   |  |
| 98. Salaries, cash wages and cash bonuses           |  |
|   |  |
| 99. Value of payment in kind                        |  |
|   |  |
| Other expenditure                                   |  |
|   |  |
| 100. Purchases                                      |  |
| Include   | Exclude                                |
| Raw materials, components used in production,       | Fuel, lubricants and grease purchased. |
| including consumables.                              | Containers and packaging materials.    |
| Spare parts.  |  |
| Goods for resale .                                  |  |
| Purchases and transfers-in of finished goods,       |  |
| intermediate products and partially completed       |  |
| goods from related enterprises.                     |  |
|   |  |
| 101. Advertising and marketing expenses             |  |
|   |  |
| 102. Bank charges                                   |  |
|   |  |
| 103. Containers and packaging materials             |  |
|   |  |
| 104. Depreciation provided for during the financia  | al year                                |
| Note  |  |
| =   |  |

• Report depreciation or provision for depreciation as recorded in the financial or management accounts on all assets such as machinery, equipment, office equipment (e.g. computers), tractors, motor vehicles and other transport equipment.

|  | 11<br>D1000  |
|--|--|
|  | R'000  |
| 105. Electricity costs   |  |
|  |  |
| 106. Excise and custom duties  |  |
| Include  | Exclude  |
| <ul> <li>Only the tax portion of docking costs, harbour<br/>costs, landing fees and other import costs.</li> </ul>                                 | Company tax.   |
| 107. Fuel, lubricants and grease purchased   |  |
| 108. Insurance premiums paid regarding propert machinery, etc  | • /  |
| 109. Interest paid on mortgages and on money bo  | orrowed  |
| Include  | Exclude  |
| Interest on bank loans.  | Other bank charges.                                    |
| Interest on bank loans.  Interest on loans made to this enterprise related   | Capital repayments.                                    |
| and unrelated enterprises.   |  |
| • Interest paid in respect of finance leases.  |  |
| Interest paid on loans from partners.  |  |
| • Expenses associated with discounted bills.   |  |
| <ul><li>Interest on debentures.</li><li>Interest on derivatives.</li></ul>   |  |
| <ul><li>110. Licence fees paid for vehicles, trucks, trailers</li><li>111. Losses on foreign loans as a result of variation transactions</li></ul> | ons in foreign exchange rates or                       |
| 112. Losses from the redemption, liquidation or r higher than book value, if debited   |  |
| 113. Losses on assets or investments sold or revaluativities)  |  |
| Include  |  |
|  | luation of assets or investments at a value lower than |
| <ul><li>book value, if debited.</li><li>Provision for bad debt and bad debt written off.</li></ul>   |  |
| <ul><li>Provision for bad debt and bad debt written off.</li><li>Assets written off.</li></ul>   |  |
| <ul><li>Assets written off.</li><li>Losses on share trading.</li></ul>   |  |
| <ul> <li>Impairment of assets.</li> </ul>  |  |
| <u> </u>   |  |
| 114. Membership or affiliation costs   |  |
| 115. Operating leasing and hiring of plant, machi  | nery, equipment and vehicles                           |
| 116. Paper expenditure   |  |
|  |  |
| 117. Postal and courier services   |  |

|  | 1140       |
|--|------------|
|  | R'000      |
| 118. Printing expenditure  |            |
| 116. 1 Tinting expenditure   |            |
| 119. Other stationery  |            |
|  |            |
| 120. Property rates paid to municipalities   |            |
|  |            |
| 121. Railage and transport out   |            |
| 122. Remedies purchased for combating diseases and pests in livestock and poultry, such as dips, dosing remedies, disinfectants and vaccines         |            |
| 123. Remedies purchased for forage, field and horticultural crops, such as insecticides, fungicides, weed-killers and preparations for treating seed |            |
| 124. Rental of land, buildings and other structures paid   |            |
| 125. Repair and maintenance expenditure  |            |
| 126. Research and development costs  |            |
| 127. Royalties, franchise fees, copyright, trade names and patent rights paid  |            |
| 128. Security services and maintenance costs of security systems (include IT security services)  |            |
| 129. Severance, termination and redundancy payments  |            |
| 130. Services rendered by contractors  |            |
| 131. Telecommunication services (e.g. internet charges, telephone and facsimile)   |            |
| 132. Travelling expenditure  |            |
| 133. Water services  |            |
| 134. Other (specify)   |            |
|  |            |
| Include  |            |
| • Accommodation.   |            |
| <ul><li>Bursaries.</li><li>Donations and sponsorships.</li></ul>   |            |
| • Entertainment.   |            |
| • Professional services, e.g. audit and other professional business services, legal expenses   | s and data |
| processing services.   |            |
| Regional service levies.   |            |
|  |            |
| 135. Total expenditure (Question 96 to Question 134)   |            |

| Part 7 – Balance sheet  |                       |
|---|-----------------------|
| Note  |                       |
| • Report the total book value of assets and liabilities as at the <b>end of the financial yea</b>       | nr.                   |
| Assets  |                       |
| 136. Non-current assets   | R'000                 |
| 136.1 Property, plant and equipment and intangible assets   |                       |
| 136.2 Goodwill  |                       |
| Note  |                       |
| • Property, plant and equipment, and intangible assets, and goodwill must corresp column (g) in Part 8. | ond with the total of |
| 126.2   |                       |
| 136.3 Long-term investments   |                       |
| 136.4 Other non-current assets  |                       |
| 137. Total non-current assets (Question 136.1 to Question 136.4)  |                       |
| 138. Current assets   | R'000                 |
| 138.1 Accounts receivable (debtors)   |                       |
|   |                       |
| 138.2 Cash and bank   |                       |
| 138.3 Inventory (must correspond with Question 86)  |                       |
|   |                       |
| 138.4 Other current assets  |                       |
| 138.4 Other current assets  |                       |
|   |                       |
| 139. Total current assets (Question 138.1 to Question 138.4)  |                       |
| 139. Total current assets (Question 138.1 to Question 138.4)  |                       |
| 139. Total current assets (Question 138.1 to Question 138.4)  |                       |
| 139. Total current assets (Question 138.1 to Question 138.4)  |                       |

|  | 1140-E |
|--|--------|
| Equity and liabilities   |        |
| • •  | R'000  |
| 141. Owner's equity  |        |
| Include  |        |
| Shareholders' funds/interest   |        |
| 142. Non-current liabilities   | R'000  |
| 142.1 Long-term loans  |        |
| 142.2 Other non-current liabilities  |        |
| 143. Total non - current liabilities (Question 142.1 to Question 142.2)              |        |
| 144. Current liabilities   | R'000  |
| 144.1 Accounts payable (creditors)   |        |
| 144.2 Bank overdraft   |        |
| 144.3 Other current liabilities  |        |
| 145. Total current liabilities (Question 144.1 to Question 144.3)                    |        |
| 146. Total equity and liabilities (Question 141 plus Question 143 plus Question 145) |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |
|  |        |

# Part 8 – Book value of property, plant and equipment and intangible assets 147. Book value of property, plant and equipment and intangible assets

| 147. Book value of property, plant at                                 | ia equipment un   | a mangiore assets   |   |  |   |  |
|---|---|---|---|--|---|--|
| Type of asset   | Book value at <b>beginning</b> of financial year according to balance sheet | PLUS Capital expenditure on erection of new buildings and works; additions to and alterations of existing buildings and works; work in progress capitalised; new plant and machinery; used plant and machinery if imported by you or on your behalf (whether paid to outside contractors/concerns or done | PLUS Capital expenditure on the acquisition of land; existing buildings and works; and used plant, machinery and vehicles; and transfers-in | PLUS OR MINUS<br>Sales of assets(-),and<br>revaluation and other<br>adjustments to book<br>value | MINUS Depreciation and amortisation during the year (not accumulative depreciation) | EQUALS  Book value at the end of the financial year according to balance sheet |
| (a)   | (b)<br>R'000  | by your enterprise itself) (c) R'000  | (d)<br>R'000  | (e)<br>R'000   | (f)<br>R'000  | (g)<br>R'000   |
| 1. Land   |   |   |   |  |   |  |
| 2. Residential buildings  |   |   |   |  |   |  |
| 3. Non-residential buildings  |   |   |   |  |   |  |
| 4. Construction works, roads and parking areas                        |   |   |   |  |   |  |
| 5. Computers and other IT equipment                                   |   |   |   |  |   |  |
| 6. Motor vehicles, tractors and other transport equipment             |   |   |   |  |   |  |
| 7. Plant, machinery and other office equipment                        |   |   |   |  |   |  |
| 8. Intangible fixed assets 8.1 Computer software                      |   |   |   |  |   |  |
| 8.2 Other   |   |   |   |  |   |  |
| 9. Intangible non-produced assets (goodwill, patented entities, etc.) |   |   |   |  |   |  |
| 10. Other assets (specify)  |   |   |   |  |   |  |
| Total (Column (g) must correspond with Question 136.1 & 136.2)        |   |   |   |  |   |  |

|   |     | 1140-Е |
|---|-----|--------|
| Part 9 – Transformation   |     |        |
| rait 9 – Transioi mation  | Yes | No     |
| 148. Have you done anything in terms of enterprise development?           |     |        |
| 146. Have you done anything in terms of enterprise development.           |     |        |
|   | Yes | No     |
| 149. Have you done anything in terms of corporate social investment, etc? |     |        |
|   | Nu  | mber   |
| 150. How many employees have been trained during the financial year?      |     |        |
| 1200 1200 many employees have seen stanted during one manifest years      |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |
|   |     |        |