

	Net Figures when 100% Capacity												
	April	May	June	July	August	September	October	November	December	January	February	March	Totals
Total Income for Village and Farmers													
Village	515,742	480,966	483,654	533,914	485,716	485,392	486,192	485,992	485,392	486,192	485,992	485,992	5,901,136
Farmers	366,167	366,667	366,667	367,167	367,667	368,167	369,167	369,167	368,167	369,167	369,167	369,167	4,416,504
Grand Total Potential	881,909	847,633	850,321	901,081	853,383	853,559	855,359	855,159	853,559	855,359	855,159	855,159	#####
Running Costs to Sales													
Village	357,647	77,597	77,597	77,997	77,997	77,597	77,597	77,597	77,597	77,597	77,597	77,597	1,212,008
Farmers	235,422	191,845	194,896	194,496	192,896	192,896	192,896	192,896	192,896	192,896	192,896	192,896	2,359,827
Total Running Cost	593,068	269,442	272,493	272,493	270,893	270,493	270,493	270,493	270,493	270,493	270,493	270,493	3,571,835
Net Profit	288,841	578,192	577,829	628,589	582,491	583,067	584,867	584,667	583,067	584,867	584,667	584,667	6,745,806
Year 1: (only)													
Capital Expenditure													
Village	200,000	300,000	0	2,290,000	0	1,030,000	0	0	0	0	0	0	3,820,000
Farmers	1,050,000	375,000	0	0	650,000	1,246,000	0	0	0	0	0	0	3,321,000
Capital	1,250,000	675,000	0	2,290,000	650,000	2,276,000	0	0	0	0	0	0	7,141,000

Possible Funding Partners Suggestions

ECDC 100% then reduced by grant funding as support is acquired.

CACADU	35%	0%	20%
Labour Seta	8.71%	12.00%	46.67%
Working for Water	6.57%	6.57%	6.57%
Agriculture	19.72%	25.00%	0.00%
Donors	0.00%	25.00%	20.00%
Deat and Dacs	30.00%	31%	7%

The ECDC to supply Loan funding and the amount reduced with grant funding

ECDC TO HANDLE ALL PARTNERS MONEY AND SUPPLY DRAW DOWN TO THE MANAGEMENT COMPANY

Initial Estimates were taken on a smaller model, Picardy which does not have 7 farms in the Co-operative