

Recapitalisation and Development Report Expenditure

Western Cape, Report until the end of 2020-06-30

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
AFRICAN ROOTS WINES Ref: WK6/5/WK/0053H (S)	2015/06/21	R 3,610,605.02	R 3,610,605.02	R 0.00	R 0.00
APPELKLOOF Ref: WK6/5/WK00183H (G)	2011/02/07	R 4,358,377.75	R 0.00	R 0.00	R 4,358,377.75
AURORA LANDBOU TRUST Ref: WK11H (CW)	2011/02/03	R 700,000.00	R 460,191.94	R 0.00	R 239,808.06
DAVID JAFTA Ref: WK00122 B	2011/10/31	R 16,495.00	R 16,495.00	R 0.00	R 0.00
EBENHAESER Ref: WK16574T	2016/12/22	R 4,646,893.00	R 4,646,893.00	R 0.00	R 0.00
EIKEVLEI Ref: WK003H (CW)	2011/02/03	R 2,375,000.00	R 302,214.86	R 0.00	R 2,072,785.14
FARM 823 VERGELEGEN Ref: WK6/5/WK/0139H (W)	2014/01/21	R 3,736,000.00	R 3,736,000.00	R 0.00	R 0.00
HOEKSKUIL BOER Ref: WK70G	2016/03/03	R 2,971,540.82	R 2,971,540.82	R 0.00	R 0.00
KLIPFONTEIN Ref: WK9305H	2014/01/21	R 4,997,270.00	R 4,997,270.00	R 0.00	R 0.00
KWA-MURRAYSBURG Ref: 12/2/7/WC/LR/S/B/12	2020/03/19	R 2,067,129.00	R 883,300.00	R 0.00	R 1,183,829.00
LANGA LIVESTOCK Ref: WK6/5/WK1028H	2011/02/03	R 2,718,100.00	R 2,504,830.00	R 0.00	R 213,270.00
LELIEFONTEIN Ref: 1H1HH	2018/03/09	R 1,787,840.95	R 1,787,840.95	R 0.00	R 0.00
LONG TOM TRUST Ref: WK6/5/Landbank	2016/03/03	R 1,851,751.60	R 1,851,751.60	R 0.00	R 0.00
LUSHOF WORKERS TRUST Ref: WK0017 (S)	2011/02/16	R 682,700.00	R 682,700.00	R 0.00	R 0.00
M'hudi Project Ref: WK6/5/WK007H(S)	2016/03/03	R 6,586,740.32	R 6,586,740.32	R 0.00	R 0.00
Motala Recap/Dev/Motala Ref: WC	2015/09/23	R 4,958,333.00	R 4,958,333.00	R 0.00	R 0.00
NOOITGEDACHT BOERDERY Ref: WK0100 B	2011/10/13	R 11,820,088.00	R 11,786,883.85	R 0.00	R 33,204.15
POM OF HOPE COOPERATIVE Ref: 1H1HH	2018/03/12	R 1,050,720.00	R 1,050,720.00	R 0.00	R 0.00
ROBBENSON FAMILY TRUST Ref: Land Bank	2012/05/03	R 2,384,039.00	R 2,190,139.00	R 0.00	R 193,900.00
SARON Ref: 1H1HH	2018/03/09	R 6,755,623.90	R 4,041,057.49	R 0.00	R 2,714,566.41
SIYAZAMA WOMEN'S FARMING Ref: WK6/5/WK/1029H (CT)	2011/02/03	R 410,250.00	R 313,691.20	R 0.00	R 96,558.80
STELLENBOSCH SMALL FARMERS HOLDING TRUST Ref: WK6/WK0057H	2011/12/08	R 1,757,573.85	R 465,006.00	R 0.00	R 1,292,567.85
SWARTRIVIER PLAASWERK TRUST Ref: WK0001 (H) S	2011/02/16	R 1,013,256.00	R 1,013,256.00	R 0.00	R 0.00
WITBOOI PROJECT Ref: WK6/5/WK0075H(S)	2015/03/18	R 2,247,094.40	R 2,247,094.00	R 0.00	R 0.40
Totals		R 75,503,421.61	R 63,104,554.05	R 0.00	R 12,398,867.56

WESTERN CAPE FARMERS AGING REPORT AS AT 31 MARCH 2020

PROJECT NAME	TRANSFERRED PRIOR YEARS R	TRANSFERRED CURRENT YEAR R	BALANCE 31 MARCH 2020 R
THE PLATEU FARMS/WILLEMSKRAAL	172 679.56	0.00	172 679.56
THE PLATEU FARMS/DASSIFONTEIN	116 099.89	0.00	116 099.89
THE PLATEU FARMS/MATJIESKLOOF KAROO	367 281.61	0.00	367 281.61
THE PLATEU FARMS/RONDAWEL	15 051.03	0.00	15 051.03
RIETKLOOF 1	499.88	0.00	499.88
RIETKLOOF 2	15 390.02	0.00	15 390.02
THE PLATEU FARMS/MELROSE	0.00	0.00	0.00
CALEDONIA 143	0.00	0.00	0.00
MURRAYSBURG	0.00	0.00	0.00
SWARTRIVIER PROJECT	21 204.79	0.00	21 204.79
ONGELEGEN	0.00	0.00	0.00
KLIPDRIFT	1 134.19	0.00	1 134.19
ROMANS FLORA	1 028 068.37	0.00	1 028 068.37
SCHAAPKRAAL FARM 1449	56 935.15	0.00	56 935.15
MATJIESDRFIT FARMING NO 329	1 481 271.70	0.00	1 481 271.70
TULPLEEGTE NO 357	0.00	0.00	0.00
BERGVALLEI NO 408	74 398.52	0.00	74 398.52
MIDDELPOS NO. 946	328 043.89	0.00	328 043.89
AMANZI PLAS PROJECT	3 695 586.08	0.00	3 695 586.08
SCHAAPKRAAL 1448	1 329 735.66	0.00	1 329 735.66
MIDDELPOS MALMESBURY	139 959.43	0.00	139 959.43
SIYAZAMA KLIPLAND	228 469.20	0.00	228 469.20
PLAS/MICRO FARMS	3 598 962.00	0.00	3 598 962.00
VAALKUIL FARM NO.368	14 185.65	0.00	14 185.65
WELGEMEEND PLAS	838 675.24	0.00	838 675.24
BITTERSFONTEIN PLAS	0.00	0.00	0.00
TWEE KUILEN	917 440.32	0.00	917 440.32
LANGBOOM	3 144 217.77	0.00	3 144 217.77
KLEIN KOEDOESKOP	514 545.45	0.00	514 545.45
DROMMELVLEI	81 370.77	0.00	81 370.77
PROTEA FARMS	1 034 312.17	0.00	1 034 312.17
RIVERSIDE FARM (PLAS)	900 463.00	0.00	900 463.00
JONKERSLEEGTE NO.355	480 081.28	0.00	480 081.28
JONKERSLEEGTE NO.355	393 510.25	0.00	393 510.25
WILGEBOSCH	3 098 568.69	0.00	3 098 568.69
REITKRAAL FARMING NO:89	602 123.76	0.00	602 123.76
BELLEVUE	8 097 973.56	0.00	8 097 973.56
RIETFONTEIN	1 195 793.02	0.00	1 195 793.02
MOOIKELDER 501	1 498 506.59	0.00	1 498 506.59
BELLEVIEW VILLIERSDORP	3 361 691.49	0.00	3 361 691.49
BRAKKEKLOOF	1 578 688.15	0.00	1 578 688.15
ZOUTERIVIER NO 22	1 373 330.85	0.00	1 373 330.85
Grand Total	41 796 248.98	0.00	41 796 248.98