

# Recapitalisation and Development Report Expenditure

## Limpopo, Report until the end of 2020-06-30

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
AFRICAN INDIAN Ref: LP/LR0629	2011/02/16	R 4,348,460.00	R 4,348,460.00	R 0.00	R 0.00
A RE HUDISANENG AGRICULTURAL PRIMARY COOPERATIVE Ref: LP6/LRAD1236	2011/08/02	R 1,355,930.00	R 1,353,434.08	R 0.00	R 2,495.92
BA BINA NOKO BA MANGANENG Ref: LR/ BA BINA NOKO	2011/12/22	R 6,516,500.00	R 6,516,500.00	R 0.00	R 0.00
BAHLALERWA CPA Ref: KRP 1561	2015/12/21	R 8,250,000.00	R 5,908,010.00	R 0.00	R 2,341,990.00
BAHWADUBA AGRI COOP Ref: LP6/5/LRAD1/3/3/15	2012/08/21	R 3,438,000.00	R 3,438,000.00	R 0.00	R 0.00
BAKWENA AGRICULTURAL PROJECT Ref: LP6/LRAD 0695	2014/07/08	R 2,583,727.00	R 2,583,727.00	R 0.00	R 0.00
BALANGANANI Ref: LP6/LRAD 0586	2014/07/08	R 708,500.00	R 708,500.00	R 0.00	R 0.00
Ba Lemile Ka Kakane Primary(Ga Masebetja) Ref: 1H1HH	2018/03/15	R 5,119,044.65	R 4,607,140.19	R 0.00	R 511,904.46
BALEPYE CATTLE FARMING Ref: KRP 2540	2013/01/31	R 5,973,653.00	R 5,973,653.00	R 0.00	R 0.00
BALOYI PROJ Ref: LP/LRAD 0497	2015/09/07	R 1,861,455.00	R 1,861,455.00	R 0.00	R 0.00
barui ba kopa Ref: 1/3/3/20	2015/12/21	R 3,077,920.00	R 3,074,560.00	R 0.00	R 3,360.00
Barui Ba Temana Ref: CO/BARUI BA TEMANA LP/1/3/3/17	2013/07/02	R 2,481,336.89	R 2,481,336.69	R 0.00	R 0.20
BATHOKOA TRUST Ref: LP/LRAD 0580	2014/10/24	R 2,003,562.77	R 1,643,562.77	R 0.00	R 360,000.00
BOI AGRO PRIMARY COOPERATIVE Ref: 1H1HH	2017/12/13	R 5,795,000.00	R 4,897,000.00	R 0.00	R 898,000.00
BOPHELO Ref: LP/LRAD 0599	2011/09/11	R 3,154,915.60	R 0.00	R 0.00	R 3,154,915.60
CALABASH Ref: LP/LRAD 0488	2011/02/03	R 807,500.00	R 790,512.61	R 0.00	R 16,987.39
CALIFORNIA3cc Ref: LP/5/LRAD/0663	2013/06/04	R 2,987,500.00	R 2,987,500.00	R 0.00	R 0.00
CECILIA FUNEKA TRUST Ref: LR/CECILIA FUNEKA LP/LRAD 0502	2010/12/15	R 289,671.00	R 263,910.57	R 0.00	R 25,760.43
CHIEF NELWAMONDO Ref: 12/2/5-LP/2004	2015/12/15	R 58,800.00	R 58,800.00	R 0.00	R 0.00
CHIEF TP MPHEPHU Ref: 12/2/5-LP/04/06	2015/12/21	R 8,400.00	R 8,400.00	R 0.00	R 0.00
CZA FARMING Ref: LP/LRAD052	2011/03/05	R 7,133,009.00	R 7,093,419.83	R 0.00	R 39,589.17
DIITELENI FARMING PROJECT Ref: LR/DIITELENI FARM LP/5/5/LR0675	2011/02/16	R 875,000.00	R 858,076.66	R 0.00	R 16,923.34
<b>Totals</b>		<b>R 68,827,884.91</b>	<b>R 61,455,958.40</b>	<b>R 0.00</b>	<b>R 7,371,926.51</b>

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DIKGOLO AGRICULTURAL PRIMARY Ref: 1H1HH	2018/03/06	R 4,889,807.00	R 4,889,807.00	R 0.00	R 0.00
Dimamorako Ref: LP/6/5/LRAD0777	2015/02/09	R 3,369,918.00	R 2,429,407.00	R 0.00	R 940,511.00
DITLOU LE DINARE Ref: LP/LRAD 0597	2011/02/16	R 2,666,826.00	R 2,664,847.26	R 0.00	R 1,978.74
DUROC FARMERS Ref: LR/DUROC FARMERS LP/LR01323	2011/05/03	R 2,167,413.00	R 2,132,416.70	R 0.00	R 34,996.30
DYNAZ Ref: LP6/5/LRAD 0833	2015/12/21	R 180,000.00	R 180,000.00	R 0.00	R 0.00
DZINDI IRRIGATION SCHEME Ref: 12/4/5-LP/2/C/02	2017/02/16	R 2,331,537.38	R 2,331,537.38	R 0.00	R 0.00
EJABENI POULTRY PROJECT Ref: 1/3/3/25	2014/09/09	R 1,988,435.13	R 1,988,435.13	R 0.00	R 0.00
ELANDSKR BALEMI IRRIGATION SCHEME Ref: 12/4/LP/5/A/03	2017/02/16	R 3,551,102.57	R 2,819,882.05	R 0.00	R 731,220.52
FENI FAMILY FARM Ref: LP/LRAD0523	2011/02/16	R 2,890,684.00	R 2,858,800.00	R 0.00	R 31,884.00
FOLOVHODWE IRRIGATION SCHEME Ref: 12/4/5-LP/2/B/03	2017/02/16	R 2,785,554.27	R 2,228,443.42	R 0.00	R 557,110.85
GAGESHO Ref: LR/GAGESHO FARM LP/6/5/LRAD0527	2013/03/13	R 3,210,080.00	R 2,000,000.00	R 0.00	R 1,210,080.00
GA-PHADI PRIMARY CO-OP Ref: 1H1HH	2018/08/22	R 3,774,582.69	R 2,413,884.00	R 0.00	R 1,360,698.69
GE BUYS & FARM Ref: 12/2/4-LP/2/2/02	2016/08/23	R 2,527,826.06	R 2,527,826.06	R 0.00	R 0.00
GILLEMBERG Ref: LP/6/2/8	2011/05/03	R 8,197,594.59	R 8,185,106.13	R 0.00	R 12,488.46
GRAVELLOTE Ref: 12/4/3/LP/4/D/01	2017/02/16	R 3,168,472.59	R 3,168,472.59	R 0.00	R 0.00
GREEN MEADOWS PROJ Ref: LP/6/5/LRAD0827	2011/02/22	R 5,903,064.20	R 3,004,966.45	R 0.00	R 2,898,097.75
HLALEFO FARMING Ref: LP6/LRAD 0830	2011/02/16	R 382,500.00	R 373,280.69	R 0.00	R 9,219.31
HLAPATJE AGRICULTURAL COOPERATIVE Ref: 12/3/4-LP/3/E/03	2017/02/16	R 1,288,757.32	R 1,288,757.32	R 0.00	R 0.00
HOMU IRRIGATION SCHEME Ref: 1H1HH	2017/12/13	R 3,300,000.00	R 3,300,000.00	R 0.00	R 0.00
IPELENG BO SELEKA Ref: 1HECTAR1HOUSEHOLD	2017/02/16	R 1,079,513.20	R 1,079,513.20	R 0.00	R 0.00
IPOPENG YOUTH Ref: LP/6/5/LRAD0684	2011/02/16	R 2,229,548.00	R 2,226,589.30	R 0.00	R 2,958.70
Itireleng Farm Ref: LP6/5/LRAD1235	2013/07/02	R 3,163,000.00	R 3,163,000.00	R 0.00	R 0.00
JJ FARMING Ref: LP6/5/LRAD0062	2015/12/15	R 500,000.00	R 500,000.00	R 0.00	R 0.00
JULIESBURG Ref: 12/04/5-LP/1C/01	2017/02/16	R 629,500.00	R 503,600.00	R 0.00	R 125,900.00
JUST GRASS FARM Ref: LP/6/5/LRAD0987	2011/03/01	R 512,500.00	R 507,773.80	R 0.00	R 4,726.20
KGATLA PROJECT Ref: LP/LRAD 0549	2014/10/24	R 1,660,811.88	R 1,660,812.76	R 0.00	-R 0.88
<b>Totals</b>		<b>R 137,176,912.79</b>	<b>R 121,883,116.64</b>	<b>R 0.00</b>	<b>R 15,293,796.15</b>

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KGOGOETAALA PROJ Ref: LP/6/5/LRAD0592	2013/11/04	R 498,384.00	R 483,450.00	R 0.00	R 14,934.00
KHARISHUME POULTRY Ref: LP/LR 0251	2011/06/21	R 2,293,037.82	R 2,293,037.82	R 0.00	R 0.00
Kopano Disabled Farming Ref: LP/6/5/LRAD0513	2011/02/16	R 2,954,472.00	R 2,954,472.00	R 0.00	R 0.00
KUTUMELA MH Ref: LP/LRAD055	2012/04/10	R 1,587,414.00	R 1,283,093.00	R 0.00	R 304,321.00
KWALITHO Ref: 12/4/3-LP/4/E01	2017/02/16	R 1,079,513.20	R 582,000.00	R 0.00	R 497,513.20
KWA MAQHUZE Ref: KRP 1252	2015/12/21	R 1,082,000.00	R 863,360.00	R 0.00	R 218,640.00
KWA SIBANGE Ref: KRP6517	2015/12/21	R 1,170,720.00	R 949,100.00	R 0.00	R 221,620.00
KWENA Ref: LP6/5/LRAD 0708	2010/12/15	R 602,358.00	R 601,756.73	R 0.00	R 601.27
KWENA YA MADIBA Ref: LP/6/5/0422	2013/07/02	R 1,154,000.00	R 774,000.00	R 0.00	R 380,000.00
LAWRENCE FARM Ref: 12/2/4-LP/2/D/01	2016/07/29	R 2,289,201.30	R 2,289,201.30	R 0.00	R 0.00
LEMA O PHELE Ref: LP/LR0244	2012/09/12	R 1,999,655.00	R 1,500,000.00	R 0.00	R 499,655.00
LESODI GREEN PRODUCERS LP Ref: 1H1HH	2017/12/19	R 4,517,058.44	R 4,065,352.60	R 0.00	R 451,705.84
LIMBURG Ref: 12/4/3/LP/4/F/01	2017/02/16	R 1,079,513.20	R 582,000.00	R 0.00	R 497,513.20
M4'S FAMILY PROJECT Ref: LP/LRAD 0589	2011/02/16	R 2,258,080.00	R 2,257,278.48	R 0.00	R 801.52
MABARE CPA Ref: KRP 2335	2015/12/21	R 497,250.00	R 497,250.00	R 0.00	R 0.00
MACHEKE FAMILY Ref: LP/06/5LRAD0676	2015/02/09	R 2,608,173.22	R 2,608,173.22	R 0.00	R 0.00
MACHETE Ref: 12/3/4-LP/1/C/01	2015/12/15	R 100,000.00	R 100,000.00	R 0.00	R 0.00
MADIDIMALO MULTI Ref: LP/LR 0276	2015/12/21	R 625,000.00	R 625,000.00	R 0.00	R 0.00
MAETELETJA Ref: 12/4/3-LP/4/5/02	2017/02/16	R 1,079,513.20	R 1,079,513.20	R 0.00	R 0.00
Mafanama Agricultural Cooperative LTD Ref: 1/3/3/24	2014/01/30	R 5,869,116.00	R 5,869,116.00	R 0.00	R 0.00
Magoshi Agricultural Ref: LP/6/5/LRAD0793	2014/10/23	R 2,026,083.40	R 2,026,083.40	R 0.00	R 0.00
MAHUMANI Ref: LP12/3/4LP/01/01	2017/02/16	R 7,318,664.68	R 5,525,486.64	R 0.00	R 1,793,178.04
Maiwashe Estate Ref: LP/6/5/LRAD 1241	2015/02/09	R 2,852,946.22	R 2,852,945.92	R 0.00	R 0.30
MAJA KU HAVA Ref: LP/LRAD 0313	2014/05/22	R 2,171,945.70	R 2,101,847.80	R 0.00	R 70,097.90
Makepisi Agri(Pty) Ltd Ref: KRP. 1870.10309,2717,1924,1148 5,2340 AND 2339	2015/07/16	R 37,177,658.10	R 37,177,658.10	R 0.00	R 0.00
MAKGATO Ref: KRP6261	2015/12/21	R 1,121,200.00	R 826,200.00	R 0.00	R 295,000.00
MAKGAUNG IRRIGATION SCHEME	2017/12/13	R 3,310,000.00	R 3,310,000.00	R 0.00	R 0.00
<b>Totals</b>		<b>R 228,499,870.27</b>	<b>R 207,960,492.85</b>	<b>R 0.00</b>	<b>R 20,539,377.42</b>

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Ref: 1H 1HH					
MAKUMEKE IRRIGATION SCHEME Ref: 1 H 1HH	2017/12/13	R 4,263,290.50	R 3,836,961.45	R 0.00	R 426,329.05
MALETE FAMILY Ref: LP/LRAD 0195	2013/10/07	R 3,500,000.00	R 3,357,817.53	R 0.00	R 142,182.47
Malope Irrigation Scheme Ref: 1H1HH	2017/12/13	R 7,673,678.70	R 6,785,000.00	R 0.00	R 888,678.70
MAMAHLOLA FARMS Ref: KRP 2403	2012/10/12	R 5,996,305.02	R 5,996,305.02	R 0.00	R 0.00
Mamashianoke Ref: LP/6/5/LRAD0843	2011/05/10	R 382,093.60	R 0.00	R 0.00	R 382,093.60
Mamotshetshethu Ref: LP	2017/02/16	R 1,906,172.00	R 1,906,172.41	R 0.00	-R 0.41
MAMPIPE RANKAGALE COOP LP Ref: 1H1HH	2018/03/06	R 7,504,115.26	R 6,789,115.26	R 0.00	R 715,000.00
Manaileng Ref: KRP 1612	2015/12/21	R 1,450,519.00	R 1,619,207.95	R 0.00	-R 168,688.95
MANKOPANE FARM Ref: LP/6/5/LRAD0761	2011/06/21	R 250,000.00	R 0.00	R 0.00	R 250,000.00
MANOPI TRADING AND PROJECTS CC Ref: LR/MANOPI PROJ LP/LRAD 0605	2011/10/11	R 5,064,500.00	R 5,064,500.00	R 0.00	R 0.00
MANYUHA TP Ref: 12/2/5-LP/2/A/05	2015/12/21	R 72,600.00	R 72,599.98	R 0.00	R 0.02
MAPAGANE AGRICULTURAL COOPERATIVES Ref: 12/3/4-LP/3/E/02	2017/02/16	R 4,018,744.00	R 4,018,744.00	R 0.00	R 0.00
Mapela Irrigation Scheme Ref: LP/6/5/LRAD1234	2011/08/08	R 2,780,434.63	R 2,780,434.63	R 0.00	R 0.00
Map fresh produce communal project Ref: LP 1/3/3/9	2013/05/29	R 3,980,000.00	R 3,980,000.00	R 0.00	R 0.00
MAPHAILA IRRIGATION SCHEME Ref: 12/4/5-LP/2/D/01	2017/02/16	R 2,635,103.78	R 2,635,103.78	R 0.00	R 0.00
MAPHUTHANA CROP Ref: LP/6/5/LRAD0737	2011/05/10	R 485,196.00	R 336,864.34	R 0.00	R 148,331.66
Maphuthulu Ref: KRP 686	2015/12/21	R 1,900,000.00	R 1,838,180.40	R 0.00	R 61,819.60
MAPOTONG FARM Ref: 1H1HH	2017/12/13	R 2,498,317.02	R 2,143,878.00	R 0.00	R 354,439.02
Maribe Agricultural Primary Co-operative Limited Ref: 12/3/4-LP/5/C/01	2015/09/23	R 1,389,544.00	R 1,389,544.00	R 0.00	R 0.00
MASAS FARMING Ref: LP/6/LRAD 0758	2011/02/16	R 5,799,501.00	R 5,794,842.17	R 0.00	R 4,658.83
MASHISHIMALE CPA Ref: KRP2496	2012/10/11	R 7,650,000.00	R 7,515,688.31	R 0.00	R 134,311.69
MASH PROJ Ref: LP/6/5/LRAD 0621	2015/07/27	R 2,793,850.00	R 2,333,850.00	R 0.00	R 460,000.00
MASHUSHU SEED Ref: LP	2017/02/16	R 1,422,733.00	R 1,422,733.00	R 0.00	R 0.00
MASUNGI FAMILY Ref: LP/5/5/LRAD 1220	2016/07/29	R 3,904,888.00	R 3,026,393.00	R 0.00	R 878,495.00
MATJUDA	2011/06/21	R 342,620.00	R 342,620.00	R 0.00	R 0.00
<b>Totals</b>		<b>R 308,164,075.78</b>	<b>R 282,947,048.08</b>	<b>R 0.00</b>	<b>R 25,217,027.70</b>

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Ref: LP/LRAD 0106					
MATLABEKE FAM Ref: LR/MATLAPEKE FAM LP/6/5/LRAD 0410	2011/07/01	R 534,000.00	R 480,240.93	R 0.00	R 53,759.07
MATSHEGA FARMING Ref: LP/LRAD 0371	2011/02/03	R 400,000.00	R 391,968.70	R 0.00	R 8,031.30
MATSIKA IRRIGATION SCHEME Ref: 1H1HH	2017/12/13	R 4,778,458.00	R 4,778,458.00	R 0.00	R 0.00
MATSILA COMM Ref: 1/2/1/1/20/462	2011/08/18	R 10,007,370.00	R 10,007,370.00	R 0.00	R 0.00
MATSILA VEGETABLE FARMING LP Ref: 1H1HH	2018/03/06	R 9,077,170.00	R 9,077,170.00	R 0.00	R 0.00
MAULUMA IRRIGATION SCHEME Ref: 1H1HH	2018/01/30	R 2,981,750.00	R 2,683,575.00	R 0.00	R 298,175.00
MAUMELA TN Ref: 12/2/5-LP/2/A/10	2015/12/21	R 78,000.00	R 77,926.80	R 0.00	R 73.20
MAVHUNGA IRRIGATION SCHEME Ref: 1H1HH	2017/12/19	R 2,810,032.50	R 2,529,030.00	R 0.00	R 281,002.50
MAVUNGENI PROJECT Ref: LP/6/5/LRAD0211	2013/11/26	R 1,457,747.47	R 1,457,747.47	R 0.00	R 0.00
MAWELA CPA Ref: KRP940	2015/12/21	R 1,500,000.00	R 1,485,788.94	R 0.00	R 14,211.06
MBAHELA PRIMARY AGRICULT LP Ref: 1H1HH	2018/03/06	R 5,194,666.00	R 4,494,666.00	R 0.00	R 700,000.00
MELEKANE PROJECT Ref: LP/RECAP/COM/1/3/3/1	2011/02/08	R 1,199,999.00	R 1,199,999.00	R 0.00	R 0.00
MMABATHO FARMING Ref: LP/6/5/LRAD0620	2011/05/03	R 950,000.00	R 899,975.97	R 0.00	R 50,024.03
MMATSHIPI PROJ Ref: LP/6/5/LRAD0798	2011/05/03	R 250,000.00	R 0.00	R 0.00	R 250,000.00
MODIKWA FARMING Ref: LP/6/5/LRAD 1210	2015/07/27	R 2,470,372.11	R 2,470,372.11	R 0.00	R 0.00
MOHALE Ref: LP/LR0682	2014/07/08	R 1,704,440.00	R 1,076,720.00	R 0.00	R 627,720.00
MOOIVLEI CITRUS Ref: LR/MOOIVLEI CITRUS LP/LRAD 0274	2011/02/16	R 500,000.00	R 499,999.90	R 0.00	R 0.10
MOTHETHEA FARMING Ref: LP/LR453	2011/02/03	R 3,427,342.00	R 3,427,319.00	R 0.00	R 23.00
MOTHIOHODI FLORAHNDOU Ref: 12/2/5-LP4	2015/12/21	R 46,800.00	R 46,800.00	R 0.00	R 0.00
MOTOLE Ref: LR/MOTOLE FARMERS LP6/LRAD 0832	2011/02/01	R 6,725,000.00	R 4,189,637.96	R 0.00	R 2,535,362.04
MPHELA FARMING Ref: LP/LRAD0630	2011/02/16	R 2,508,119.00	R 2,507,532.98	R 0.00	R 586.02
NAHAKWE COMMUNITY PROJECT Ref: LP1/3/3/2	2011/09/06	R 2,800,108.80	R 1,785,994.25	R 0.00	R 1,014,114.55
Nakatha Poultry Ref: LP/6/5/LRAD0229	2011/05/31	R 4,809,334.44	R 4,805,744.13	R 0.00	R 3,590.31
NDUNDZA MABHOKO CPA Ref: LP/6/5/KRP239	2012/11/27	R 7,549,806.00	R 7,549,806.00	R 0.00	R 0.00
New Garden	2010/12/15	R 680,032.00	R 680,032.00	R 0.00	R 0.00
<b>Totals</b>		<b>R 382,604,623.10</b>	<b>R 351,550,923.22</b>	<b>R 0.00</b>	<b>R 31,053,699.88</b>

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Ref: LP/6/5LRAD0666					
Ngoetjana Ref: LP/6/2/14/360	2015/09/07	R 2,234,486.00	R 1,999,486.00	R 0.00	R 235,000.00
Ngwanaboko Farm Ref: LP/6/5/LRAD 0408	2014/10/21	R 2,566,000.00	R 1,259,500.00	R 0.00	R 1,306,500.00
NOMATSINYANE Ref: LP6/5/LRAD 0755	2015/12/21	R 260,000.00	R 260,000.00	R 0.00	R 0.00
NSOLANI PRIMARY AGRIC CO-OP Ref: 1H1HH	2018/08/22	R 3,543,000.00	R 3,311,140.00	R 0.00	R 231,860.00
NWANEDI COMMUNITY GARDEN Ref: 12/4/5-LP/2/B/02	2017/02/16	R 556,538.75	R 556,538.75	R 0.00	R 0.00
NWANETSI Ref: LR/MWANETSI LP6/LRAD 0664	2011/02/08	R 995,000.00	R 920,794.24	R 0.00	R 74,205.76
OBEKILIFA Ref: LP6/LRAD0683	2011/02/16	R 850,000.00	R 825,447.90	R 0.00	R 24,552.10
Olifantspoort Ref: LP/6/5/LRAD0716	2013/05/29	R 1,161,275.00	R 1,161,275.00	R 0.00	R 0.00
PHASWANE FARMING Ref: LP/6/5/LRAD0696	2011/05/09	R 2,065,100.00	R 2,065,100.00	R 0.00	R 0.00
PHETOLE MAKGATHE Ref: LP	2015/12/21	R 650,000.00	R 649,931.69	R 0.00	R 68.31
PHETWANE IRRIGATION SCHEME Ref: 12/4/LPLP/5A/02	2017/02/16	R 1,268,156.67	R 1,268,156.67	R 0.00	R 0.00
PHIRING IRRIGATION SCHEME Ref: 1HECTAR 1HOUSEHOLD	2017/02/16	R 3,311,852.57	R 3,311,852.57	R 0.00	R 0.00
Phungo Agriculture Co-Operative Ref: LP/6/5/LRAD0655	2015/02/09	R 2,090,654.82	R 2,090,654.82	R 0.00	R 0.00
PRAQUE FARMS Ref: 1H1HH	2018/03/06	R 3,258,188.18	R 1,708,000.00	R 0.00	R 1,550,188.18
PRIESKA(GRASP) Ref: 1HECTAR 1HOUSEHOLD	2017/02/16	R 3,168,472.59	R 0.00	R 0.00	R 3,168,472.59
PROFIT TYPHOON Ref: LP6/5/LRAD 0156	2015/12/21	R 675,000.00	R 565,413.65	R 0.00	R 109,586.35
PUNO TEMA Ref: 12/4/5-LP/5/A/01	2017/02/16	R 1,090,982.71	R 1,090,982.71	R 0.00	R 0.00
RICATION AGRICULT PRIMARY LP Ref: 1H1HH	2018/03/09	R 4,860,282.17	R 3,940,000.00	R 0.00	R 920,282.17
Ragibang Thabeng Coop Ref: 1H1HH	2017/12/13	R 5,449,000.00	R 4,771,000.00	R 0.00	R 678,000.00
RAHLAGANE TABLE GRAPE PROJECT Ref: 12/1/1/20/554	2013/10/07	R 2,180,000.00	R 2,180,000.00	R 0.00	R 0.00
RAMAKEKA PROJ Ref: LP/6/5/LRAD0722	2015/12/21	R 125,000.00	R 39,425.00	R 0.00	R 85,575.00
RAMMBUDA IRRIGATION SCHEME Ref: 12/4/5-LP/2/B/01	2017/02/16	R 2,810,654.10	R 2,810,654.10	R 0.00	R 0.00
RAMORULA Ref: LP7/5/LRAD 740	2015/12/21	R 1,500,000.00	R 1,499,633.34	R 0.00	R 366.66
RAMUGONDO(Charlotte) Ref: LP12/2/07	2015/12/21	R 109,500.00	R 109,499.59	R 0.00	R 0.41
RAPETSOA Ref: KRP555	2016/03/18	R 9,459,233.00	R 5,511,233.00	R 0.00	R 3,948,000.00
<b>Totals</b>		<b>R 438,842,999.66</b>	<b>R 395,456,642.25</b>	<b>R 0.00</b>	<b>R 43,386,357.41</b>

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
RAPOTOKWANE FARMING PROJECT Ref: 1HECTAR 1HOUSEHOLD	2017/02/16	R 1,079,513.20	R 0.00	R 0.00	R 1,079,513.20
RIETFontein FARM WORK Ref: LPLR252	2014/07/08	R 2,986,157.00	R 1,962,582.00	R 0.00	R 1,023,575.00
RININO GREEN GARDEN Ref: LP/LR245	2010/09/29	R 185,000.00	R 3,567.06	R 0.00	R 181,432.94
RUST DE WINTER FARMERS Ref: 1HECTAR 1HOUSEHOLD	2017/02/16	R 1,139,513.31	R 937,000.00	R 0.00	R 202,513.31
SHANANA Ref: LP/LRAD 0575	2011/02/16	R 3,711,288.00	R 3,685,164.93	R 0.00	R 26,123.07
SIMANYANE IRRIGATION(PUNOTEMA) Ref: 1HECTAR 1HOUSEHOLD	2017/02/16	R 1,090,982.71	R 0.00	R 0.00	R 1,090,982.71
SINDANE FARM PR Ref: LP/LRAD 0303	2011/05/31	R 1,931,110.00	R 1,861,639.52	R 0.00	R 69,470.48
STEELPOORTDRIFT IRRIGAT LP Ref: 1H1HH	2018/03/06	R 6,793,428.00	R 5,568,000.00	R 0.00	R 1,225,428.00
Success Farming Ref: 1H1HH	2017/12/19	R 3,767,950.00	R 3,767,950.00	R 0.00	R 0.00
TAFELKOP FARMERS ASSOC Ref: 1H1HH	2018/03/05	R 3,071,948.30	R 3,071,948.30	R 0.00	R 0.00
TAVINSTONGO-Bend Irrigation Schmen Ref: 1H1HH	2018/03/06	R 8,729,000.00	R 7,898,000.00	R 0.00	R 831,000.00
THABINA AGRICULTURAL CO-OPERATIVE LIMITED Ref: LP/6/5/LRAD 1239	2012/04/23	R 5,430,239.00	R 5,430,239.00	R 0.00	R 0.00
THOMA MOSHOMO Ref: 12/3/4LP/1/E/02	2017/02/16	R 808,437.26	R 808,437.26	R 0.00	R 0.00
THULANI Ref: LR/THULANI DAIRY PROJ LP/LR0657	2015/09/07	R 3,058,000.90	R 3,058,000.90	R 0.00	R 0.00
TIA CENTURIES Ref: LP/6/LRAD 0812	2012/07/11	R 8,814,300.00	R 8,060,149.31	R 0.00	R 754,150.69
TONGOGARA Ref: 12/2/5-LP/2/A03	2015/12/21	R 30,000.00	R 29,998.91	R 0.00	R 1.09
TSHAKUMA COMM Ref: RR/KRP1655	2012/11/22	R 11,813,772.00	R 11,813,772.00	R 0.00	R 0.00
TSHIMAPHA AGRICULT PRIMARY LP Ref: 1H1HH	2018/03/05	R 6,588,600.00	R 5,929,740.00	R 0.00	R 658,860.00
TSHOMARELO AGRICULTURAL CO-OP Ref: 1H1HHH	2017/12/19	R 3,866,012.85	R 3,479,411.56	R 0.00	R 386,601.29
TSOGA O ITERELE Ref: LP/6/LRAD 0247	2010/12/15	R 5,167,535.52	R 5,167,535.49	R 0.00	R 0.03
TSWAING AGRI Ref: 12/3/4-LP/5C/02	2017/02/16	R 1,626,574.18	R 1,301,259.34	R 0.00	R 325,314.84
TSWELELANG PELE Ref: LP/LRAD 0600	2015/12/21	R 800,000.00	R 798,515.68	R 0.00	R 1,484.32
TURKEY KRAAL Ref: 12/37-LP/1/E/01	2015/12/15	R 510,000.00	R 510,000.00	R 0.00	R 0.00
VAHLABE PROJECT Ref: LP/6/5/LRAD0651	2014/05/22	R 2,537,694.73	R 2,537,694.73	R 0.00	R 0.00
VALIES AGRIP Ref: 12/3/4-LP/3E06	2017/02/16	R 1,329,053.99	R 1,329,053.99	R 0.00	R 0.00
VALLEY FARMS Ref: KRP 11525,1655,1699,	2012/08/15	R 8,840,000.00	R 8,840,000.00	R 0.00	R 0.00
<b>Totals</b>		<b>R 534,549,110.61</b>	<b>R 483,306,302.23</b>	<b>R 0.00</b>	<b>R 51,242,808.38</b>

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
2357,1622,1852,5537					
VIYEYA PROJ Ref: LP/6/5/LRAD 0487	2011/08/02	R 460,880.00	R 460,838.80	R 0.00	R 41.20
WATRAP CAMP E CO-OPERATIVE LP Ref: 1H1HH	2017/12/19	R 3,509,440.00	R 3,509,440.00	R 0.00	R 0.00
W NEMALALE Ref: 12/2/5/A09	2015/12/21	R 20,700.00	R 20,700.00	R 0.00	R 0.00
XANTIUM Ref: LP/6/5/LRAD0448	2011/02/16	R 9,573,686.60	R 3,382,621.17	R 0.00	R 6,191,065.43
XILOVOLA HLANIKI Ref: 12/3/4/-LP/A04	2017/02/16	R 3,875,426.40	R 3,875,426.40	R 0.00	R 0.00
YARENA FARMING Ref: LP/LRAD 0671	2015/12/21	R 275,000.00	R 275,000.00	R 0.00	R 0.00
ZAMA ZAMA FARM Ref: LP6/LRAD0840	2011/02/16	R 660,000.00	R 635,743.22	R 0.00	R 24,256.78
<b>Totals</b>		<b>R 552,924,243.61</b>	<b>R 495,466,071.82</b>	<b>R 0.00</b>	<b>R 57,458,171.79</b>

## LIMPOPO FARMERS AGING REPORT AS AT 31 MARCH 2020

PROJECT NAME	TRANSFERRED PRIOR YEARS R	TRANSFERRED CURRENT YEAR R	BALANCE 31 MARCH 2020 R
GREYSTONE PLAS PLAS 102	336 248.57	0.00	336 248.57
MACHIMANA	1 603 650.94	0.00	1 603 650.94
SOLESTER PROJECT	0.00	0.00	0.00
BEKEND VALLEY	15 622 531.71	0.00	15 622 531.71
HENLEY FARM 734 LT PLAS 149	1 055 767.00	0.00	1 055 767.00
BADIRAMMOGO FARM PLAS 085	963 354.33	0.00	963 354.33
MIAMI PLAS PLAS 153	317 905.70	0.00	317 905.70
GREYSTONES PLAS 0117	1 475 012.26	0.00	1 475 012.26
MODJADJI (XAMBILA) PLAS PLAS 082	4 460 000.00	0.00	4 460 000.00
TERVEEN PLAS 184	28 034.58	0.00	28 034.58
MKHACANI FARM PLAS 150	387 402.39	0.00	387 402.39
MAHLAGAUME FARM PLAS 104	1 427 080.00	0.00	1 427 080.00
HENLEY FARM PLAS 160	0.00	0.00	0.00
BAPHUTING LIVESTOCK PLAS 010	90 715.01	0.00	90 715.01
BLINDEFONTEIN FARM PLAS 043	3 000 000.00	0.00	3 000 000.00
BABIRWA PROJECT	10 829.54	0.00	10 829.54
BRAK FARM T/A SEEMOLA PLAS 046	218 552.74	0.00	218 552.74
OLIFANSKLIP FARM PLAS 039	162 234.10	0.00	162 234.10
RAPHOLO RAPHOLO PLAS 009	1 109 319.64	0.00	1 109 319.64
MAFELA FARMING PLAS 069	0.00	0.00	0.00
HOLY TRINITY PROJECT PLAS 086	768 308.80	0.00	768 308.80
PERCY FIVE (1) FARM PLAS 081	252 003.51	0.00	252 003.51
MMALEKEKE RITA FARM PLAS 013	1 523 923.63	0.00	1 523 923.63
DEESIDE FARM PLAS 130	234 544.89	0.00	234 544.89
MYNGENOEGEN FARM PLAS 331	550 000.00	0.00	550 000.00
MAPHETO FARM PLAS 013B	533 545.50	0.00	533 545.50
LEDZEE FARM PLAS 257	857 645.13	0.00	857 645.13
HANTAM & NELLY FARM PLAS 097	224 515.89	0.00	224 515.89
MODISAKGOMO FARM PLAS 065	316 220.60	0.00	316 220.60
HANTAM & NELLY FARM PLAS 097	439 215.00	0.00	439 215.00
POLOMANE FARM PLAS 047	4 645.00	0.00	4 645.00
PERCY FIVE (2) FARM PLAS 285	47 792.06	0.00	47 792.06
BOLLANOTO FARM PLAS 090	431 509.65	0.00	431 509.65
ZANDFONTEIN FARM PLAS 181	926 179.21	0.00	926 179.21
LOFDAL FARM 42 KT	426 769.86	0.00	426 769.86
MAIMELA PROJECT FARM PLAS 151	3 351.35	0.00	3 351.35
PLAS/MYNGENOEGEN FARM PLAS 330	8 016.78	0.00	8 016.78
BLINDEFONTEIN FARM PLAS 570	1 434 802.78	0.00	1 434 802.78
ZWARTWATER FARM PLAS 321	826 980.95	0.00	826 980.95
VAALPUNT & MONTE CRISTO FARM PLAS 196B	928 552.47	0.00	928 552.47
PAARDEVLEI FARM PLAS 196A	15 058.78	0.00	15 058.78

PROJECT NAME	TRANSFERRED PRIOR YEARS R	TRANSFERRED CURRENT YEAR R	BALANCE 31 MARCH 2020 R
PAPKUIL FARM PLAS 0358	986 833.38	0.00	986 833.38
KIRSTENBOSCH FARM PLAS 199	595 000.00	0.00	595 000.00
SPRINGBOKVLAKTE FARM PLAS 0497	582 041.64	0.00	582 041.64
DE NYL ZYN OOG FARM PLAS 214	33 565.79	0.00	33 565.79
LILLIPUT FARM PLAS 333	153 380.00	0.00	153 380.00
RIETFONTEIN FARM PLAS 302	29 800.68	0.00	29 800.68
WINDHOEK FARM PLAS 256	322 639.40	0.00	322 639.40
KROON,TWEEFONTEIN PLAS 123	555 522.95	0.00	555 522.95
ROSENDAL FARM PLAS 234	1 946 280.00	0.00	1 946 280.00
TSHILANGO FARMING PLAS 353	113 415.42	0.00	113 415.42
MAKHUMISANE	2 123 980.79	0.00	2 123 980.79
MYNGENOEGEN FARM PLAS 331 Drought	36 000.00	0.00	36 000.00
PLAS/MYNGENOEGEN FARM PLAS 330 Drought	669.09	0.00	669.09
GOODHOPE FARM	320 000.00	0.00	320 000.00
THE FARM OSCHARTZ	411 300.00	0.00	411 300.00
TSHILANGO FARMING PLAS 353 DROUGHT	0.00	0.00	0.00
HENLEY FARM PLAS 160 DROUGHT	550 000.00	0.00	550 000.00
TSELA TRADING PLAS 113	2 075 000.00	0.00	2 075 000.00
BAPHUTING LIVESTOCK FARMING 0.00 PLAS 010 DROUGHT	0.00	0.00	0.00
MAMUSHA BOERDERY DROUGHT	456 419.15	0.00	456 419.15
SEJABOREKHU PROJECT DROUGHT	4 769 850.00	0.00	4 769 850.00
BOLLANOTO FARM PLAS 090 DROUGHT	290 000.00	0.00	290 000.00
WINTERHOEK PLAS 298	816 300.00	0.00	816 300.00
MAGALYKYN SOOG FARM PLAS 105	161 652.17	0.00	161 652.17
DEERPARK PLAS 144	780 000.00	0.00	780 000.00
VOGELVLEI FARM PLAS 076	185 413.33	0.00	185 413.33
LOFDAL PLAS	80 617.72	0.00	80 617.72
MIDDLEDOORN FARM PLAS 320	200 691.21	0.00	200 691.21
BAPETJE AGRICULTURAL PRIMARY CO.00OPERATIVE	1 456 984.00	0.00	1 456 984.00
PLAS/MAKATLENI TRUST LP/6/5/PLAS 089	969 249.86	0.00	969 249.86
<b>Grand Total</b>	<b>64 024 826.93</b>	<b>0.00</b>	<b>64 024 826.93</b>