

Recapitalisation and Development Report Expenditure

North West, Report until the end of 2020-06-30

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
AGRICULTSURE 108 FARMERS Ref: NW/DARD 2014	2014/07/30	R 21,941,141.00	R 17,495,809.11	R 0.00	R 4,445,331.89
AL NAJAM INTERNAT Ref: NW6/5-H-0295c	2010/12/13	R 5,500,000.00	R 5,297,964.14	R 0.00	R 202,035.86
AUSTREY GOODWOOD Ref: 1H1HH	2017/02/14	R 1,967,154.75	R 1,967,154.75	R 0.00	R 0.00
BAHURUTSHE BOO MOILWA NW Ref: AC006	2016/06/17	R 5,580,060.00	R 103,834.54	R 0.00	R 5,476,225.46
BAKANG FARMING Ref: NW6/5-H-S0013	2015/03/06	R 2,857,422.00	R 2,857,422.00	R 0.00	R 0.00
BAKOLOBENG BA GA RAMODIANA Ref: KRP6/2/2/J/13/00	2012/01/24	R 7,115,654.51	R 7,115,654.51	R 0.00	R 0.00
BAKWENA BA BATLHAKWANENG Ref: NW/H0358	2010/11/17	R 3,677,300.00	R 3,677,320.47	R 0.00	-R 20.47
BAKWENA BA MABILETSA Ref: S 0050	2012/01/18	R 4,583,450.00	R 4,583,450.00	R 0.00	R 0.00
BAKWENA BA MOLOPYANE CPA Ref: V 01016	2012/01/24	R 654,051.07	R 654,051.07	R 0.00	R 0.00
BAMBOO ROCK 1275 Ref: NW/H0356	2010/11/17	R 4,196,992.25	R 4,196,992.25	R 0.00	R 0.00
Bana ba kgwale Ref: NWPSSC/01	2012/01/24	R 30,606,387.68	R 30,603,387.68	R 0.00	R 3,000.00
BANOGENG CPA Ref: 0000	2012/02/23	R 5,482,405.34	R 5,482,405.34	R 0.00	R 0.00
Baphuting Farming Ref: PRIVATE FARM	2015/09/30	R 3,123,984.00	R 3,123,984.00	R 0.00	R 0.00
BARKOP 949KP Ref: NW6/5-S-0210	2012/11/12	R 3,265,273.00	R 3,265,273.00	R 0.00	R 0.00
BASADI GOPOLANG Ref: NW6/5-H-0471	2011/02/04	R 2,653,288.00	R 2,509,747.90	R 0.00	R 143,540.10
BATLHAPING BA GA PHUDUHUDU Ref: BB 054	2012/01/24	R 4,738,522.26	R 4,738,522.26	R 0.00	R 0.00
Batuka Farming Ref: NW6/H0497	2010/11/17	R 4,408,537.00	R 4,385,743.03	R 0.00	R 22,793.97
BODUMELA Ref: NW6/5/H0348	2010/11/17	R 166,000.00	R 145,350.00	R 0.00	R 20,650.00
BORCHRAND-MBANE FAMILY Ref: NW/6/5-0679	2019/02/18	R 3,106,570.00	R 1,357,590.00	R 0.00	R 1,748,980.00
BOROBALO Ref: NW/50109	2010/12/20	R 36,245.00	R 36,245.00	R 0.00	R 0.00
CHARLES MASHILE Ref: NW/5-0395BB	2010/12/13	R 525,000.00	R 525,000.00	R 0.00	R 0.00
CLOY FARM Ref: NW/H0035BB	2011/02/22	R 9,250,000.00	R 9,250,000.00	R 0.00	R 0.00
DE VOS Ref: NW6/5-0249c	2010/10/20	R 160,951.25	R 160,396.25	R 0.00	R 555.00
ENSELSRUST Ref: 1H1HH	2017/02/14	R 8,929,205.65	R 4,887,763.49	R 0.00	R 4,041,442.16
Totals		R 134,525,594.76	R 118,421,060.79	R 0.00	R 16,104,533.97

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EXT GREYSTOCK 501 IM GAD TONG Ref: NW6/5-S-0040 BP	2016/09/09	R 2,593,131.00	R 2,593,131.00	R 0.00	R 0.00
GA-MOGOPA Ref: 1H1HH	2017/02/14	R 524,591.13	R 0.00	R 0.00	R 524,591.13
GEDULSPAN Ref: 1H1HH	2017/02/14	R 2,453,494.32	R 2,453,494.32	R 0.00	R 0.00
GOEDGEVONDEN Ref: 1H1HH	2017/02/14	R 418,835.98	R 0.00	R 0.00	R 418,835.98
Good Hope Ref: NW615-5-0001	2016/07/15	R 99,273.90	R 99,273.00	R 0.00	R 0.90
GOSEKWANG Ref: NW6/5-H-0388	2015/03/06	R 2,961,404.00	R 2,934,404.00	R 0.00	R 27,000.00
HOLPAN 1 (APPLEGREEN FAMILY CPA) Ref: BB 008	2012/02/09	R 5,107,450.98	R 5,107,450.98	R 0.00	R 0.00
HOLPAN 654 MENTORSPAN Ref: BB041	2012/01/24	R 5,148,970.98	R 5,148,970.98	R 0.00	R 0.00
KAFFERSKRAAL Ref: NW/5-0738	2019/07/23	R 1,655,450.00	R 232,850.00	R 0.00	R 1,422,600.00
KARABELO Ref: NW/H218 BP	2010/11/17	R 142,950.00	R 0.00	R 0.00	R 142,950.00
KEBONTSHITSWE Ref: NW6/5-H-0373C	2010/11/17	R 77,394.00	R 0.00	R 0.00	R 77,394.00
KGATELOPELE Ref: NW/0051BP	2010/12/13	R 200,000.00	R 107,460.00	R 0.00	R 92,540.00
Kgatelopele Ref: NW6/5/-H-0109	2015/03/11	R 2,985,442.00	R 2,985,442.00	R 0.00	R 0.00
Kgoa Family Ref: BB 067	2012/01/24	R 3,447,802.80	R 3,447,802.80	R 0.00	R 0.00
KGOMO-BOKAMOSO Ref: NW6/5H-0181 BP	2013/07/30	R 3,115,826.00	R 3,115,826.00	R 0.00	R 0.00
KHUPHUKA-SALCA Ref: NW6/5-H-0101BB	2011/03/31	R 9,685,329.94	R 9,685,329.94	R 0.00	R 0.00
KLIPKUIL Ref: 1H1HH	2017/02/14	R 1,860,148.71	R 0.00	R 0.00	R 1,860,148.71
KOBOTWE AGRICULTURAL PRIMARY CO-OPERATION(P.H. Masibi) Ref: NW6/5-H-0523	2013/11/12	R 3,077,614.00	R 3,077,614.00	R 0.00	R 0.00
KOPANELO Ref: NW/H0287C	2010/11/17	R 51,799.00	R 49,010.80	R 0.00	R 2,788.20
KOTLA ENTERPRISE Ref: NW6/5-H-0001BB	2011/02/03	R 5,425,269.00	R 5,424,480.98	R 0.00	R 788.02
LEEUWPAN Ref: NW6/-5-H-0729	2018/08/07	R 1,850,000.00	R 641,000.00	R 0.00	R 1,209,000.00
MADIAKGAME CPA Ref: BB 006	2012/01/24	R 3,612,825.75	R 3,612,825.75	R 0.00	R 0.00
MAFULO A MATALANA Ref: NW6/H0122BP	2015/11/26	R 2,319,140.00	R 2,319,140.00	R 0.00	R 0.00
Makedesi Agricultural Projects(Pty) Ltd Ref: NW6/5/h/0319SD	2015/03/10	R 3,305,200.00	R 1,396,500.00	R 0.00	R 1,908,700.00
MALWANE Ref: NW6/5-H-0354 C	2012/09/12	R 3,667,809.00	R 3,667,809.00	R 0.00	R 0.00
MARANG-BOTSHELO AGRIC PRIMARY CO-OP Ref: 12/4/3/6-NW/1/D/1	2019/09/05	R 3,079,466.00	R 652,209.73	R 0.00	R 2,427,256.27
Totals		R 203,392,213.25	R 177,173,086.07	R 0.00	R 26,219,127.18

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MARCUS M FARMING Ref: NW6/5/H0345	2013/03/06	R 9,720,224.80	R 9,720,224.80	R 0.00	R 0.00
MAREKWA MMONI Ref: N W6/5-H-0283C	2010/04/01	R 2,710,835.00	R 2,496,335.00	R 0.00	R 214,500.00
Marentia 0114cc Ref: NW6/5-H0162BB	2010/12/13	R 66,645.00	R 65,827.99	R 0.00	R 817.01
MAUBANE AGRIC PRIMARY CO-OP Ref: 1H1HH	2018/09/29	R 3,840,639.36	R 2,809,696.10	R 0.00	R 1,030,943.26
MAVULA ENTERPRISE Ref: NW6/5-H-0021BB	2010/07/02	R 43,750.00	R 43,750.00	R 0.00	R 0.00
MEDUPE FARM Ref: NW/H0145SD	2011/02/22	R 37,068.00	R 37,068.00	R 0.00	R 0.00
MIKEN DON BUILDING. Ref: 1H1HH	2018/09/18	R 4,175,914.96	R 986,501.00	R 0.00	R 3,189,413.96
MK FARMS PTY Ltd Ref: NW12/4/3/4/42BB	2016/06/20	R 2,622,677.88	R 2,622,677.88	R 0.00	R 0.00
MOATSWI Ref: NW6/5-H-0312c	2010/12/13	R 10,016,602.00	R 10,016,602.00	R 0.00	R 0.00
MODIANE Ref: S 0072	2012/02/10	R 2,237,408.47	R 2,237,408.47	R 0.00	R 0.00
MODUWANE TRUST Ref: V 10010	2012/01/24	R 2,038,119.00	R 2,038,119.00	R 0.00	R 0.00
MOGAKABE FARMING TRUST Ref: NW6/5-H-142SD	2012/02/23	R 6,710,000.00	R 6,702,190.80	R 0.00	R 7,809.20
Mojakhomo Family Ref: NW6/5-H0351SD	2010/08/09	R 3,956,623.00	R 3,956,623.00	R 0.00	R 0.00
MOJAKI Ref: NW6/5-H-0293	2011/02/15	R 48,832.00	R 47,838.00	R 0.00	R 994.00
MOKGATLHANE CATLE Ref: NW6/S0491	2010/12/20	R 41,878.64	R 40,539.00	R 0.00	R 1,339.64
MOKOTEDI Ref: NW6/5-H-0344C	2011/01/06	R 162,500.00	R 160,980.00	R 0.00	R 1,520.00
MOLEDING BUSINESS ENTERPRISE Ref: NW/H371C	2012/08/21	R 3,135,155.20	R 3,135,155.20	R 0.00	R 0.00
MOLETASHOPE Ref: NW6/5/H0166BP	2015/03/05	R 2,370,144.13	R 1,606,144.33	R 0.00	R 763,999.80
MONGATANA TRADING Ref: NW6/5-H-0030BB	2010/10/04	R 4,964,734.00	R 4,964,734.00	R 0.00	R 0.00
Monye KE Ref: NW/LB/057	2010/11/17	R 100,000.00	R 98,981.00	R 0.00	R 1,019.00
MOOIFONTEIN Ref: 1H1HH	2017/02/14	R 6,336,448.68	R 2,445,006.52	R 0.00	R 3,891,442.16
MORULE FAMILY Ref: NW6/5-H-0303C	2012/08/21	R 2,963,081.00	R 2,963,081.00	R 0.00	R 0.00
NEXOR 306 Ref: NW/H0010LB/B	2010/11/10	R 25,000.00	R 25,000.00	R 0.00	R 0.00
OMNIA Ref: OMNIA	2015/03/06	R 43,913,911.22	R 42,467,995.94	R 0.00	R 1,445,915.28
PEABRO Ref: NW6/5-H-0109BP	2012/10/16	R 10,033,737.41	R 10,033,737.41	R 0.00	R 0.00
PTN 0&6 RADOBIL KJ KHUTLANG K Ref: NW6/5-S-044 BP(E)	2016/09/09	R 2,229,263.00	R 2,229,263.00	R 0.00	R 0.00
PTN1 DITLHAREDINTSI MNPAUL Ref: NW6/5-S-0090 BP (A)	2016/09/09	R 2,535,388.00	R 2,535,388.00	R 0.00	R 0.00
Totals		R 330,428,794.00	R 293,659,953.51	R 0.00	R 36,768,840.49

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PTN1 FIELDEN 424 BT DISIPI Ref: NW6/5-S022 (B)	2016/09/09	R 2,103,497.00	R 2,103,496.50	R 0.00	R 0.50
PTN1 MATOBOTOB388 SR SELEHO Ref: NW6/5-S-0001 BP	2016/09/09	R 2,113,138.00	R 2,113,138.00	R 0.00	R 0.00
PTN1 MATOBOTOBO 388 SETLHABETSI Ref: NW6/5-S-0002 BP	2016/09/09	R 2,121,138.00	R 2,121,138.00	R 0.00	R 0.00
PTN2 MATOBOTOBO KO SEPHEMELO Ref: NW6/5-S-0003 BP	2016/09/09	R 2,163,538.00	R 2,163,538.00	R 0.00	R 0.00
PTN2 OF RADOBIL GOITSEMPHO Ref: NW6/5-S-0044 BP(B)	2016/09/09	R 2,361,522.00	R 2,361,522.00	R 0.00	R 0.00
PTN2 OF THE FARM FIELD TF DISIPI Ref: NW6/5-S-0022	2016/09/09	R 2,096,671.00	R 2,096,671.00	R 0.00	R 0.00
PTN2 RADOBIL 431 MKGOLOLANG Ref: NW6/5-S-0044	2016/09/09	R 2,341,148.00	R 2,341,148.00	R 0.00	R 0.00
PTN4 RADOBIL 431 M C NKWE Ref: NW6/5-S-0090	2016/09/09	R 2,188,451.00	R 2,188,451.00	R 0.00	R 0.00
PTN5 MORNA 432 TD GAOBONWE Ref: NW6/5-0016 BP	2016/09/09	R 1,523,507.00	R 1,523,507.00	R 0.00	R 0.00
PTN5 RADOBIL 431 L D MAHATLHE Ref: NW6/5-S-0044	2016/09/09	R 2,374,061.00	R 2,374,061.00	R 0.00	R 0.00
PTN 6&8 MORNA 432 IKAGENG AGR Ref: NW12/5/1/134 RSM	2016/09/09	R 2,765,209.00	R 2,765,209.00	R 0.00	R 0.00
PTN 6 RODEBIL 431 PHUDUHUDU Ref: NW6/5-S-0044	2016/09/09	R 2,191,173.00	R 2,191,173.00	R 0.00	R 0.00
PTN FORESTGATE 427 TLHOMELANG S Ref: NW6/5-S-0023 BP	2016/09/09	R 1,744,620.00	R 1,744,620.00	R 0.00	R 0.00
PW Bathebeng Ref: NWPSSC/05	2012/02/23	R 1,458,471.00	R 1,458,471.00	R 0.00	R 0.00
QUITE LIVING CC Ref: NW6/H0043 LB	2010/12/13	R 80,350.83	R 54,865.00	R 0.00	R 25,485.83
RASETO AGRIC Ref: NW6/H0506	2015/12/18	R 2,453,294.47	R 2,453,294.47	R 0.00	R 0.00
Rathateng cpa Ref: S 0074	2012/01/24	R 6,929,862.69	R 4,548,770.49	R 0.00	R 2,381,092.20
RAUTEN Ref: BB 056	2012/01/24	R 5,682,395.96	R 5,682,395.96	R 0.00	R 0.00
REM DITLHARIDINTSI 368 TAYLOR Ref: NW6/5-S/0089 BP	2016/09/09	R 2,590,318.00	R 2,590,318.00	R 0.00	R 0.00
RETHUSENG Ref: 1H1HH	2017/02/14	R 2,752,262.45	R 2,752,262.00	R 0.00	R 0.45
RETLHABETSE Ref: NW/6/5-H-0313	2011/01/12	R 129,356.00	R 129,356.00	R 0.00	R 0.00
RKM MANKWE (VOGELSTRUINEK) Ref: AC001/R0199/R0237/R0200	2012/01/24	R 10,886,466.14	R 10,886,466.14	R 0.00	R 0.00
SELEBALENG Ref: NW6/5H0230	2012/08/15	R 3,669,775.39	R 3,669,775.39	R 0.00	R 0.00
Totals		R 395,149,019.93	R 355,973,600.46	R 0.00	R 39,175,419.47

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SEROBATSE Ref: V 0112	2012/02/29	R 4,597,084.82	R 4,597,084.82	R 0.00	R 0.00
SEVEN SEASONS Ref: NW6/5-H-032LB/SD	2012/02/23	R 1,755,458.00	R 1,755,458.00	R 0.00	R 0.00
SHEILA Ref: 1H1HH	2017/02/14	R 8,761,131.98	R 6,971,812.12	R 0.00	R 1,789,319.86
SHUMANI BROILER Ref: NW6/5-H-0131 BB	2011/02/22	R 20,000,000.00	R 20,000,000.00	R 0.00	R 0.00
SO HAMBA SONKE Ref: 1H1HH	2018/09/29	R 3,077,771.92	R 2,601,427.17	R 0.00	R 476,344.75
TEMOLANG KA DIATLA PRIMARY CO-OP Ref: LRAD	2019/03/14	R 1,574,858.66	R 631,473.45	R 0.00	R 943,385.21
THAMAGA Ref: NW6/5-H-0294c	2013/12/17	R 1,352,149.30	R 1,161,866.70	R 0.00	R 190,282.60
THATO FARMING Ref: NW/H370 C	2012/08/18	R 3,437,793.49	R 3,437,793.49	R 0.00	R 0.00
TLAKGAMENG Ref: 1H1HH	2017/02/14	R 3,480,682.81	R 3,480,682.81	R 0.00	R 0.00
TSETSE Ref: 1H1HH	2017/02/14	R 2,103,485.35	R 0.00	R 0.00	R 2,103,485.35
TSHENOLO Ref: 1H1HH	2017/02/14	R 3,071,290.96	R 3,071,290.96	R 0.00	R 0.00
Tshipidi Farming Trust Ref: NW6/5-H-0141 BP	2015/09/07	R 2,051,600.00	R 1,988,000.00	R 0.00	R 63,600.00
TUTUBALA Ref: NW6/5H0175	2012/11/13	R 6,747,824.00	R 6,747,674.25	R 0.00	R 149.75
VUKANDUKUZEMPI Ref: NW6/5-H-0453	2010/11/17	R 2,383,555.00	R 2,074,991.98	R 0.00	R 308,563.02
VUKANI FARM STEAD Ref: NW6/5-H-0290 SD	2013/11/20	R 6,755,438.00	R 6,755,438.00	R 0.00	R 0.00
Totals		R 466,299,144.22	R 421,248,594.21	R 0.00	R 45,050,550.01

NORTH WEST FARMERS AGING REPORT AS AT 31 MARCH 2020

PROJECT NAME	TRANSFERRED PRIOR YEARS R	TRANSFERRED CURRENT YEAR R	BALANCE 31 MARCH 2020 R
ARRENDAR 545 IP	1 636 203.46	0.00	1 636 203.46
BUFFELS GESCHIEF 42 IP	41 434.79	0.00	41 434.79
BUFFELSVALLEI 222 IP	1 312 982.36	0.00	1 312 982.36
CRYSTAL BLACK TRADING CC	739 871.98	0.00	739 871.98
DWAALKRAAL 291 IPO	418 849.17	0.00	418 849.17
ELANDSFONTEIN 21 IQ	994 874.58	0.00	994 874.58
EXPATH NO. 206	142 042.58	0.00	142 042.58
KAFFERSKRAAL 218	29 251.15	0.00	29 251.15
MELVILLE 175 IP	2 119 122.38	0.00	2 119 122.38
BA MULTIPLE PROJECTS	6 439 140.92	0.00	6 439 140.92
REIVILO 1,2,3	5 331 545.35	0.00	5 331 545.35
CHESHAM	15 241.94	751 000.00	766 241.94
LALAPANZI	945 546.97	0.00	945 546.97
ALNWICK	658 664.09	0.00	658 664.09
HARTBEESTFONTEIN	7 887.08	0.00	7 887.08
HARTBESTPOORT	440 487.28	0.00	440 487.28
KLIPLAATDRIFT 421 IP	312 275.02	0.00	312 275.02
LA REY STRYD 531 PTN 1	0.00	0.00	0.00
LA REY STRYD 531 PTN 5	108 876.24	0.00	108 876.24
MORGENZON 9 IQ	178 797.90	0.00	178 797.90
NOOITGEDACHT 131 IP	706 414.91	0.00	706 414.91
ROOIPOORT	877 548.84	0.00	877 548.84
VAALBANK	185 200.57	0.00	185 200.57
VAN BLOCK C 2ND RAILWAY GRAND NR 1	550 528.00	0.00	550 528.00
WOLVERAND PTN 7	182 307.23	0.00	182 307.23
WOLVERAND PTN 0	849 702.90	0.00	849 702.90
REDNOR 1	0.00	814 600.00	814 600.00
WELLS NR 340 IL	(0.13)	966 000.00	965 999.87
REIVILO GAORAELE	0.00	818 380.00	818 380.00
RIETFONTEIN	1 539 048.33	0.00	1 539 048.33
ROOIPAN	1 581 204.85	0.00	1 581 204.85
SCHAAPPLAATS	1 777.65	0.00	1 777.65
SCHOONGEZICHT	234 539.00	0.00	234 539.00
VAALPLAATS 108 & SCHOONGEZICHT 120 IO	0.00	0.00	0.00
VARKENSKRAAL 93 IQ	889 617.45	0.00	889 617.45
TREDRIFT	629 226.29	0.00	629 226.29
FARM UITSIG 364 IP	550 441.58	0.00	550 441.58
WELLS	707 600.00	0.00	707 600.00
ROOIPOORT	1 853 710.00	0.00	1 853 710.00
HAARTEBESPOORT NO 215 JQ	1 183 874.31	0.00	1 183 874.31
ONTARIO	7 584.60	0.00	7 584.60
BRUINTJIESFONTEIN NO 909 HN	222 908.22	0.00	222 908.22
WELGEGUND	789 442.28	0.00	789 442.28
NOOITGEDACHT	0.00	0.00	0.00
HAARTEBEESTPOORT C419 JQ	1 100 478.00	0.00	1 100 478.00
MONTANA	1 751 115.80	0.00	1 751 115.80
MORGENZON	341 374.24	0.00	341 374.24

PROJECT NAME	TRANSFERRED PRIOR YEARS R	TRANSFERRED CURRENT YEAR R	BALANCE 31 MARCH 2020 R
ZWARTKOPJES	1 294 217.00	0.00	1 294 217.00
ROOIPOORT	1 198 009.00	0.00	1 198 009.00
ZWARTKOPJES	421 757.51	0.00	421 757.51
ZWARTKOPJES	19 337.69	0.00	19 337.69
ZWARTKOPJES	24 431.69	0.00	24 431.69
DRIEHOEK NO.641 HN	27 002.60	0.00	27 002.60
NOOITGEDACHT	112 035.14	0.00	112 035.14
STERKFONTein 155 IP	842 899.77	0.00	842 899.77
SOETASBES UNIT 5 SERAPELWANE	718 600.00	0.00	718 600.00
SOETASBES UNIT 4 MERRY GO0.00ROUND	1 140 600.00	0.00	1 140 600.00
HARTEBEESTPOORT C419 JQ	1 636 511.97	0.00	1 636 511.97
YSMIEBULT 88 IQ AND DE BEERSKRAAL 94 IQ	179 315.92	0.00	179 315.92
LEPODISI	608 985.82	0.00	608 985.82
APPLEGREEN	609 499.78	0.00	609 499.78
VARIOUS PROJECTS	0.00		0.00
OMNIA	1 445 915.28		1 445 915.28
SENATLE	2 095 096.00		2 095 096.00
SENATLE	1 132 852.28		1 132 852.28
MONNANYANE	892 341.38	0.00	892 341.38
MONONTSCHA FEEDLOT	701 198.19	0.00	701 198.19
RUSTKRAAL & DOORNPAN	349 076.82	0.00	349 076.82
MG MOAGI T/A MONTANA	2 459 000.00		2 459 000.00
MAHURA	16 417.52	0.00	16 417.52
PLAS/REMAINING EXTENT OF THE FARM WELTEVREDEN 29 IQC	0.00	0.00	0.00
BRIDOOON TRADE AND INVEST 34 (PTY) LTD	6 021.72	0.00	6 021.72
PLAS/WELGEVONDEN 417 IP & UITVAL 418 IP	1 835 881.00	0.00	1 835 881.00
PLAS TLAMELO FRESH PRODUCE	1 190 551.39	0.00	1 190 551.39
PLAS BARAGANYE	2 406 072.92	0.00	2 406 072.92
MAVULA	1 385 413.24	0.00	1 385 413.24
ELANDSKRAAL	2 476 470.15	0.00	2 476 470.15
GAMAN 67 CC	174 954.02	0.00	174 954.02
PORTION 534 (R/E) AND 0.25 SHARE IN PORTION 538(R/E) OF THE FARM HARTEBEESPOORT E 215 JQ	1 619 088.99	0.00	1 619 088.99
SOMMERVILLE 62 IQ TRADING ENTERPRISE (PTY) LTD	5 584 365.99	0.00	5 584 365.99
REFENTSE VEG & POULTRY FARM	2 099 887.28	0.00	2 099 887.28
ALDEWOOD	398 055.06	0.00	398 055.06
HEALTHY LIFE FOR ARCHIEVERS	1 582 276.76	0.00	1 582 276.76
BASIC BLUE TRADING 33 CC	173 957.42	0.00	173 957.42
KABELO PRIMARY PROJECT	0.00	484 260.00	484 260.00
Grand Total	76 252 586.00	3 834 240.00	80 086 826.00