

Recapitalisation and Development Report Expenditure

Free State, Report until the end of 2020-06-30

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
15 NOORD WEG Ref: FS6/5/FS/H0001/10	2013/12/06	R 2,917,231.50	R 2,917,231.50	R 0.00	R 0.00
Astoria & Bosplaats/Mthimkhulu Ref: FS6/H1862	2011/10/12	R 2,437,121.00	R 2,437,121.00	R 0.00	R 0.00
BALACLAVA Ref: 1H1HH	2017/02/16	R 1,882,739.94	R 1,692,739.94	R 0.00	R 190,000.00
Bethany FS Ref: FS6/5/FS/H0001/1	2011/10/13	R 9,880,000.00	R 9,880,000.00	R 0.00	R 0.00
BOVAAL AGRIC Ref: 1HECTAR 1HOUSEHOLD	2017/08/04	R 692,873.03	R 692,873.03	R 0.00	R 0.00
Brakport (Mokhacane) Ref: F6/3/13/7/2/1399	2012/09/12	R 2,628,808.00	R 2,628,808.00	R 0.00	R 0.00
CALAMBASO COMMUNITY Ref: 1 HECTAR 1 HOUSEHOLD	2017/08/01	R 4,759,999.00	R 4,759,999.00	R 0.00	R 0.00
DIPALI Ref: 1270	2010/10/12	R 2,228,546.03	R 2,228,546.03	R 0.00	R 0.00
HOUTNEK Ref: 1H1HH	2017/02/16	R 3,259,358.60	R 3,259,358.60	R 0.00	R 0.00
Itekeng chic farms Ref: FS6/FS765	2012/10/11	R 7,911,960.72	R 7,911,960.72	R 0.00	R 0.00
KGALALA Ref: 1H1HH	2017/02/16	R 1,732,136.00	R 1,732,136.00	R 0.00	R 0.00
KOKOMA TRUST Ref: 1382	2010/10/12	R 3,375,405.00	R 3,375,404.99	R 0.00	R 0.01
KOPANELO Ref: 1 HECTAR 1 HOUSEHOLD	2017/08/01	R 2,309,025.46	R 2,309,025.46	R 0.00	R 0.00
LANDBOUSKOOL HENRIK POTGIETER Ref: 1HECTAR 1HOUSEHOLD	2017/08/04	R 677,873.03	R 677,873.03	R 0.00	R 0.00
Lesedi Farming Operation CC Ref: FS6/5/FS/H1048	2015/12/10	R 3,474,978.00	R 3,474,978.00	R 0.00	R 0.00
LIVE & HOPE Ref: 1325	2011/01/24	R 280,778.40	R 130,778.40	R 0.00	R 150,000.00
Loop & Vaal Trust Ref: FS6/5/FS/H2184	2015/12/10	R 2,445,460.08	R 2,445,460.08	R 0.00	R 0.00
Lukhanyiso Ref: FS6/5/FS/H2671	2013/02/05	R 55,445,650.00	R 55,445,650.00	R 0.00	R 0.00
MAFABATHO Ref: 1099	2010/10/12	R 6,635,354.00	R 6,635,354.00	R 0.00	R 0.00
MANTSOPA COMMUNITY Ref: 1 HECTAR 1 HOUSEHOLD	2017/08/01	R 2,926,033.72	R 0.00	R 0.00	R 2,926,033.72
MAPHALE MOLOI Ref: FS6/5/FS/H03	2016/06/17	R 2,077,079.65	R 2,077,079.65	R 0.00	R 0.00
Maphira Ref: FS6/H1434	2010/10/12	R 2,200,981.99	R 2,200,981.99	R 0.00	R 0.00
MARIASDAAL FS Ref: 1H1HH	2017/02/16	R 1,280,126.03	R 1,616,926.03	R 0.00	-R 336,800.00
Matasane Ref: FS6/H1123	2010/10/12	R 3,536,275.01	R 3,536,275.01	R 0.00	R 0.00
MBELE FAMILY TRUST Ref: FS6/5/FS/H797	2015/11/16	R 1,591,329.00	R 1,591,329.00	R 0.00	R 0.00
Totals		R 128,587,123.19	R 125,657,889.46	R 0.00	R 2,929,233.73

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MERINO TRUST Ref: 1H1HH	2017/02/16	R 1,897,377.00	R 1,897,377.00	R 0.00	R 0.00
MIDDELDEEL Ref: 1HECTAR 1HOUSEHOLD	2017/08/01	R 2,100,900.14	R 2,045,700.14	R 0.00	R 55,200.00
Moalosi Trust Ref: FS6/5/FS/H955	2015/03/11	R 2,764,965.00	R 2,764,965.00	R 0.00	R 0.00
MODISE DAVID MALELEKA Ref: FS6/5/FS/H02	2016/06/17	R 2,796,758.17	R 2,796,758.17	R 0.00	R 0.00
MODUKANELE Ref: 1393	2011/10/12	R 2,448,127.99	R 2,448,127.99	R 0.00	R 0.00
Mofokeng Family Trust Ref: FS6/5/FS/H2016	2015/12/18	R 2,376,551.00	R 2,376,551.00	R 0.00	R 0.00
MONNANE Ref: 1308	2010/10/12	R 2,068,767.01	R 2,068,767.01	R 0.00	R 0.00
MOQHAKA GARDENS Ref: 1 HECTAR 1 HOUSEHOLD	2017/08/01	R 2,861,351.86	R 2,861,351.86	R 0.00	R 0.00
MORAGO Ref: 1H1HH	2017/02/16	R 1,970,095.41	R 1,970,095.00	R 0.00	R 0.41
MOROTO Ref: 1HECTAR 1HOUSEHOLD	2017/08/01	R 1,405,838.32	R 1,041,176.63	R 0.00	R 364,661.69
MOTJEKU Ref: 1342	2015/12/10	R 3,060,116.00	R 3,060,116.00	R 0.00	R 0.00
MOTLHABANE Ref: 1252	2015/03/17	R 2,383,391.00	R 2,383,391.00	R 0.00	R 0.00
MPEOANE_IKEMELENG Ref: 1307	2016/02/18	R 2,591,925.00	R 2,591,925.00	R 0.00	R 0.00
MPHUTHI Ref: 1313	2016/06/17	R 2,786,092.28	R 2,786,092.28	R 0.00	R 0.00
NOGASPOST Ref: 1H1HH	2017/02/16	R 2,022,407.00	R 2,022,407.18	R 0.00	-R 0.18
Nyambos & Motsima Ref: FS6/H1420	2010/10/12	R 3,028,505.98	R 3,028,505.98	R 0.00	R 0.00
PARADYS Ref: 1HECTAR 1HOUSEHOLD	2017/08/01	R 2,271,405.22	R 2,943,625.22	R 0.00	-R 672,220.00
PHIKE FAMILY PROJECT Ref: 1519	2015/12/15	R 1,969,756.00	R 1,969,756.00	R 0.00	R 0.00
RAKHOI Ref: 1H1HH	2017/02/16	R 1,681,707.50	R 1,681,707.00	R 0.00	R 0.50
RAMOHOLI Ref: 1213	2010/10/12	R 1,941,850.00	R 1,915,766.01	R 0.00	R 26,083.99
Sandvet Veg Growers/Ralekhetla Ref: FS6/H759	2010/10/12	R 1,604,604.02	R 1,604,604.02	R 0.00	R 0.00
SEDIBA VILLAGE Ref: 1H1HH	2017/02/16	R 4,465,607.00	R 4,465,607.00	R 0.00	R 0.00
Sehwai Ipokelle Farming CC Ref: FS/6/5/FS/H2660	2015/12/15	R 2,575,212.00	R 2,575,212.00	R 0.00	R 0.00
SEOTLONG AGRIC SCHOOL Ref: 1HECTAR 1HOUSEHOLD	2017/08/04	R 1,501,056.99	R 1,501,056.99	R 0.00	R 0.00
Setshego Ref: FS6/H1098	2011/10/12	R 1,442,533.00	R 1,442,533.00	R 0.00	R 0.00
SETSOTO COMMUNITY Ref: 1HECTAR 1HOUSEHOLD	2017/08/01	R 3,785,425.64	R 3,785,425.64	R 0.00	R 0.00
SIVUKILE Ref: 1HECTAR 1HOUSEHOLD	2017/08/01	R 1,092,471.15	R 1,092,471.15	R 0.00	R 0.00
SPITZKOP Ref: 1H1HH	2017/02/16	R 1,834,798.00	R 1,834,858.00	R 0.00	-R 60.00
TAASO	2010/10/12	R 2,395,221.99	R 2,395,221.99	R 0.00	R 0.00
Totals		R 195,711,940.86	R 193,009,040.72	R 0.00	R 2,702,900.14

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Ref: 1294					
Thakamakhoa Ref: FS6/H851	2010/10/12	R 2,705,010.00	R 2,705,010.00	R 0.00	R 0.00
TIGER RIVER Ref: 1H1HH	2017/02/16	R 1,927,694.30	R 1,927,694.30	R 0.00	R 0.00
Tikwe Farming Ref: FS6/5/FS/H2569	2015/12/18	R 3,477,090.00	R 3,477,090.00	R 0.00	R 0.00
Tsokolibane Trust Ref: FS6/5/FS/H2182	2011/10/12	R 5,222,465.03	R 5,222,465.03	R 0.00	R 0.00
UNICON AGRIC SCHOOL Ref: 1HECTAR 1HOUSEHOLD	2017/08/04	R 1,195,756.99	R 1,143,785.85	R 0.00	R 51,971.14
WEIVELD AGRIC H/S Ref: 1HECTAR 1HOUSEHOLD	2017/08/04	R 891,473.44	R 891,473.44	R 0.00	R 0.00
Zoopjefontein Ref: FS6/5/FS/H1956	2012/07/03	R 7,088,677.79	R 7,079,677.79	R 0.00	R 9,000.00
Totals		R 218,220,108.41	R 215,456,237.13	R 0.00	R 2,763,871.28

FREE STATE FARMERS AGING REPORT AS AT 31 MARCH 2020

PROJECT NAME	TOTAL TRANSFERRED PRIOR YEARS R	TOTAL TRANSFERRED CURRENT YEAR R	BALANCE 31 MARCH 2020 R
FARM MIELIESPRUIT, CECELIA, LOWER MALIKI, KROMSPRUIT, VALHOPE, MACHOCHANE, ZOOJPESFONTEIN, WILGEDRAAI AND ROEDEBLUM	773 410.56	0.00	773 410.56
FONTEINLOOP, UITKYK 509, JAPIE NO 355, PALMIETFONTEIN, BRANDEWYNSKUIL, ONGEGUND, DE RUST MIDDLEPUNT, VLAKWATER, EATON	0.00	0.00	0.00
VERGEZOCHT	16 036.59	0.00	16 036.59
GELUKSPAN NO 328	0.00	0.00	0.00
FARM GELUKSHOEK NO 688, RE FARM VERZALKOP NO 68, FARM VERZAMELKOP NO 68 PTN 2 . FARM GEGADTENIS NO 985, PTN 1 OF FARM SAAIHOEK NO 378.FARM NIEWEJAARSKRAAL NO 74, FARM DAMLEEGTE NO 137 & RE OF FARM KRUIDFONTEIN NO 135.RE FARM ASSVOGELKOP NO 1, FARM VOORWA	105 536.87	0.00	105 536.87
GELUKSHOEK NO 688	0.00	0.00	0.00
PRO ACTIVE SCHOONVLAKTE	0.00	0.00	0.00
PRO ACTIVE ZANDFONTEIN	1 868 876.43	0.00	1 868 876.43
PRO ACTIVE GANNAPAN	0.00	0.00	0.00
PRO ACTIVE TWEEFONTEIN	403 461.04	0.00	403 461.04
PRO ACTIVE KORRELKOP	161 507.13	0.00	161 507.13
PRO ACTIVE KROMSPRUIT	735 990.67	0.00	735 990.67
PRO ACTIVE KROOMSPRUIT	0.00	0.00	0.00
PRO ACTIVE ROODEKRANS	0.00	0.00	0.00
GASTVRIJ NO. 795	0.00	0.00	0.00
BENONI,OLIVENFONTEIN,VERGENOEG,TOT HIER TOE,ELEVENTH	0.00	0.00	0.00
ELEVENTH STREET	0.00	0.00	0.00
VERGENOEG NO.491	861 880.00	0.00	861 880.00
BENONI NO 662	734 411.41	0.00	734 411.41
OLIEVENFONTEIN	868 858.11	0.00	868 858.11
TOT HIER TOE NO 1127	324 005.59	0.00	324 005.59
KROONHEUWEL NO 1801	319 226.48	0.00	319 226.48
JOUBERTPARK 894	22 882.04	0.00	22 882.04
PALMIETFONTEIN	0.00	0.00	0.00
JAPIE	449 683.56	0.00	449 683.56
ONGEGUND	293 247.39	0.00	293 247.39
BRANDEWYNSKUIL	8 713.35	0.00	8 713.35
FONTEINLOOP NO 1325	389 681.73	0.00	389 681.73
DE RUST	0.00	0.00	0.00
UITKYK	0.00	0.00	0.00
VLAKWATER	90 954.16	0.00	90 954.16
EATON NO 226	123 671.05	0.00	123 671.05
OUDEFONTEIN NO 29	19 354.98	0.00	19 354.98
ROSEMEAD NO.883	1 719 236.00	0.00	1 719 236.00
PRO ACTIVE LOURENTIA	1 522 213.00	0.00	1 522 213.00
PRO ACTIVE BRONKHORSTFONTEIN NO 991	1 522 213.00	0.00	1 522 213.00
PRO ACTIVE LANGVERWACHT	0.00	0.00	0.00
PRO ACTIVE SPYOENKOP	463 566.38	0.00	463 566.38
RIET RIVIER	0.00	0.00	0.00
MIDDLEKRAAL & PANTFONTEIN	194 789.97	0.00	194 789.97
ZANDMIRTINSDRIFT	684 665.46	0.00	684 665.46
GELUKSHOEK	0.00	0.00	0.00

PROJECT NAME	TOTAL TRANSFERRED PRIOR YEARS	TOTAL TRANSFERRED CURRENT YEAR	BALANCE 31 MARCH 2020
	R	R	R
VOORWAARTS	93 425.44	0.00	93 425.44
VERZAMELKOP	0.00	0.00	0.00
STEENBOKVLAKTE	0.00	0.00	0.00
NIEUWEJAARSKRAAL	0.00	0.00	0.00
ENON	355 772.95	0.00	355 772.95
BOTEBO FARMING PLAS/RIET RIVIER SETTLEMENT	295 650.83	0.00	295 650.83
HELENA 1492	102 834.55	0.00	102 834.55
FARM SPITSKOP AND FONTEINNJE NO 330	1 201 532.31	0.00	1 201 532.31
FARM FORTUNA NO 363	27 425.72	0.00	27 425.72
FARM ALOEKOP	1 490 609.14	0.00	1 490 609.14
KALKPAN FARM NO 313	2 928 878.00	0.00	2 928 878.00
ONVERWAG NO 728 & VAALKRANTS NO 220	2 233 812.00	0.00	2 233 812.00
DAWN FARM NO.287	479 617.55	0.00	479 617.55
DAYTON NO 560	1 978 996.00	0.00	1 978 996.00
SWARTLAAGTE NO.58	2 021 079.20	0.00	2 021 079.20
KOUTER NO.569	462 644.00	0.00	462 644.00
RIETFONTEIN NO.156	2 771 586.00	0.00	2 771 586.00
NELSON'S HOEK NO.229	692 921.48	0.00	692 921.48
WELLHOPE NO.2122	671 452.87	0.00	671 452.87
DEELPAN NO.194	1 542 747.44	0.00	1 542 747.44
STERKWATER NO.2334	1 007 348.45	0.00	1 007 348.45
MIDDELPAN NO.772	3 731 877.00	0.00	3 731 877.00
DANKBAAR NO.1444	2 433 088.63	0.00	2 433 088.63
KADE & HERMITAGE NO.1052	955 332.60	0.00	955 332.60
OLYVENFONTEIN NO. 71	1 429 445.00	0.00	1 429 445.00
BURMINGHAM NO.1116	731 661.57	0.00	731 661.57
SMOKKELDRAAI	0.00	0.00	0.00
FARM UITKYK NO.25	350 590.22	0.00	350 590.22
BALMACARA NO 14	1 088 343.78		1 088 343.78
Grand Total	45 756 745.68	0.00	45 756 745.68