

Recapitalisation and Development Report Expenditure

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

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
BAKOPANYI PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 234,254.89	R 233,814.38	R 0.00	R 440.51
BATLHAROS PROJECTS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 1,261,613.35	R 1,259,452.36	R 0.00	R 2,160.99
BATSAMAYA-MMOGO Ref: NC/6/5/H00047/10	2011/06/27	R 5,506,471.00	R 5,506,471.00	R 0.00	R 0.00
BLUCOSO IRRIGATION FARMERS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 4,179,796.00	R 4,179,796.00	R 0.00	R 0.00
BOMME KE NAKO Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 1,112,710.73	R 1,112,858.09	R 0.00	-R 147.36
BONITA PARK WOMEN Ref: NC6/5/NC/H00113	2012/09/26	R 5,236,986.79	R 5,236,986.79	R 0.00	R 0.00
BOTHETHELE TSA PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 1,279,316.77	R 1,289,716.81	R 0.00	-R 10,400.04
BOTHITHONG PROJECTS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 1,660,694.72	R 1,641,032.31	R 0.00	R 19,662.41
BRITSTOWN EMERGING FARMERS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 524,000.00	R 514,717.00	R 0.00	R 9,283.00
BUFFELSRIVIER COMMUNITY GARDEN Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 162,867.38	R 155,195.74	R 0.00	R 7,671.64
BULLETRAP GROENTE PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 110,058.63	R 44,095.65	R 0.00	R 65,962.98
CARNAVON EMERGING FARMERS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 903,550.00	R 879,578.68	R 0.00	R 23,971.32
CHIKANA PIGGERY PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 805,643.17	R 805,553.70	R 0.00	R 89.47
Coaliton Trading Ref: NC/6/5/NC/H00048/7	2014/10/20	R 4,040,844.36	R 4,040,844.36	R 0.00	R 0.00
COBOOP Ref: NC/6/5/NC/H000115/2	2016/09/29	R 3,942,890.25	R 3,942,890.25	R 0.00	R 0.00
Colesberg Four Ref: NC/6/5/H00013/5	2011/02/07	R 853,710.00	R 853,365.57	R 0.00	R 344.43
D BORS EN SEUNS Ref: NC6H0002018	2013/03/08	R 3,726,430.25	R 3,726,430.25	R 0.00	R 0.00
DE AAR EMERGING FARMERS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 349,800.00	R 346,845.65	R 0.00	R 2,954.35
DESAU POULTRY	2017/01/31	R 422,290.06	R 422,290.06	R 0.00	R 0.00
Totals		R 36,313,928.35	R 36,191,934.65	R 0.00	R 121,993.70

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Ref: ONE HECTAR ONE HOUSEHOLD					
DE WITT'S VILLE Ref: NC/6/5/NCH00038/14	2011/09/14	R 1,908,462.17	R 1,456,498.02	R 0.00	R 451,964.15
DIJO DI MO MMUNG Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 952,764.67	R 952,475.96	R 0.00	R 288.71
DITAUNG SMALL FARMERS Ref: NC6/5/NC/H00113	2012/09/26	R 3,681,798.12	R 3,681,798.12	R 0.00	R 0.00
DI TSA MU Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 305,229.35	R 0.00	R 0.00	R 305,229.35
EKSTEENSKUIL AGRICULTURAL COOPERATIVE Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 628,392.00	R 628,392.00	R 0.00	R 0.00
FARM KHEIS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 618,310.00	R 0.00	R 0.00	R 618,310.00
Frome Ref: NC/6/5/H00059/29	2015/07/21	R 5,421,368.00	R 5,421,368.00	R 0.00	R 0.00
GAMOCHUDI WOMEN FARMERS ASSOCIATION Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 620,428.08	R 620,652.13	R 0.00	-R 224.05
GANSPAN PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 3,506,420.70	R 1,826,503.42	R 0.00	R 1,679,917.28
GARDEN OF HOPE VEGETABLES GARDEN PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 33,118.45	R 32,429.59	R 0.00	R 688.86
Grootriet Ref: NC/6/5/NC/H000105/5	2011/03/04	R 549,719.58	R 549,719.58	R 0.00	R 0.00
HANOVER EMERGING FARMERS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 704,000.00	R 703,568.50	R 0.00	R 431.50
HELPMKAAR PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 3,439,120.45	R 3,439,120.46	R 0.00	-R 0.01
HOMEB KLEINBEGIN Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 74,205.51	R 43,394.40	R 0.00	R 30,811.11
IPHEMELENG CPA Ref: NC6/5/NC/H00113	2012/09/26	R 4,740,614.83	R 4,740,614.83	R 0.00	R 0.00
ITEKENG GOAT FARMERS Ref: NC/6/5/H/0053BP	2012/01/31	R 2,397,157.00	R 2,375,259.05	R 0.00	R 21,897.95
KALK PUT PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 205,170.18	R 0.00	R 0.00	R 205,170.18
KAMDEN VILLAGE Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 783,169.63	R 420,073.79	R 0.00	R 363,095.84
KATHU PLAAS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 803,018.96	R 785,600.23	R 0.00	R 17,418.73
KHULUMANI VEGETABLE GARDEN Ref: ONE HECTAR ONE	2017/01/31	R 26,752.00	R 20,268.41	R 0.00	R 6,483.59
Totals		R 67,713,148.03	R 63,889,671.14	R 0.00	R 3,823,476.89

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HOUSEHOLD					
KLIPFONTEIN COMMUNAL FARMERS PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 1,090,193.48	R 1,102,578.65	R 0.00	-R 12,385.17
KONO FARM Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 491,573.51	R 491,632.82	R 0.00	-R 59.31
KOOKFONTEIN 31 Ref: NC6/NC/S00113/3	2012/09/17	R 5,212,055.00	R 56,487.00	R 0.00	R 5,155,568.00
KOOPMANSFONTEIN Ref: KRK6/2/3/B/104/352/0/5	2018/10/19	R 9,041,192.00	R 954,000.00	R 0.00	R 8,087,192.00
KOPANO SMALL FARMERS Ref: NC6/5/NC/H00113	2012/09/26	R 4,570,909.35	R 4,570,860.35	R 0.00	R 49.00
KUIKENDRAAI Ref: H00070/3	2010/12/22	R 45,885.00	R 45,884.90	R 0.00	R 0.10
LAUGHING WATERS Ref: NC/6/5/NC/H/00064/1	2011/03/04	R 1,847,584.00	R 1,847,583.98	R 0.00	R 0.02
LOERIESFONTEIN COMMONAGE PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 441,386.11	R 441,333.90	R 0.00	R 52.21
LONG ISLAND Ref: NC/H0052/5	2013/03/14	R 4,172,500.00	R 4,172,500.00	R 0.00	R 0.00
MADIBENG PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 870,455.84	R 870,418.44	R 0.00	R 37.40
MAITEKO DIPUDI Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 530,073.51	R 531,383.83	R 0.00	-R 1,310.32
MAJENG CPA PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 5,833,918.02	R 5,374,801.54	R 0.00	R 459,116.48
MATSAPA TUELO PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 361,104.22	R 360,765.64	R 0.00	R 338.58
MAYIBUYE INTSIMI YA BAFAZI Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 25,199.79	R 23,408.76	R 0.00	R 1,791.03
MELKRAAL PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 867,705.11	R 827,702.39	R 0.00	R 40,002.72
MESSELAAR VEGETABLE GARDEN PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 16,495.40	R 15,588.77	R 0.00	R 906.63
MOTLHABENG EMERGING FARMERS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 1,737,444.00	R 1,479,442.00	R 0.00	R 258,002.00
Narugas Ref: NC/6/5/NC/H00060/3	2010/08/23	R 48,966.57	R 48,966.57	R 0.00	R 0.00
NICO LOTTERING COMMUNITY GARDEN PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 41,306.90	R 10,000.00	R 0.00	R 31,306.90
NIEWOUDTVILLE PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 588,699.01	R 588,494.22	R 0.00	R 204.79
Totals		R 105,547,794.85	R 87,703,504.90	R 0.00	R 17,844,289.95

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
NOOITGEDACHT 32 Ref: NC6/NCS0113/2	2011/11/25	R 74,043.00	R 74,043.00	R 0.00	R 0.00
ONSEEPKAN LIVESTOCK FARMERS PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 2,025,268.53	R 2,040,569.90	R 0.00	-R 15,301.37
PENDER FARM A&J Ref: NC6/S-0101 NC	2012/10/25	R 2,123,158.71	R 1,900,711.21	R 0.00	R 222,447.50
PENDER FARM AA,BB,CC Ref: NC6/S01013	2012/10/25	R 3,055,448.68	R 2,865,605.18	R 0.00	R 189,843.50
PENDER FARM B Ref: NC6/S0016 NC	2012/10/25	R 1,130,633.57	R 1,060,373.67	R 0.00	R 70,259.90
PENDER FARM C Ref: NC6/S0108 NC	2012/10/25	R 1,138,174.77	R 1,018,925.97	R 0.00	R 119,248.80
PENDER FARM D&G Ref: NC6/S0131	2012/10/25	R 2,101,685.74	R 1,971,082.66	R 0.00	R 130,603.08
PENDER FARM DD Ref: NC6/0110 NC	2012/10/25	R 1,105,418.93	R 899,332.47	R 0.00	R 206,086.46
PENDER FARM E Ref: NC/6S0115	2012/10/25	R 1,105,418.93	R 989,602.01	R 0.00	R 115,816.92
PENDER FARM EE Ref: NC/6/5/S/1026NC	2011/10/26	R 1,093,922.52	R 69,950.73	R 0.00	R 1,023,971.79
PENDER FARM F Ref: NC/6/5/H00059/12	2012/10/25	R 3,461,345.00	R 3,461,345.00	R 0.00	R 0.00
PENDER FARM FF Ref: NC6/S0113 NC	2012/10/25	R 1,234,593.03	R 1,105,242.29	R 0.00	R 129,350.74
PENDER FARM GG Ref: NC6/S0112 NC	2012/10/25	R 1,103,329.26	R 1,103,329.26	R 0.00	R 0.00
PENDER FARM HH Ref: NC6/S0124 NC	2012/10/25	R 1,069,930.86	R 957,832.11	R 0.00	R 112,098.75
PENDER FARM I&H Ref: NC6/S0105	2012/10/25	R 2,019,839.16	R 1,808,216.64	R 0.00	R 211,622.52
PENDER FARM K Ref: NC6/S0111 NC	2012/10/25	R 1,182,418.93	R 1,108,940.99	R 0.00	R 73,477.94
PENDER FARM L Ref: NC6/S0123 NC	2012/10/25	R 1,296,237.16	R 1,160,427.86	R 0.00	R 135,809.30
PENDER FARM M Ref: NC6/S0106 NC	2012/10/25	R 1,110,651.59	R 1,041,630.41	R 0.00	R 69,021.18
PENDER FARM O Ref: NC6/S0128	2012/10/25	R 1,178,813.75	R 1,055,407.12	R 0.00	R 123,406.63
PENDER FARM P Ref: NC/6/5/H00059/12	2012/10/25	R 1,215,686.32	R 1,105,169.38	R 0.00	R 110,516.94
PENDER FARM R Ref: NC6/S0102 NC	2012/10/25	R 1,240,963.75	R 1,163,847.72	R 0.00	R 77,116.03
PENDER FARM S Ref: NC6/S0109 NC	2012/10/25	R 1,067,876.81	R 1,001,516.74	R 0.00	R 66,360.07
PENDER FARM T Ref: NC6/S0100 NC	2012/10/25	R 1,114,493.93	R 1,045,236.99	R 0.00	R 69,256.94
PENDER FARM U Ref: NC6/S0117 NC	2012/10/25	R 1,178,813.75	R 1,055,307.12	R 0.00	R 123,506.63
PENDER FARM V Ref: NC6/S0114 NC	2012/10/25	R 1,095,147.75	R 1,027,093.02	R 0.00	R 68,054.73
PENDER FARM W&N Ref: NC6/S0099 NC	2012/10/25	R 2,059,381.68	R 1,931,407.48	R 0.00	R 127,974.20
PENDER FARM X&Q Ref: NC6/S0121 NC	2012/10/25	R 2,029,442.49	R 1,816,813.82	R 0.00	R 212,628.67
PENDER FARM Y Ref: NC6/S0104 NC	2012/10/25	R 1,175,881.26	R 1,052,681.87	R 0.00	R 123,199.39
Totals		R 146,335,814.71	R 124,595,147.52	R 0.00	R 21,740,667.19

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PENDER FARM Z Ref: NC6/S0097 NC	2012/10/20	R 1,063,307.55	R 1,014,975.38	R 0.00	R 48,332.17
PLATFONTEIN CPA PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 2,802,096.00	R 2,518,645.64	R 0.00	R 283,450.36
PORT NOLLOTH LIVESTOCK FARMERS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 1,027,320.04	R 1,025,668.83	R 0.00	R 1,651.21
REAITEKA PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 292,818.61	R 292,481.05	R 0.00	R 337.56
REIMVASMAAK Ref: 1H1HH	2018/03/06	R 3,165,540.80	R 3,165,540.08	R 0.00	R 0.72
RICHMOND EMERGING FARMERS PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 542,376.66	R 704,042.31	R 0.00	-R 161,665.65
Rockley Ref: NC6/5/NCH00059/28	2015/09/23	R 6,140,320.00	R 6,140,320.00	R 0.00	R 0.00
S.O.L.F EMERGING FARMERS PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 816,569.46	R 816,569.46	R 0.00	R 0.00
SESISONKE VROUE GROEP PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 66,512.32	R 66,505.42	R 0.00	R 6.90
SHEPTON Ref: NC/6/5/NC/H00059/42	2011/03/04	R 4,813,843.00	R 4,800,454.81	R 0.00	R 13,388.19
SIBLEY FAMILY Ref: NC/6/5/NC/H00043/11	2011/05/09	R 1,340,800.00	R 1,340,800.00	R 0.00	R 0.00
SNAPSHOT VEGETABLE PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 23,257.90	R 23,088.75	R 0.00	R 169.15
SPANENBERG Ref: H00082/12	2010/12/09	R 13,362,686.00	R 13,362,686.00	R 0.00	R 0.00
SPOEGRIVIER LIVESTOCK FARMERS PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 723,229.42	R 722,661.95	R 0.00	R 567.47
SPOEGRIVIER YOUTH PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 1,153,012.38	R 1,153,000.56	R 0.00	R 11.82
SWART HEUWEULS BOERDERY Ref: NC/H00048/8	2013/03/13	R 4,258,978.35	R 4,258,978.35	R 0.00	R 0.00
THURSO Ref: NC/6/5/NC/H00059/27	2011/03/23	R 3,993,256.00	R 3,822,248.00	R 0.00	R 171,008.00
THUSANANG VEGETABLE GARDEN Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 31,205.61	R 28,847.53	R 0.00	R 2,358.08
TIRISANO FOOD PLOT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 995,583.29	R 995,355.49	R 0.00	R 227.80
TRANS ORANJE Ref: H00023/13	2011/01/27	R 18,810.00	R 18,810.00	R 0.00	R 0.00
TSHOLOFELO EMERGING FARMERS	2012/01/31	R 6,068,153.36	R 5,714,736.53	R 0.00	R 353,416.83
Totals		R 199,035,491.46	R 176,581,563.66	R 0.00	R 22,453,927.80

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Ref: NC/6/5/NC/H/00044					
Tshwaraganang Small Farmers Ref: NC/6/5/NC/H0004/3	2013/11/05	R 4,930,645.00	R 4,882,765.03	R 0.00	R 47,879.97
VAN WEST VEGETABLE PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 18,482.50	R 18,844.00	R 0.00	-R 361.50
VAN WYKSVLEI EMERGING FARMERS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 1,057,502.76	R 1,057,502.76	R 0.00	R 0.00
VEREENIGING KLEINBOERE Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 556,329.97	R 560,193.75	R 0.00	-R 3,863.78
VIOOLSDRIFT VROUW GROEP Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 39,599.79	R 41,255.07	R 0.00	-R 1,655.28
VOSBURG EMERGING FARMERS Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 973,979.16	R 974,009.16	R 0.00	-R 30.00
VUSISIZWE EMERGING FARMERS PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 704,000.00	R 546,945.78	R 0.00	R 157,054.22
WEJ BOERDERY Ref: NC/6/5/H00060/5	2016/09/29	R 3,450,603.72	R 3,450,603.72	R 0.00	R 0.00
WINDPORT PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 118,096.98	R 20,249.61	R 0.00	R 97,847.37
WITSYFER PROJECT Ref: ONE HECTAR ONE HOUSEHOLD	2017/01/31	R 734,805.22	R 734,502.00	R 0.00	R 303.22
WRENCHVILLE Ref: NC/6/5/H00059/3	2011/02/18	R 2,923,575.46	R 1,370,613.56	R 0.00	R 1,552,961.90
Totals		R 214,543,112.02	R 190,239,048.10	R 0.00	R 24,304,063.92

NORTHERN CAPE FARMERS AGING REPORT AS AT 31 MARCH 2020

PROJECT NAME	TOTAL TRANSFERRED PRIOR YEARS	TOTAL TRANSFERRED CURRENT YEAR	BALANCE 31 March 2020
	R	R	R
LAUGHING WATERS,ITEKENG DIPUDI TRUST,SHEPTON,TSOLOFELO,VAALBOSCHFONTEIN,DICKERSON & THURSO	0.00	0.00	0.00
DUINPLAS	0.00	0.00	0.00
SIBLEY,SPRINGBOKVELI,STEENBOKLEEGTE,TIERKOP,VUKANI BAFAZI,DIERGAARDT & CONCORDIA 08	0.00	0.00	0.00
PLEZIERHOOGTE	0.16	0.00	0.16
GROOTWITPAN	0.00	0.00	0.00
ELANDSVLEI	0.00	0.00	0.00
ABIQUAS PUTS	2.06	0.00	2.06
CERES NO. 373	4.01	0.00	4.01
KAROS SETTLEMENT	1 634 050.92	0.00	1 634 050.92
FARM KONONEILAND	0.00	0.00	0.00
VORENTOE ZYN KOLK	0.00	0.00	0.00
RJ BOERDERY	1 819 474.71	0.00	1 819 474.71
UITSPANSKOP 246	0.00	0.00	0.00
MARINDA PROJECT	219.50	0.00	219.50
VAALBOSCHFONTEIN	99 672.09	0.00	99 672.09
VILANDER	0.00	0.00	0.00
BLOUBANK BOERDERY	2 072 286.10	0.00	2 072 286.10
FARM MATHYS BOERDERY	894 748.91	0.00	894 748.91
FARM CNYDAS	1 908 190.06	0.00	1 908 190.06
FARM VRYHEID	990 827.45	0.00	990 827.45
FARM HARVEY NO 35	0.00	0.00	0.00
BOOM PLAAS NO 703	227 730.76	0.00	227 730.76
VAALBOSKOP	2 112 884.25	0.00	2 112 884.25
RIETFONTEIN NO 165	1 151 092.52	0.00	1 151 092.52
VAALKOP NO 225	836 915.52	0.00	836 915.52
THE FARM JAGT KOLK NO 244	579 935.65	0.00	579 935.65
BELLA0.00VISTA NO 35	1 578 846.22	0.00	1 578 846.22
BLOOMBERG FARM NO 58	766 665.45	0.00	766 665.45
PORTJIES	2 179 502.00	0.00	2 179 502.00
MEMBYS VLAKTE NO.7	2 253 424.20	0.00	2 253 424.20
TOM BROWN FARM 35	2 361 904.65	0.00	2 361 904.65
DICKERSON NO.35	2 003 383.63	0.00	2 003 383.63
BURGERSHOOP	2 052 438.40	0.00	2 052 438.40
BOOMRIVIER NO. 383	164 762.30	0.00	164 762.30
LANGBAKEN	2 474 809.19	0.00	2 474 809.19
WITKALKKOLK 318	656 746.52	0.00	656 746.52
SPESBONA PROJECT	3 444 469.09	0.00	3 444 469.09
VH20	408 480.22	0.00	408 480.22
WEYMOUTH	1 229 231.69	0.00	1 229 231.69
TORNADO	125 100.21	0.00	125 100.21
WELGEVONDEN FARM	4 699 600.83	0.00	4 699 600.83
VAALHARTSNADERSSETTING B, AGRICULTURE HOLDING	1 849 300.87	0.00	1 849 300.87
BUCKLANDS NO. 140	830 804.09	0.00	830 804.09
MASADIFONTEIN	643 001.57	0.00	643 001.57
BANKSFONTEIN	934 396.16	0.00	934 396.16
JACKHALS VLEY	811 814.08	0.00	811 814.08
MIERSHOOPHOLTE	357 675.79	0.00	357 675.79
ROOIDAM	1 208 071.99	0.00	1 208 071.99
BELLSBANK NO. 84B	423 273.66	0.00	423 273.66
BELLSBANK NO. 85	670 004.18	0.00	670 004.18
AUON	1 184 188.82	0.00	1 184 188.82

PROJECT NAME	TOTAL TRANSFERRED PRIOR YEARS R	TOTAL TRANSFERRED CURRENT YEAR R	BALANCE 31 March 2020 R
SPIELKOP	1 542 058.10	0.00	1 542 058.10
BELLSBANK NO. 84A	749 065.63	0.00	749 065.63
BELLSBANK	3 097 058.03	0.00	3 097 058.03
BELLSBANK (PUSO FARMING)	2 661 120.93	0.00	2 661 120.93
BELLSBANK	1 807 702.37	0.00	1 807 702.37
STEENBOKLEEGTE	303 663.00	0.00	303 663.00
FARM KHEIS NO 291	286 844.20	0.00	286 844.20
Grand Total	60 087 442.74	0.00	60 087 442.74