

Recapitalisation and Development Report Expenditure

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

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
ABAMBO FARMS Ref: U6/3/P12/6	2015/11/23	R 1,456,506.90	R 1,456,506.90	R 0.00	R 0.00
Amaqoma Trust Farm Ref: Q6/3/9/M18/7	2015/09/07	R 941,013.96	R 941,013.96	R 0.00	R 0.00
BAMBOESKLOOF FARMING Ref: Q6/3/9/A13/69	2015/03/30	R 2,402,764.00	R 2,402,764.00	R 0.00	R 0.00
BATA CC Ref: Q6/3/9/L4/4	2011/02/21	R 1,513,000.00	R 1,512,999.95	R 0.00	R 0.05
Bilatye Irrigation Scheme Project Ref: QRP6/3/9/Q1/1	2011/10/28	R 34,950,000.00	R 3,300,000.00	R 0.00	R 31,650,000.00
BRISTOL FARM Ref: EC6/3/11/PED136	2014/01/24	R 3,264,392.81	R 3,264,392.81	R 0.00	R 0.00
Caspers Kop Farm Ref: Q6/3/9/H6/13	2012/01/17	R 272,821.00	R 272,821.00	R 0.00	R 0.00
CHOPISO FAMILY Ref: Q6/3/9/E3/51	2015/09/07	R 831,105.02	R 831,105.02	R 0.00	R 0.00
CLANVILLE AGRICULTURAL PROJEC CC Ref: Q6/3/9/A13/47	2011/02/21	R 3,248,472.00	R 3,248,471.98	R 0.00	R 0.02
Delindlala Farmers Cooperative Ref: Q6/3/9/18/13	2015/02/13	R 1,974,703.00	R 1,974,703.00	R 0.00	R 0.00
Dyasi Family Ref: EC3/9/K22/54	2011/02/09	R 3,619,922.50	R 3,462,937.80	R 0.00	R 156,984.70
EKHALENI WOMAN AGRIC Ref: EC6/3/9/K16/30	2013/05/29	R 4,869,352.00	R 4,869,352.00	R 0.00	R 0.00
FARM 1313 GATYENA Ref: EC6/3/11/A10/3(D)	2013/03/26	R 3,226,245.00	R 3,186,245.00	R 0.00	R 40,000.00
FARM 647 TUKU FARMS Ref: EC 6/3/11/B12/7	2012/02/08	R 2,480,212.00	R 2,480,159.00	R 0.00	R 53.00
Gakrishe Farming Ref: Q6/3/9/T3/15	2011/01/17	R 477,712.00	R 377,419.80	R 0.00	R 100,292.20
GALLAWATER FARM Ref: EC6/3/9/H0/87	2017/03/17	R 2,695,862.68	R 2,695,862.68	R 0.00	R 0.00
GELUK FARM Ref: Q6/3/9/E3/89	2013/01/08	R 2,520,026.00	R 2,520,026.00	R 0.00	R 0.00
GLEN COLE CC Ref: Q6/3/9/M3/S3	2015/08/28	R 2,068,800.00	R 2,068,800.00	R 0.00	R 0.00
GLEN ELAND Ref: EC6/3/9/M22/12	2013/11/08	R 1,759,500.00	R 1,759,500.00	R 0.00	R 0.00
Glenmilner cpa Ref: Q6/3/9/M18/25	2011/01/14	R 171,145.00	R 169,518.00	R 0.00	R 1,627.00
GLYNN FARMING Ref: Q6/E3/249	2015/09/07	R 826,203.00	R 826,203.00	R 0.00	R 0.00
GOEDE HOOP FARM Ref: Q6/3/9/M3/58	2015/09/29	R 4,062,444.00	R 4,016,244.00	R 0.00	R 46,200.00
GONZANA FARM Ref: EC6/3/11/A10/3K	2012/10/28	R 2,704,675.00	R 2,704,675.00	R 0.00	R 0.00
GREEN WOOD FARM Ref: EC6/3/11/A10/3M	2012/10/11	R 5,936,978.00	R 5,936,978.00	R 0.00	R 0.00
GUANGA FARM Ref: EC6/3/9/02/72	2012/09/18	R 1,762,583.63	R 1,762,583.63	R 0.00	R 0.00
Totals		R 90,036,439.50	R 58,041,282.53	R 0.00	R 31,995,156.97

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
GUBENXA COMMUNITY Ref: Q6/3/9/E3/101	2017/03/17	R 2,893,534.28	R 2,893,534.28	R 0.00	R 0.00
GXIDIDI FAMILY Ref: U6/3/9/L5/2	2011/01/31	R 949,076.91	R 948,143.91	R 0.00	R 933.00
HLALUSAZI SECONDARY CO-OP Ref: U6/3/10/M23/115	2019/10/29	R 5,005,431.13	R 3,001,245.68	R 0.00	R 2,004,185.45
HOLBORN FARMING PROJECT Ref: EC6/3/9/K22/83	2012/01/02	R 1,426,090.00	R 1,396,090.00	R 0.00	R 30,000.00
IMPANGELE CPA Ref: EC6/3/9/S20/61	2011/02/10	R 94,818.00	R 57,277.60	R 0.00	R 37,540.40
Izandlazethu Farming Ref: EC6/3/9/O2/122	2011/01/20	R 2,850,217.00	R 2,849,119.79	R 0.00	R 1,097.21
Jacobs Family Ref: Q6/3/9/M18/18	2011/02/09	R 365,389.20	R 317,106.00	R 0.00	R 48,283.20
JOJO FARMING Ref: EC6/3/9/K16/23	2012/01/24	R 4,213,800.00	R 4,213,800.00	R 0.00	R 0.00
JORDAN FARM PROJECT Ref: EC6/3/11/A10/3/P	2012/11/06	R 4,920,554.00	R 4,806,054.00	R 0.00	R 114,500.00
KAMVELIHLE CPA Ref: Q6/3/9/Q1/30	2015/09/07	R 799,642.78	R 799,642.78	R 0.00	R 0.00
Keiskamma Irrigation Scheme Ref: EC6/K6/9	2011/05/23	R 34,630,000.00	R 34,630,000.00	R 0.00	R 0.00
KHAZIMLA Ref: EC/02/94	2011/01/20	R 50,000.00	R 46,754.50	R 0.00	R 3,245.50
Khephu Bese Trust Ref: Q6/3/9/D2/25	2016/08/23	R 921,159.88	R 921,159.88	R 0.00	R 0.00
KHONZI FARM Ref: EC6/3/11/A10/3(J)	2016/09/29	R 3,454,997.92	R 3,454,997.92	R 0.00	R 0.00
KHULANE LAMANI Ref: Q6/3/9/M18/22	2011/02/02	R 1,110,420.00	R 1,110,420.00	R 0.00	R 0.00
KOLOBILE FARMING Ref: EC6/3/9/K8/3	2011/03/23	R 2,229,049.00	R 2,049,096.12	R 0.00	R 179,952.88
KONSTABEL CPA Ref: Q6/3/9/A13/31	2015/03/10	R 1,842,964.00	R 1,842,964.00	R 0.00	R 0.00
KOYO FAMILY Ref: Q6/3/9/E3/32	2014/03/06	R 5,719,938.00	R 5,170,116.00	R 0.00	R 549,822.00
Kulanathi Kayasa Ref: Q6/3/9/e3/247	2011/02/09	R 317,897.96	R 303,146.00	R 0.00	R 14,751.96
KUYASA FARMING-GAGELA Ref: Q6/3/9/D2/28	2011/01/17	R 1,038,216.11	R 1,038,217.11	R 0.00	-R 1.00
LANFLO PROJECT Ref: Q6/3/9/A13/30	2011/02/21	R 3,238,277.00	R 3,238,276.93	R 0.00	R 0.07
LETA'S Ref: EC6/3/11/A10/3	2016/03/08	R 2,647,665.00	R 2,767,665.00	R 0.00	-R 120,000.00
LINDELL FARM PROJECT Ref: EC6/3/11/A10/3/M	2012/10/16	R 1,870,565.00	R 1,870,565.00	R 0.00	R 0.00
LOVER'S RETREAT Ref: EC6/3/9/M22/40	2013/03/26	R 1,778,975.99	R 1,745,192.00	R 0.00	R 33,783.99
Lusendiso Agric Ref: EC/M11/5	2011/01/17	R 1,914,000.00	R 1,913,859.20	R 0.00	R 140.80
LUTHANDO Ref: Q6/3/9/Q1/10	2017/03/17	R 2,624,172.00	R 2,624,172.00	R 0.00	R 0.00
LYNMOUTH FARMING CC Ref: EC6/3/9/216	2012/10/04	R 1,968,294.00	R 1,968,294.00	R 0.00	R 0.00
MADLIWA FAMILY Ref: EC/K16/21	2011/01/17	R 5,076,519.00	R 5,076,519.00	R 0.00	R 0.00
MAGANYA	2013/03/26	R 714,200.00	R 714,200.00	R 0.00	R 0.00
Totals		R 186,702,303.66	R 151,808,911.23	R 0.00	R 34,893,392.43

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
Ref: EC6/3/9/M22/5					
MAKHWABE FAMILY Ref: EC6/3/9/O2/23	2011/01/17	R 3,164,052.00	R 3,117,563.55	R 0.00	R 46,488.45
Malibuye Farmers Association Ref: Q6/3/9/L4/3	2011/02/21	R 4,059,800.70	R 4,059,800.70	R 0.00	R 0.00
Mangali Agriculture Ref: Q6/3/9/B3/15	2011/02/09	R 2,539,268.00	R 2,497,266.00	R 0.00	R 42,002.00
Mantusini Dairy Trust Ref: U6/3/9/P12/6	2013/11/26	R 34,777,809.80	R 34,775,510.46	R 0.00	R 2,299.34
MAPHUMA Ref: EC6/3/9/P6/16	2011/01/17	R 3,848.00	R 3,591.95	R 0.00	R 256.05
Masibambane CPA Ref: PE/G6/13/2	2011/01/26	R 5,000,000.00	R 5,000,000.00	R 0.00	R 0.00
MASIPHATHISANE Ref: EC/O2/74	2013/07/02	R 1,845,025.00	R 1,845,025.00	R 0.00	R 0.00
MASIZAKHE CPA Ref: PE/3/9/96/13	2011/11/07	R 7,836,600.00	R 7,236,000.00	R 0.00	R 600,600.00
Matuana Farm Ref: Q6/3/9/M3/59	2015/09/30	R 2,964,380.00	R 2,964,380.00	R 0.00	R 0.00
Mbuyiselo Farm Ref: PE/6/3/9/K19/24	2014/08/25	R 2,535,769.00	R 2,535,769.00	R 0.00	R 0.00
MNGXE FAMILY Ref: EC/6/3/9/A10/8	2011/01/20	R 27,696.00	R 26,794.73	R 0.00	R 901.27
MOUNT FLETCHER WARDS 14 BETHANIA Ref: 12/4-EC/4/B/02	2019/12/24	R 7,098,126.00	R 4,579,668.15	R 0.00	R 2,518,457.85
MTHIMKULU Ref: EC6/3/9/K15/3	2011/01/20	R 3,394,775.00	R 3,376,760.75	R 0.00	R 18,014.25
MTOTO FAMILY Ref: EC/S20/57	2011/01/20	R 49,363.00	R 48,681.10	R 0.00	R 681.90
NATIONAL WOOL GROWERS ASSOCIATION SA Ref: EC6	2012/02/15	R 5,763,000.00	R 5,499,913.71	R 0.00	R 263,086.29
NAUDES HOEK Ref: EC6/3/11/A10/3	2012/10/10	R 2,902,149.00	R 2,902,149.00	R 0.00	R 0.00
Ncora Irrigation Scheme Ref: QRP6/3/10/C11/2	2011/10/03	R 20,100,000.00	R 20,100,000.00	R 0.00	R 0.00
NDYEBO GROUP Ref: Q6/3/9/M18/21	2011/01/17	R 1,249,529.00	R 1,249,529.00	R 0.00	R 0.00
NGEVAYO FARMING Ref: EC6/3/9/O2/94	2011/01/20	R 51,918.00	R 35,959.35	R 0.00	R 15,958.65
Nkweneni Brothers Ref: EC6/3/9/K22/44	2011/01/17	R 233,611.00	R 89,383.90	R 0.00	R 144,227.10
Nomgwadla Farmers Ref: EC6/3/9/S20/76	2011/01/17	R 292,780.00	R 278,251.00	R 0.00	R 14,529.00
NOMPUMELELO FARMING Ref: EC/S20/52	2011/01/20	R 51,730.00	R 49,714.95	R 0.00	R 2,015.05
NOMZAMO CC Ref: Q6/3/9/E3/87	2013/07/11	R 2,750,484.66	R 2,750,484.66	R 0.00	R 0.00
NTSALUBA Ref: EC6/3/9/O2/72	2011/01/20	R 4,603,093.00	R 4,602,842.41	R 0.00	R 250.59
NXENYE FAMILY Ref: Q6/3/9/M3/6	2015/08/28	R 1,628,042.00	R 1,628,042.00	R 0.00	R 0.00
Phakamani Mawethu Development Trust Ref: Q/M3/2	2011/12/06	R 3,874,712.21	R 3,874,712.21	R 0.00	R 0.00
PHAMBILI MAKHESA CPA	2012/11/06	R 1,507,200.00	R 1,507,200.00	R 0.00	R 0.00
Totals		R 307,007,065.03	R 268,443,904.81	R 0.00	R 38,563,160.22

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
Pilika & Xatu family Ref: EC6/3/9/K22/59	2011/01/17	R 422,335.00	R 411,466.08	R 0.00	R 10,868.92
PONI FAMILY Ref: EC6/3/9/K22/18	2011/01/20	R 1,825,045.00	R 1,823,628.37	R 0.00	R 1,416.63
POTO PROJECT Ref: Q6/3/9/E3/52	2016/11/23	R 2,144,486.00	R 2,144,486.00	R 0.00	R 0.00
Prospect Farm/Dukwe seedling production Ref: Q6/3/9/q1/91	2015/02/13	R 930,320.00	R 930,320.00	R 0.00	R 0.00
Qamata Irrigation Scheme Ref: QRP/3/10/C11/3	2011/10/28	R 50,000,000.00	R 10,500,000.00	R 0.00	R 39,500,000.00
QWATHI-TOLO Ref: Q6/3/9/E3/103 EC	2015/12/02	R 5,289,583.00	R 5,289,583.00	R 0.00	R 0.00
RIPPLEMEAD Ref: EC6/3/11/A10/3	2012/03/20	R 3,142,329.00	R 3,132,328.00	R 0.00	R 10,001.00
RIPPLING WATERS Ref: EC6/3/9/S20/25	2013/06/19	R 2,530,046.00	R 2,530,046.00	R 0.00	R 0.00
SIKADE FAMILY Ref: EC6/3/10/O2/2	2011/01/20	R 1,712,454.00	R 1,712,453.20	R 0.00	R 0.80
SIKELELA FARMERS CO-OP Ref: U6/3/9/M1/60	2016/08/30	R 3,539,803.04	R 3,539,803.04	R 0.00	R 0.00
Siyamila Citrus CC Ref: EC6/3/11/A10/3(M)	2012/11/27	R 2,961,061.00	R 2,911,061.00	R 0.00	R 50,000.00
Snyklop Community Trust Ref: PE6/3/9/H8/152	2011/06/20	R 11,000,000.00	R 11,000,000.00	R 0.00	R 0.00
SOBETWA Ref: EC6/3/9/K16/25	2011/01/20	R 132,211.00	R 106,056.48	R 0.00	R 26,154.52
TAFENI & SONS Ref: EC6/3/9/S20/62	2011/01/20	R 2,904,081.62	R 2,876,940.80	R 0.00	R 27,140.82
TANANA Ref: EC/K16/23	2012/02/08	R 1,164,319.90	R 1,164,319.90	R 0.00	R 0.00
THREE PENCE Ref: PE/3/8/H21	2012/10/04	R 5,288,469.00	R 3,508,149.00	R 0.00	R 1,780,320.00
T NDIMBA & SONS Ref: PE6/3/9/P10/48	2016/08/23	R 2,941,476.00	R 2,941,476.00	R 0.00	R 0.00
TORTIES FARM Ref: EC6/3/11/A10/3(M)	2013/03/26	R 2,804,973.00	R 2,769,973.00	R 0.00	R 35,000.00
Umanyano Project Ref: Q6/3/9/U1/22	2015/10/02	R 3,822,786.40	R 3,822,786.40	R 0.00	R 0.00
VAMBANE Ref: Q6/3/9/E3/103	2016/06/23	R 1,643,567.96	R 1,643,567.96	R 0.00	R 0.00
VEZAMAFA CPA Ref: Q6/3/9/L4/6	2011/02/21	R 2,217,478.00	R 2,217,478.00	R 0.00	R 0.00
VLEI DRAAI FARM NO 201 Ref: U6/3/3M1/56	2015/12/01	R 1,154,827.66	R 1,154,827.66	R 0.00	R 0.00
WHEATFIELD Ref: Q6/3/9/M3/57	2016/06/17	R 2,847,380.00	R 2,847,380.00	R 0.00	R 0.00
WHITES FARM #1310 Ref: EC6/3/11/A10/3(B)	2011/01/17	R 1,529,320.00	R 1,529,319.00	R 0.00	R 1.00
YANGAPHI TRUST Ref: Q6/3/9/M18/23	2011/01/17	R 1,079,326.00	R 1,019,817.73	R 0.00	R 59,508.27
ZANENTLUTHA FARMING Ref: Q6/3/9/E3/123	2011/01/31	R 48,115.26	R 48,000.00	R 0.00	R 115.26
ZIKHALI FARMING CC Ref: QRP/3/10/Q1/1	2013/02/07	R 5,230,830.40	R 5,230,829.40	R 0.00	R 1.00
Totals		R 427,313,689.27	R 347,250,000.83	R 0.00	R 80,063,688.44

EASTERN CAPE 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
NEBRASKA, GREENGABLES, BUCKKRAAL & KOMMANDO KRAAL FARM	0.00	0.00	0.00
SIYAVUSELELA AGRICULTURAL PRIMARY CO OP	2 907 396.17	0.00	2 907 396.17
FARM 747 WATTLE GROOVE	0.00	0.00	0.00
SUNLAND RIVER VALLEY	3 799 906.61	0.00	3 799 906.61
PLAS/SNYKLIP COMMUNITY PROJECT	0.00	0.00	0.00
SIZISA UKHANYO TRADING 826 CC	0.00	0.00	0.00
ACTISOL 209 CC	0.00	0.00	0.00
RIVERSDALE FARM PROJECT	230 045.95	0.00	230 045.95
ROOIWAL FARM	2.00	0.00	2.00
DELTA FARM	0.00	0.00	0.00
FARM ALFA	0.00	0.00	0.00
FARM AVELON	116 351.55	0.00	116 351.55
FARM BROOKFIELDS	382 892.76	0.00	382 892.76
FARM SARNIA	338 192.77	0.00	338 192.77
FARM VISCHGAT	0.00	0.00	0.00
FARM PERLDENE & SURPRISE	269 328.42	0.00	269 328.42
FARM SANCTUARY	40 493.50	0.00	40 493.50
FARM ELANDSDRIFT	0.00	0.00	0.00
FARM KRANTZKLOOF	0.00	0.00	0.00
FARM SONDER, ROCKY RIDGE, LETHENAL	0.00	0.00	0.00
FARM NUWERUS	0.00	0.00	0.00
FARM WELTEVREDE	179 249.06	0.00	179 249.06
FARM BERGENDAL	0.00	0.00	0.00
FARM CLOVERFIELDS	0.00	0.00	0.00
FARM HELVETIA	191 254.20	0.00	191 254.20
FARM VORENTOE (AKA VLAKKIE)	0.00	0.00	0.00
FARM BLAAWKRANTZ	59 775.13	0.00	59 775.13
FARM RYNLANDS	175 123.67	0.00	175 123.67
FARM STEENBOKVLAKTE	0.00	0.00	0.00
FARM STEENBOKTRUST	749 778.77	0.00	749 778.77
FARM BRAKFORTEIN	0.00	0.00	0.00
FARM DRAAIHOEK	0.00	0.00	0.00
FARM SOUTVLEIJ	62 068.49	0.00	62 068.49
GORAH FARM	724 596.19	0.00	724 596.19
RAPSY	600 611.23	0.00	600 611.23
DRIEFONTEIN FARM NO 145	0.00	0.00	0.00
NGQEZA TRUST	89 487.83	0.00	89 487.83
MJONGILE FARM PROJECT	6 603.20	1 609 437.00	1 616 040.20
BLOEMHOFF FARM 216	477 952.00	0.00	477 952.00
BEACON HILL FARM	868 101.20	0.00	868 101.20
CARNAVON ESTATE	13 396.09	0.00	13 396.09
AMABAMBA	334 662.62	0.00	334 662.62
KINGS DALE DAIRY TRUST	359.33	0.00	359.33
KALKFORTEIN FARM NO.153	1 047 424.89	0.00	1 047 424.89
HILLVIEW FARM 649	1 519 520.35	0.00	1 519 520.35
BN ZUMA 0.00SEAVIEW MULTI PURPOSE CO.00OPERATIVE	905 230.00	0.00	905 230.00
ROCKHURST	192 462.01	0.00	192 462.01
COLEMBERT FARM	2 801.57	2 064 664.90	2 067 466.47
GWEVANA	595 487.48	0.00	595 487.48
BUSHSIDE FARMING	43 523.47	0.00	43 523.47
SXOWENI FARMING PROJECT	538 575.56	0.00	538 575.56
ROSEDENE 742 AND 730	2 308 116.22	0.00	2 308 116.22

DRIEFONTEIN FARM NO 94,95,96.98	1 771 929.03	0.00	1 771 929.03
HOFMEYER FARMS (MZINI PROJECT)	749 292.04	0.00	749 292.04
HOFMEYER FARMS (MUTTON DESTINY PROJECT)	843 127.39	0.00	843 127.39
LENHAM FARM	0.00	0.00	0.00
LAETITIA FARM	1 188 984.33	0.00	1 188 984.33
TYLDEN DALE FARM	189 400.32	0.00	189 400.32
WINCHESTER FARM	106 189.00	0.00	106 189.00
HOFMEYER FARMS	2 116 069.56	0.00	2 116 069.56
DOORNRIVIER	0.00	0.00	0.00
MOTIMOER 3 SUGARBEET PHASE 2	22 686.00	0.00	22 686.00
BURNLEY FARM PROJECT	1 990 600.00	0.00	1 990 600.00
FARM NO. 37 (LOWER PELION FARM)	157 298.73	0.00	157 298.73
DRAAIHOEK NO 221	294 737.55	0.00	294 737.55
PHOMOLONG BATAUNG FARM (Q6/3/9L4108)	380 400.00	0.00	380 400.00
FARM HANOVER (U6/3/9/M1/4)	3 341.38	0.00	3 341.38
WESTONEDALE FARMING CC	1 418 703.68	0.00	1 418 703.68
FAIRFIELD FARM	54 008.17	0.00	54 008.17
PLAS / ALFA FARM	433 832.49		433 832.49
RADWAY GREEN	2 396 279.94		2 396 279.94
RIEFONTEIN FARM NO 174	41 842.79		41 842.79
YENDALLA FARM NO 378	1 963 769.84		1 963 769.84
YARROW TRADING FARMERS CO OP LTD	1 098 980.55		1 098 980.55
CARLTON FARMING	1 405 118.75		1 405 118.75
SUNNYSIDE FARM	1 484 047.00		1 484 047.00
ATHLONE FARM	1 451 189.92		1 451 189.92
CLAYBROOK FARM	423 016.83	0.00	423 016.83
ODEN GROUP FARM	315 919.51	0.00	315 919.51
DRIEFONTEIN FARM NO 145	231 932.26		231 932.26
DICKAY FARMING PROJECT	1 566 876.72		1 566 876.72
BOACCORD NO 267	523 398.32	0.00	523 398.32
KRUGER'S POST NO 84	7 738 725.18	0.00	7 738 725.18
Grand Total	52 132 467.57	3 674 101.90	55 806 569.47