

Recapitalisation and Development Report Expenditure

Mpumalanga, Report until the end of 2020-06-30

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
BAKGATLA BA MMAKAU Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 3,491,918.21	R 3,338,604.09	R 0.00	R 153,314.12
Blesbokfontein Ref: ET6/5/NH629LR	2012/11/27	R 1,786,446.88	R 1,786,446.88	R 0.00	R 0.00
BUNYEBETFU COMM Ref: RR/ET6/5/L301L	2012/10/29	R 8,662,500.00	R 8,662,500.00	R 0.00	R 0.00
BUYELANI MAJABULA Ref: ET/SL158L	2012/07/31	R 6,996,546.00	R 6,996,546.00	R 0.00	R 0.00
CHAPAGNE CPA Ref: RR/CHAPAGNE CPA KPR 6510	2012/01/24	R 19,603,540.00	R 15,833,910.00	R 0.00	R 3,769,630.00
COROMANDEL Ref: ET6/5/L 12285 H	2017/02/22	R 11,893,924.00	R 11,846,507.88	R 0.00	R 47,416.12
DOORNKOP CPA Ref: KRP 948	2012/11/13	R 13,440,000.00	R 0.00	R 0.00	R 13,440,000.00
Dumphries Irrigation Scheme Ref: 1HECTAR 1HOUSEHOLD	2017/09/21	R 3,291,097.00	R 3,291,097.00	R 0.00	R 0.00
EKWALUSENI Ref: ET6/5/SH 622	2012/11/01	R 4,291,000.00	R 4,291,000.00	R 0.00	R 0.00
ELANDSHOEK 358 Ref: LRAD	2019/02/27	R 3,464,607.30	R 1,120,635.85	R 0.00	R 2,343,971.45
ENDLOVINI CPA Ref: RR/ENDLOVINI CPA MP	2011/09/27	R 8,033,500.00	R 0.00	R 0.00	R 8,033,500.00
ESANDLENI COMMUNITY Ref: KRP 1722	2012/08/21	R 8,381,231.30	R 8,381,231.30	R 0.00	R 0.00
EZWELETHU CPA Ref: CPA	2019/03/18	R 9,598,560.90	R 8,465,677.38	R 0.00	R 1,132,883.52
GREENMILLE INVESTMENT 224 CC Ref: ET/SH411L	2013/01/18	R 3,156,259.00	R 789,964.75	R 0.00	R 2,366,294.25
HLANGANISI INGQONDO FARMERS Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 2,768,199.56	R 2,768,199.56	R 0.00	R 0.00
HOUTBOSCHOEK Ref: ET6/L535 LRAD	2012/07/12	R 2,003,438.00	R 2,003,438.00	R 0.00	R 0.00
INGELOSI TRADING Ref: ET6/SH493	2012/11/27	R 2,821,206.00	R 2,821,206.00	R 0.00	R 0.00
INGOGO Ref: KRP 1323	2012/07/12	R 6,067,000.00	R 6,067,000.00	R 0.00	R 0.00
INSIMU YAMI Ref: ET6/L552	2011/08/08	R 4,691,596.54	R 4,691,596.54	R 0.00	R 0.00
Ishoba Lengwezane Ref: ET6/SH530	2012/11/01	R 3,402,000.00	R 924,616.01	R 0.00	R 2,477,383.99
KWAMHLANGA Ref: ET6/5/NH1776	2015/09/07	R 25,999,222.12	R 25,999,221.57	R 0.00	R 0.55
LAHLAMOHLAKO CO- OPERATIVE Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 2,725,890.68	R 2,725,890.68	R 0.00	R 0.00
LANGELOOP Ref: ET6/5/L606	2011/05/13	R 6,360,027.00	R 6,360,027.00	R 0.00	R 0.00
LIBHABHA CPA Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 2,945,273.64	R 2,926,718.02	R 0.00	R 18,555.62
Totals		R 165,874,984.13	R 132,092,034.51	R 0.00	R 33,782,949.62

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LIBHUBESI TRANS FARMING CC Ref: KRP 6/2/2/F/3/0/9 (124645)	2012/06/01	R 4,625,850.00	R 4,625,850.00	R 0.00	R 0.00
MABELANE COMMUNITY Ref: KRP 810	2012/01/19	R 48,000,000.00	R 11,999,800.00	R 0.00	R 36,000,200.00
MASIBUYE Ref: ET6/5/1LRAD	2011/03/15	R 117,500.00	R 117,500.00	R 0.00	R 0.00
MASITHANTO Ref: 12/2/5-MP/2/B/894	2016/10/31	R 3,450,947.82	R 2,739,688.00	R 0.00	R 711,259.82
Matangaleni Community Village Ref: 1HECTAR 1HOUSEHOLD	2017/09/21	R 2,157,968.00	R 1,890,316.01	R 0.00	R 267,651.99
MATHEBULA FARMING Ref: ET/6/5/L	2011/03/15	R 7,394,628.00	R 7,394,628.00	R 0.00	R 0.00
MBONGOZI FARMERS Ref: ET6/5/L02	2012/09/10	R 4,349,325.00	R 4,349,325.00	R 0.00	R 0.00
MBUYANE COMMUNITY Ref: KRP 2321	2012/06/07	R 19,264,342.00	R 19,264,342.00	R 0.00	R 0.00
MDLULI & MASHEGO CLAN Ref: MP	2012/02/02	R 49,271,710.00	R 47,025,976.20	R 0.00	R 2,245,733.80
MHLABA TRUST Ref: KRP 124645	2012/05/04	R 6,322,807.00	R 4,742,105.25	R 0.00	R 1,580,701.75
MHLONGAMVULA CPA Ref: KRP 213	2012/11/13	R 9,808,700.00	R 9,133,212.50	R 0.00	R 675,487.50
MOCHA AGRICULTURAL CO-OP Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 2,829,608.00	R 2,829,608.25	R 0.00	-R 0.25
MOODY BLUE TRADING AND INVESTMENT(PTY LTD) Ref: ET/6/5L340	2013/06/11	R 2,192,376.20	R 2,192,376.20	R 0.00	R 0.00
Ngungwane Agricultural Cooperative Ref: 1HECTAR 1 HOUSEHOLD	2017/09/21	R 3,174,426.16	R 3,028,261.58	R 0.00	R 146,164.58
Nkosi mamane Primary Cooperative Ref: 1HECTAR 1HOUSEHOLD	2017/09/21	R 3,488,577.00	R 3,405,959.56	R 0.00	R 82,617.44
NTSIKELELO Ref: ET/SH4939LR	2011/03/15	R 80,000.00	R 80,000.00	R 0.00	R 0.00
NYUBELA & SONS AGRIC COOP Ref: 6/5/L	2012/10/25	R 3,871,033.00	R 3,871,033.00	R 0.00	R 0.00
ONBEKEND 54 IT Ref: ESTA	2019/03/01	R 4,053,822.00	R 1,689,321.48	R 0.00	R 2,364,500.52
PANKOP Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 3,360,605.76	R 3,005,127.56	R 0.00	R 355,478.20
Phezukomkhono Primary Cooperative Ref: 1HECTAR 1HOUSEHOLD	2017/09/21	R 3,050,561.56	R 3,162,161.56	R 0.00	-R 111,600.00
PONDO Ref: ET6/5/NH-232LRAD	2012/10/11	R 1,584,000.00	R 1,584,000.00	R 0.00	R 0.00
PORPAX INVESTMENT Ref: ET6/5/L623	2011/11/22	R 3,900,000.00	R 3,900,000.00	R 0.00	R 0.00
QEDINDLALA EMASIMINI Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 3,011,316.66	R 3,011,316.66	R 0.00	R 0.00
Rietvley Ref: ET6/5/L 16933H	2013/12/03	R 4,224,207.35	R 4,224,207.24	R 0.00	R 0.11
SAKHISIZWE Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 2,896,648.18	R 2,896,648.18	R 0.00	R 0.00
SEGAME Ref: ET/NH-247LRAD	2011/10/21	R 4,476,900.00	R 4,476,900.00	R 0.00	R 0.00
Sibemunye Agricultural Cooperative	2017/09/21	R 3,112,974.00	R 3,178,389.07	R 0.00	-R 65,415.07
Totals		R 369,945,817.82	R 291,910,087.81	R 0.00	R 78,035,730.01

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Ref: 1HECTAR 1HOUSEHOLD					
SIBONELO CPA Ref: ET6/5/L620 MP	2012/10/16	R 3,077,400.00	R 3,077,400.00	R 0.00	R 0.00
SIGWINYAMANE CPA Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 2,856,762.58	R 2,834,485.47	R 0.00	R 22,277.11
SIKHWAHLANE FARMERS Ref: ET6/L05	2012/10/25	R 11,530,200.00	R 10,810,200.00	R 0.00	R 720,000.00
Silanda Matsiyana Primary Cooperative Ref: 1HECTAR 1HOUSEHOLD	2017/09/21	R 3,084,006.10	R 3,398,373.03	R 0.00	-R 314,366.93
SILVER CREEK Ref: ET6/5/L	2011/03/24	R 147,068.74	R 147,068.74	R 0.00	R 0.00
SIYAPHI/OMNIA Ref: MP/2/E/891	2016/07/29	R 2,592,890.44	R 2,592,890.44	R 0.00	R 0.00
SKHWAHLANE IRRIGATION SCHEME Ref: LR	2012/10/25	R 6,082,882.00	R 0.00	R 0.00	R 6,082,882.00
SOUTH AFRICA RENAISSANCE II TRUST Ref: ET6/5L369 LRAD	2011/03/15	R 1,167,900.00	R 0.00	R 0.00	R 1,167,900.00
Sybrandskraal 244 Ref: ET6/5/NH000688PRO	2013/12/03	R 1,650,400.00	R 1,650,400.00	R 0.00	R 0.00
THEMBANANI CPA Ref: ET6/5/ET880H	2015/03/17	R 7,643,975.00	R 7,643,975.00	R 0.00	R 0.00
THEMBELETHU Ref: 12/2/4-MP/1/B/640	2017/02/14	R 3,173,796.18	R 3,119,614.81	R 0.00	R 54,181.37
THEMBISILE MUNICIPAL Ref: ET6/5/NH	2011/07/12	R 9,151,734.90	R 9,048,698.59	R 0.00	R 103,036.31
TIKHONTELE FARMERS PROJECT Ref: ET6/5/L	2012/07/12	R 6,091,857.00	R 6,091,857.00	R 0.00	R 0.00
TIMISELENI FARMERS COOP Ref: ET6/5/L	2012/10/25	R 10,627,026.00	R 10,627,026.00	R 0.00	R 0.00
Timvuvini Irrigation Scheme Ref: 1HECTAR 1HOUSEHOLD	2017/09/21	R 3,139,951.10	R 3,139,951.10	R 0.00	R 0.00
TRIPLE B Primary Oppertive LTD Ref: 1HECTAR 1HOUSEHOLD	2017/02/14	R 2,799,446.96	R 2,799,446.96	R 0.00	R 0.00
Vuma Ngiphile Ref: 1H1HH	2020/01/14	R 5,491,690.55	R 4,432,350.20	R 0.00	R 1,059,340.35
ZAMELANI UKUSEBENZA Ref: 1H1HH	2018/08/22	R 2,849,363.33	R 2,849,363.33	R 0.00	R 0.00
ZIBOKWANA Ref: 12/2/-MP/3/A/646	2017/02/14	R 1,738,756.80	R 1,738,756.80	R 0.00	R 0.00
Totals		R 454,842,925.50	R 367,911,945.28	R 0.00	R 86,930,980.22

MPUMALANGA 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
RYTON ESTATE	0.00	0.00	0.00
PLAS/QUOTH QUAN 596 JT	2 698 177.38	0.00	2 698 177.38
PLAS/QUOTH QUAN 596 JT	3 037 316.19	0.00	3 037 316.19
HANGING STONE	0.00	0.00	0.00
AYRTON	0.00	0.00	0.00
MIDDLETON ABATOIR 998 JT	0.00	0.00	0.00
SUTHERLAND 517 JT	70.56	0.00	70.56
INVAL FARMING CO OPERATION LIMITED	164 546.68	0.00	164 546.68
COPPICE 638 JT	599 449.20	0.00	599 449.20
RIETVLEY NO 651	0.00	0.00	0.00
IMPANGELE DROSTE	326 464.86	0.00	326 464.86
WELTEVREDEN 324 AND TWEEFONTEIN 328	3 262 350.76	0.00	3 262 350.76
NOOITGEDACHT 220 JS	2 543 500.00	0.00	2 543 500.00
LEEUWPOORTJIE 267	1 335 200.00	0.00	1 335 200.00
VLAKFONTEIN 551 IR	3 000 000.00	0.00	3 000 000.00
KLIPFONTEIN 621	7 021.34	0.00	7 021.34
HAARTEBESPRUIT 281	1 562 784.65	0.00	1 562 784.65
VLAKFONTEIN 569 IR, RIETFONTEIN 561 IR, TWEEFONTEIN 560 IR	3 294 171.00	0.00	3 294 171.00
WONDERHOEK 376	550 000.00	0.00	550 000.00
VOGELSTRUISFONTEIN 593 IR	9 821 476.95	0.00	9 821 476.95
MADLIEF JE	4 995 020.00	0.00	4 995 020.00
KLIPFONTEIN 256	4 740 229.01	0.00	4 740 229.01
NOOITGEZIEN 375 IT	352 171.70	0.00	352 171.70
KONDERDANSKLOOF 223 JS	0.00	0.00	0.00
MIDDLETON 630 JT	1 427 781.95	0.00	1 427 781.95
KLIPPLAATDRIFT 504	0.00	0.00	0.00
GLENTYAN	221 623.29	0.00	221 623.29
BOSCHFONTEIN 553 JT	291 250.77	0.00	291 250.77
WELGEVONDEN	166 533.68	0.00	166 533.68
SCHOONOORD	6 559.70	0.00	6 559.70
ESPERADO FONTANA 253 JU	53 563.61	0.00	53 563.61
SCHEEPERS	0.00	0.00	0.00
CAMELOT 320 JU	28 618.82	0.00	28 618.82
ESPARADO ANNEX 222 JU	201 830.81	0.00	201 830.81
WASCHBANK NO 1	1 321 772.16	0.00	1 321 772.16
WITKLIP NO 464	2 169 324.00	0.00	2 169 324.00
KALKBAN	0.00	0.00	0.00
GRIMMAN PROJECTS	3 994.41	0.00	3 994.41
STENTOR 656 JU	376 077.46	0.00	376 077.46
DOORNHOOEK 341 JS	0.00	0.00	0.00
ENON 61 HS AND KROMHOEK 371 IT	533 453.46	0.00	533 453.46
LEGOGOTU & DEGAMA	628 483.40	0.00	628 483.40
GOEDEHOOP	185 478.59	0.00	185 478.59
RIETVALLEI 195 IR	0.00	0.00	0.00
BOSCHOEK & FRISCHGEWAA	0.00	0.00	0.00
KLIPPOORT	1 178 498.20	0.00	1 178 498.20
GROOTLAAGTE 70 HT & SCHOONDERZIGT 68	16 751.10	0.00	16 751.10

PROJECT NAME	TOTAL TRANSFERRED PRIOR YEARS R	TOTAL TRANSFERRED CURRENT YEAR R	BALANCE 31 MARCH 2020 R
SCHULPSPRUIT	0.00	0.00	0.00
WONDERHOEK	4 158 248.62	0.00	4 158 248.62
KROOGSHOOP 213 IS	0.00	0.00	0.00
ORPENSKRAAL 238 IS	0.00	0.00	0.00
ELIM 247 IS	22 604.55	0.00	22 604.55
SYFERFONT NO 288 IR	2 673 682.39	0.00	2 673 682.39
KLIPFONTEIN 241 IS	999 224.41	0.00	999 224.41
KRANSPOORT 249 IT	0.00	0.00	0.00
COALBANK 129 IT	2 753 380.56	0.00	2 753 380.56
SIHANAHANA 391 IT	1 349 157.78	0.00	1 349 157.78
WAAIKRAAL 556 JR	539 836.17	0.00	539 836.17
ZWARTKOPPIES 316	596 927.84	0.00	596 927.84
SCHOONGEZIGT 347 JT	115 658.94	0.00	115 658.94
DOORNKOP 246 JS	(0.50)	0.00	0.50
LAKE BANAGHER 102 IT	101 180.83	0.00	101 180.83
RIETVALLEI 397 JS	96 887.43	0.00	96 887.43
FARM WITBANK NO 236	136 007.65	0.00	136 007.65
MONIWA B SKHOSANA FARMING	367 453.95	0.00	367 453.95
PAARDEPLAATS	422 324.65	0.00	422 324.65
WELGEMEEND 206	491 237.41	0.00	491 237.41
TWEEFONTEIN FARM 97	1 388 897.71	0.00	1 388 897.71
KOFFIEPLAAS 635	1 000 955.47	0.00	1 000 955.47
FARM OORSCHOT 596 JT	87 537.13	0.00	87 537.13
PAARDEPLAAS 12 IT	343 735.72	0.00	343 735.72
FARM TWO SISTERS	1 983 187.52	0.00	1 983 187.52
ZOETENDANSVLEI	39 388.91	0.00	39 388.91
KHETHILE PRIMARY COOPERATIVE	1 800 000.00	0.00	1 800 000.00
PTN 8 & 9 OF THE FARM ZOO ALS HIJ LIJK	183 175.83	0.00	183 175.83
JABU MABONA PROJECT	400 778.41	0.00	400 778.41
VLAKFONTEIN 448 IR	16 974.07	0.00	16 974.07
UITSIG 441 JU	706 412.61	0.00	706 412.61
EENZAMHEID 534 JR	218 269.50	0.00	218 269.50
LANKOOR P	1 754 299.97	0.00	1 754 299.97
SCHURVEPOORT NO.63 HT	40 225.63	0.00	40 225.63
RIETFONTEIN	0.00	0.00	0.00
GRASDAL	0.00	0.00	0.00
SPRINGFONTEIN	0.00	0.00	0.00
GROENFONTEIN	0.00	0.00	0.00
HAARTEBESPRUIT / SMITH BROTHERS	2 617 767.60	0.00	2 617 767.60
JERUSALEM KOPJE & THORNYLEA	541 126.84	0.00	541 126.84
BANKFONTEIN & VLAKFONTEIN	565 254.77	0.00	565 254.77
MAC'S HILL	168 920.54	0.00	168 920.54
KWAMASHALABANE 246 HT	78 609.33	6 908.35	85 517.68
GREY GREY/GIYA MLIMI	456 026.81	0.00	456 026.81
Grand Total	80 316 902.74	6 908.35	80 323 811.09