

Recapitalisation and Development Report Expenditure

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

Project Name	Approval Date	Recapitalisation and Development	Expenditure	Interim Commitments	Balance
AGRIPARK PROJECTS Ref: 1H1HH	2017/01/31	R 1,466,353.61	R 0.00	R 0.00	R 1,466,353.61
BOGATSU BOERDERY Ref: LR0002	2012/07/31	R 15,181,883.12	R 15,114,124.00	R 0.00	R 67,759.12
Bronkhorsfontein Ref: 1H1HH	2017/01/31	R 446,852.22	R 190,311.37	R 0.00	R 256,540.85
CITY SQUARE/BAMBANANI Ref: 218	2012/08/13	R 22,847,050.93	R 22,847,050.73	R 0.00	R 0.20
Emazangweni Farming Project CC Ref: G/6/5/LRAD053	2014/03/06	R 3,670,064.00	R 3,670,064.00	R 0.00	R 0.00
Fuya Silima Ref: SL 011	2015/12/01	R 3,582,104.00	R 3,582,104.00	R 0.00	R 0.00
Ga re Dire re aja Ref: 1H1HH	2017/01/31	R 2,103,521.50	R 122,188.80	R 0.00	R 1,981,332.70
Mabungela Logistics Ref: SL007	2015/12/02	R 3,690,655.00	R 3,690,655.00	R 0.00	R 0.00
MASIZAKHE FARMING Ref: 066	2012/11/07	R 7,836,600.00	R 0.00	R 0.00	R 7,836,600.00
MGIDIKAMDIBANE Ref: SL009	2015/12/01	R 3,275,713.00	R 3,275,713.00	R 0.00	R 0.00
Modderfontein Ref: SL003	2013/11/21	R 3,393,851.43	R 3,393,851.43	R 0.00	R 0.00
Mokoena Project Ref: SL001 GT	2012/09/10	R 2,958,265.00	R 2,958,265.00	R 0.00	R 0.00
NANCEFIELD Ref: 1H1HH	2017/01/31	R 2,452,763.88	R 145,513.88	R 0.00	R 2,307,250.00
NORTHERN FARM. Ref: 1H1HH	2017/01/31	R 1,751,196.59	R 644,921.54	R 0.00	R 1,106,275.05
Northern Farm Ref: 1H1HH	2017/01/31	R 4,399,871.71	R 33,202.56	R 0.00	R 4,366,669.15
Perfect Start Ref: 1H1HH	2017/01/31	R 1,535,117.50	R 13,422.17	R 0.00	R 1,521,695.33
Phetogo Farming Enterprise Ref: SL006	2015/03/13	R 5,371,403.88	R 5,371,403.88	R 0.00	R 0.00
Rietkuil Ref: 1H1HH	2017/01/31	R 980,173.96	R 151,160.33	R 0.00	R 829,013.63
RL NKOSI Ref: 052	2012/09/20	R 5,635,930.00	R 3,854,124.00	R 0.00	R 1,781,806.00
Rooiport Ref: SL004	2013/11/21	R 3,041,400.00	R 3,041,400.00	R 0.00	R 0.00
SEN THABA Ref: SL008	2015/12/02	R 3,851,773.00	R 3,851,773.00	R 0.00	R 0.00
Simunye Community Project Ref: 1H1HH	2017/01/31	R 1,502,539.79	R 27,694.78	R 0.00	R 1,474,845.01
SKHOSANA FAMILY Ref: 029	2012/08/28	R 2,477,508.00	R 2,125,637.50	R 0.00	R 351,870.50
TLHALABU Ref: SL010	2015/12/02	R 3,162,325.44	R 3,162,325.44	R 0.00	R 0.00
TSHIDISO LOGISTICS Ref: SL012	2016/01/18	R 3,622,255.00	R 3,622,255.00	R 0.00	R 0.00
VAALBANK OCCUPIERS	2012/09/18	R 2,279,963.64	R 1,651,967.00	R 0.00	R 627,996.64
Totals		R 112,517,136.20	R 86,541,128.41	R 0.00	R 25,976,007.79

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Ref: G/SP2 007					
WAGHTENTJIESKOP-WITHOK ESTATES Ref: 1H1HH	2017/01/31	R 885,412.22	R 690,149.67	R 0.00	R 195,262.55
Totals		R 113,402,548.42	R 87,231,278.08	R 0.00	R 26,171,270.34

GAUTENG 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
DOORNFONTEIN 336H PLAS 554	0.00	0.00	0.00
DABA PLAS 312	392.79	0.00	392.79
LUNGILE MAZIBUKO PLAS 518	0.00	2 165 648.41	2 165 648.41
KUULTJIE PLAS 392	0.00	0.00	0.00
VLAKPLAATS PTN 53 PLAS 613	29 461.75	0.00	29 461.75
MARCIA G/PLAS 330	215 000.00	0.00	215 000.00
UITKYK PLAS 256	0.00	0.00	0.00
UITKYK 188H PLAS 475	18.23	0.00	18.23
FARM KALBASFONTEIN PTN 3,15,16,63,64,& 22	0.00	0.00	0.00
PFANO PLAS 294	12 660.71	0.00	12 660.71
MODDERFONTEIN PLAS 246	133 461.21	0.00	133 461.21
ZEEKOEIFONTEIN 745H PLAS 322	1 542 867.54	0.00	1 542 867.54
THELMA STEMMER PLAS 417	2 503.65	0.00	2 503.65
BLESBOKFONTEIN 309H PLAS 422	978 946.00	0.00	978 946.00
LEEUFENFONTEIN PTN 14 PLAS 696	84 138.61	0.00	84 138.61
SETHULOA PLAS 303	(0.04)	0.00	(0.04)
GURUMBI PLAS 496	0.00	0.00	0.00
MASETONI FARMING PLAS 217	162 026.50	0.00	162 026.50
MALE KHULU PLAS 319	911 380.00	0.00	911 380.00
MONZAI PLAS 286	0.00	0.00	0.00
KALBASFONTEIN 412H PLAS 423	163 371.86	0.00	163 371.86
KALBASFONTEIN 320H PLAS 449	0.00	0.00	0.00
PTN2 KLEINFONTEIN PLAS 248	0.00	0.00	0.00
HOLFFONTEIN FARM 556 IQ PLAS 255	0.00	0.00	0.00
VLAKPLAATS 555IQ PLAS 265/315	152 295.57	0.00	152 295.57
TEMARETHA FARMING PLAS 616	0.00	0.00	0.00
TAMBOEKIESFONTEIN PLAS 529	204 037.61	0.00	204 037.61
RIETPOORT 589H PLAS 638	98 314.02	0.00	98 314.02
ALDABRI 400 PLAS 298	165.63	0.00	165.63
HOLFFONTEIN 405H PLAS 325	14 735.13	0.00	14 735.13
KATBOSLAAGTE NO.980 H (PENNY MBELE) 0.00 PLAS 329	0.00	0.00	0.00
BRANDBACH PLAS 912	4 073 514.14	0.00	4 073 514.14
KRAALKOP 147 IQ PLAS 854	15 195.41	0.00	15 195.41
MABUZA MASILELA PLAS 482	30 134.87	0.00	30 134.87
NKWE MAIMELA PLAS 275	35 721.87	0.00	35 721.87
LETSOLO PLAS 280	116 945.84	0.00	116 945.84
KAALFONTEIN PLAS 511	465 996.63	0.00	465 996.63
NOLUFEFE MAQUBELA PLAS 407	0.00	0.00	0.00
LANGZEEKOEGAT 146H PLAS 258 AND PLAS 313 B	152 603.62	0.00	152 603.62
TRIGAARDSPOORT PLAS 1028	2 337 302.00	0.00	2 337 302.00
LANGZEEKOEGAT 146H PLAS 258 AND PLAS 258	0.00	0.00	0.00
EVE FARMING ENTERPRISE PLAS 317	471 339.72	0.00	471 339.72
VERONICA MOOS PLAS 352	250 055.79	0.00	250 055.79
NOKABELO PINKY DLAMINI PLAS 483	170.02	0.00	170.02
NTLELE FARMERS PARADISE PLAS 289	0.00	0.00	0.00
MOEKETSI PLAS 603	390 487.41	0.00	390 487.41
ONVERWACHT MASOPHANE 0.00 PLAS 626	509 404.87	0.00	509 404.87
KAALFONTEIN PTN 2, 24, 26 PLAS 453	1 733 677.60	0.00	1 733 677.60
RAMPHORE PLAS 408	884 373.19	0.00	884 373.19
MOKHELE PROJECT 0.00 PLAS 438	25 589.02	0.00	25 589.02
MASATHONGA 0.00 PLAS 472	1 313 989.39	0.00	1 313 989.39
LANGZEEKOEGAT 906H PLAS 313 (a)	423 137.76	0.00	423 137.76
MALANGENI PLAS 354	275 613.01	0.00	275 613.01

PROJECT NAME	TOTAL TRANSFERRED PRIOR YEARS R	TOTAL TRANSFERRED CURRENT YEAR R	BALANCE 31 MARCH 2020 R
OMIYO ZIMILE PLAS 413	5.46	0.00	5.46
LEEUVENFONTEIN PLAS 493	136 323.63	0.00	136 323.63
VAALFONTEIN 25H PLAS 375	121 725.52	0.00	121 725.52
KROMDRAAI PLAS 623	1 893 469.37	0.00	1 893 469.37
LANGZEEKOEGAT 103H PLAS 306	13 366.02	0.00	13 366.02
TC WOMEN IN ACTION (PTY) LTD PLAS 292	1 247 912.91	0.00	1 247 912.91
KALBASFONTEIN 364 IQ PLAS 762	270 399.68	0.00	270 399.68
KATBOSLAAGTE NO.980 H PLAS 329A	1 149 911.98	0.00	1 149 911.98
YZERVARKFONTEIN PTN 26 PLAS 1293	1 328 783.91	0.00	1 328 783.91
STERKFONTEIN PTN 25 PLAS 651	288 130.00	0.00	288 130.00
KLIPKOP PTN 14 PLAS 321	4 902 156.00	0.00	4 902 156.00
LANGZEEKOEGAT 906 H 325 IR PLAS 293	2 014 419.57	0.00	2 014 419.57
LANGZEEKOEGAT 906 H PLAS 313C	231 608.22	1 458 108.49	1 689 716.71
Grand Total	32 315 103.68	3 623 756.90	35 938 860.58