ANNEXURE C

EXTERNAL LOANS Annuity Loans & Finance Leases						Balance at 1 July 2021	Received during the year	Redeemed or written off during the year	Balance at 31 March 2022
Received	**Int Rate**	**Loan No.**	**Ref No.**	**Redeemable**	**Source**	**R**	**R**	**R**	**R**
Annuity Loans									
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	33,837,743	-	7,757,979	26,079,764
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	16,557,376	-	2,914,351	13,643,025
30/03/2007	7.56%	102531	3 - 5	VARIOUS	DBSA	67,208,872	-	9,753,700	57,455,172
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	115,580,936	-	13,423,378	102,157,557
Sub Total Annuity Loans						**233,184,927**	**-**	**33,849,409**	**199,335,518**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**233,184,927**	**-**	**33,849,409**	**199,335,518**
GRAND TOTALS						**233,184,927**	**-**	**33,849,409**	**199,335,518**