ANNEXURE C

EXTERNAL LOANS Annuity Loans & Finance Leases						Balance at 1 July 2022	Received during the year	Redeemed or written off during the year	Balance at 30 Sept 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	17,851,509	-	-	17,851,509
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	10,530,133	-	-	10,530,133
30/03/2007	6.92%	102531	3 - 5	VARIOUS	DBSA	57,455,172	-	4,834,055	52,621,117
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	102,157,557	-	7,142,109	95,015,448
Sub Total Annuity Loans						**188,093,776**	**-**	**11,976,164**	**176,117,611**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**188,093,776**	**-**	**11,976,164**	**176,117,611**
GRAND TOTALS						**188,093,776**	**-**	**11,976,164**	**176,117,611**