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 31 March 2023
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	-	8,676,684	9,174,825
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	10,530,133	-	3,295,840	7,234,294
30/03/2007	6.92%	102531	3 - 5	VARIOUS	DBSA	57,455,172	-	9,860,384	47,594,788
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	102,157,557	-	14,625,008	87,532,549
Sub Total Annuity Loans						**187,994,372**	**-**	**36,457,915**	**151,536,456**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**187,994,372**	**-**	**36,457,915**	**151,536,456**
GRAND TOTALS						**187,994,372**	**-**	**36,457,915**	**151,536,456**