

ANNEXURE C										
EXTERNAL LOANS										
Annuity Loans & Finance Leases						Balance at 1 July 2025	Received during the year	Redeemed or written off during the year	Balance at 31 May 2026	
Received	Int Rate	Loan No.	Contract No.	Ref No.	Redeemable	Source	R	R	R	R
Annuity Loans										
30/03/2007	6,92%	102531	61000618\619	4 - 5	VARIOUS	DBSA	25 568 427	-	12 307 880	13 260 546
31/03/2008	8,95%	102947	61000760/761/762	1 - 3	VARIOUS	DBSA	54 225 307	-	12 777 967	41 447 340
Sub Total Annuity Loans							79 793 734	-	25 206 376	54 587 358
Financial Leases										
Various		Various			Various		-	-	-	-
Sub Total Annuity & Financial Leases							79 793 734	-	25 206 376	54 587 358
GRAND TOTALS							79 793 734	-	25 206 376	54 587 358