

EXTERNAL LOANS							Balance at 1 July 2026	Received during the year	Redeemed or written off during the year	Balance at 30 September 2026
Annuity Loans & Finance Leases							R	R	R	R
Received	Int Rate	Loan No.	Contract No.	Ref No.	Redeemable	Source				
Annuity Loans										
30/03/2007	6,92%	102531	61000618\619	4 - 5	VARIOUS	DBSA	13 260 546	-	6 505 438	6 755 109
31/03/2008	8,95%	102947	61000760/761/762	1 - 3	VARIOUS	DBSA	41 447 340	-	3 677 140	37 770 200
Sub Total Annuity Loans							54 707 887	-	10 396 970	44 310 917
Financial Leases										
Various							-	-	-	-
Sub Total Annuity & Financial Leases							54 707 887	-	10 396 970	44 310 917
GRAND TOTALS							54 707 887	-	10 396 970	44 310 917