ANNEXURE C

EXTERNAL LOANS Annuity Loans & Finance Leases						Balance at 1 July 2016	Received during the year	Redeemed or written off during the year	Balance at 30 Nov 2016
Received	**Int Rate**	**Loan No.**	**Ref No.**	**Redeemable**	**Source**	**R**	**R**	**R**	**R**
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	63 833 714	-	-	63 833 714
01/06/2001	11.23%	13717	13717	30/06/2021	DBSA	21 052 632	-	-	21 052 632
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	91 828 863	-	-	91 828 863
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	37 768 838	-	-	37 768 838
30/03/2007	7.90%	102531	1 - 5	VARIOUS	DBSA	113 916 722	-	6 924 714	106 992 008
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	168 075 937	-	4 313 939	163 761 998
Sub Total Annuity Loans						**496 476 706**	**-**	**11 238 653**	**485 238 053**
Financial Leases									
Various		Various		Various		**931 217**	**-**	**-**	**931 217**
Sub Total Annuity & Financial Leases						**497 407 923**	**-**	**11 238 653**	**486 169 270**
GRAND TOTALS						**497 407 923**	**-**	**11 238 653**	**486 169 270**