

Appendix A

Schedule of external loans as at 30 June 2012

Loan Number	Redeemable	Balance at 30 June 2011	Received during the period	Redeemed written off during the period	Balance at 30 June 2012	Carrying Value of Property, Plant & Equip	Other Cost in accordance with the MFMA
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Development Bank of South Africa

DBSA @ 12.00%	103646/202	31/03/2018	3,202,655.00	-	313,315.80	2,889,339.11	-	-
DBSA @ 10.00%	9631/101	31/03/2015	5,045,404.00	-	1,082,543.87	3,962,860.60	-	-
DBSA @ 12.00%	9631/201	31/03/2017	4,265,565.00	-	520,064.61	3,745,500.00	-	-
DBSA @ 15.25%	9631/401	31/03/2019	706,827.00	-	49,777.64	657,049.24	-	-
DBSA @ 9.71%	9631/502	30/09/2019	131,750.00	-	15,500.00	116,250.00	-	-
DBSA @ 9.81%	13674/101	30/09/2020	1,656,420.00	-	174,359.98	1,482,059.92	-	-
DBSA @ 11.00%	2955/102	30/09/2010	-	-	-	-	-	-
			<u>15,008,621.00</u>	<u>-</u>	<u>2,155,561.90</u>	<u>12,853,058.87</u>	<u>-</u>	<u>-</u>

Lease liabilities

ABSA	76759320	14/03/2013	170,937.30	-	95,107.96	75,829.34	117,614.01	-
ABSA	77450721	06/08/2013	69,025.97	-	30,374.71	38,651.26	37,685.24	-
ABSA	77451205	06/08/2013	69,025.97	-	30,374.71	38,651.26	37,685.24	-
ABSA	77451310	06/08/2013	69,025.97	-	30,374.71	38,651.26	37,685.24	-
ABSA	77451426	06/08/2013	69,025.97	-	30,374.71	38,651.26	37,685.24	-
ABSA	77451604	06/08/2013	69,052.87	-	30,386.54	38,666.33	37,685.24	-
ABSA	77451787	06/08/2013	69,025.97	-	30,374.71	38,651.26	-	-
ABSA	77452481	06/08/2013	69,025.97	-	30,374.71	38,651.26	37,685.24	-
ABSA	77452767	06/08/2013	69,025.97	-	30,374.71	38,651.26	37,685.24	-
ABSA	77452961	06/08/2013	69,025.97	-	30,374.71	38,651.26	37,685.24	-
ABSA	77453070	06/08/2013	69,025.97	-	30,374.71	38,651.26	37,685.24	-
ABSA	77579341	06/09/2013	158,992.39	-	67,141.89	91,850.50	141,084.05	-
ABSA	81598024	01/10/2014	0.00	-	74,084.59	295,734.35	319,893.38	-
ABSA	81773381	01/12/2014	0.00	-	50,995.57	297,099.66	311,545.23	-
ABSA	81856856	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81856872	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81856929	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857089	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857143	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857224	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857259	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857402	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857410	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857550	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857593	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857690	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857879	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81857992	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
ABSA	81858220	01/01/2015	0.00	-	20,903.44	154,851.56	140,295.66	-
			<u>1,020,216.29</u>	<u>-</u>	<u>904,640.54</u>	<u>3,469,814.92</u>	<u>3,333,738.73</u>	<u>-</u>

Note

The carrying value of the leased assets per Appendix A differs from the total value of the carrying value of the leased assets per the Fixed Assets Register due to certain liabilities having been settled during the financial year.