

**APPENDIX A
KAROO HOOGLAND MUNICIPALITY
SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2019**

EXTERNAL LOANS	Rate	Loan Number	Redeemable	Balance at 30 JUNE 2018	Correction	Balance at 30 JUNE 2019 Restated	Received during the period	Redeemed written off during the period	Balance at 30 JUNE 2019
LONG-TERM LIABILITIES									
DBSA	5%	102367/1	31-Dec-26	2 077 078	-	2 077 078	-	(201 224)	1 875 854
TOTAL EXTERNAL LOANS				2 077 078	-	2 077 078	-	(201 224)	1 875 854