

**APPENDIX A  
 KAROO HOOGLAND MUNICIPALITY  
 SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2021**

| <b>EXTERNAL LOANS</b>        | <b>Rate</b> | <b>Loan Number</b> | <b>Redeemable</b> | <b>Balance at 30 JUNE 2020</b> | <b>Correction</b> | <b>Balance at 30 JUNE 2021 Restated</b> | <b>Received during the period</b> | <b>Redeemed written off during the period</b> | <b>Balance at 30 JUNE 2021</b> |
|------------------------------|-------------|--------------------|-------------------|--------------------------------|-------------------|---|-----------------------------------|---|--------------------------------|
| <b>LONG-TERM LIABILITIES</b> |             |                    |                   |                                |                   |   |                                   |   |                                |
| DBSA                         | 5%          | 102367/1           | 31-Dec-26         | 1 664 593                      | -                 | 1 664 593                               | -                                 | (222 328)                                     | 1 442 265                      |
| <b>TOTAL EXTERNAL LOANS</b>  |             |                    |                   | <b>1 664 593</b>               | <b>-</b>          | <b>1 664 593</b>                        | <b>-</b>                          | <b>(222 328)</b>                              | <b>1 442 265</b>               |