

Client Steve Tshwete Local Municipality

INCA
reference Q2453

Capital R 15,000,000

Maturity
Date 30-Jun-19

Effective date	Date	Capital	Interest	Total	Capital Outstanding
1-Jul-04	1-Jul-04			15,000,000.00	

31-Dec-11	3-Jan-12	834,968.90	1,395,272.26	2,230,241.16	21,307,395.23
30-Jun-12	2-Jul-12	902,177.48	1,328,063.68	2,230,241.16	20,405,217.75
31-Dec-12	31-Dec-12	944,432.91	1,285,808.24	2,230,241.16	19,460,784.84
30-Jun-13	1-Jul-13	1,023,939.08	1,206,302.07	2,230,241.16	18,436,845.76
31-Dec-13	31-Dec-13	1,068,467.31	1,161,773.84	2,230,241.16	17,368,378.45
30-Jun-14	30-Jun-14	1,153,639.62	1,076,601.54	2,230,241.16	16,214,738.83
31-Dec-14	31-Dec-14	1,208,490.49	1,021,750.67	2,230,241.16	15,006,248.34
30-Jun-15	30-Jun-15	1,300,059.32	930,181.83	2,230,241.16	13,706,189.02
31-Dec-15	31-Dec-15	1,366,563.49	863,677.66	2,230,241.16	12,339,625.53
30-Jun-16	30-Jun-16	1,461,127.51	769,113.65	2,230,241.16	10,878,498.02
31-Dec-16	3-Jan-17	1,544,746.76	685,494.40	2,230,241.16	9,333,751.26
30-Jun-17	30-Jun-17	1,651,676.44	578,564.72	2,230,241.16	7,682,074.82
31-Dec-17	2-Jan-18	1,746,165.21	484,075.95	2,230,241.16	5,935,909.61
30-Jun-18	2-Jul-18	1,862,296.07	367,945.08	2,230,241.16	4,073,613.54
31-Dec-18	31-Dec-18	1,973,547.70	256,693.46	2,230,241.16	2,100,065.84
30-Jun-19	1-Jul-19	2,100,065.84	130,175.31	2,230,241.16	0