

L	Loan/Bond Reference	Maturity Date	Term	Original Amount	Outstanding	Interest	Principal Repaid	Interest Repaid	Total Repaid	Balance	Status	Remarks

2	40285593-002	1/22/2029	3 Years	2,407,940	11/1/2019						None	
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Municipal Manager

Date:

29-07-2022

Chief Financial Officer

Date:

28-07-2022

Other	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	12.75	15.00	17.25	19.50	21.75	24.00	26.25	28.50	30.75	33.00	35.25	37.50	39.75	42.00	44.25	46.50	48.75	51.00	53.25	55.50	57.75	60.00	62.25	64.50	66.75	69.00	71.25	73.50	75.75	78.00	80.25	82.50	84.75	87.00	89.25	91.50	93.75	96.00	98.25	100.50	102.75	105.00	107.25	109.50	111.75	114.00	116.25	118.50	120.75	123.00	125.25	127.50	129.75	132.00	134.25	136.50	138.75	141.00	143.25	145.50	147.75	150.00	152.25	154.50	156.75	159.00	161.25	163.50	165.75	168.00	170.25	172.50	174.75	177.00	179.25	181.50	183.75	186.00	188.25	190.50	192.75	195.00	197.25	199.50	201.75	204.00	206.25	208.50	210.75	213.00	215.25	217.50	219.75	222.00	224.25	226.50	228.75	231.00	233.25	235.50	237.75	240.00	242.25	244.50	246.75	249.00	251.25	253.50	255.75	258.00	260.25	262.50	264.75	267.00	269.25	271.50	273.75	276.00	278.25	280.50	282.75	285.00	287.25	289.50	291.75	294.00	296.25	298.50	300.75	303.00	305.25	307.50	309.75	312.00	314.25	316.50	318.75	321.00	323.25	325.50	327.75	330.00	332.25	334.50	336.75	339.00	341.25	343.50	345.75	348.00	350.25	352.50	354.75	357.00	359.25	361.50	363.75	366.00	368.25	370.50	372.75	375.00	377.25	379.50	381.75	384.00	386.25	388.50	390.75	393.00	395.25	397.50	399.75	402.00	404.25	406.50	408.75	411.00	413.25	415.50	417.75	420.00	422.25	424.50	426.75	429.00	431.25	433.50	435.75	438.00	440.25	442.50	444.75	447.00	449.25	451.50	453.75	456.00	458.25	460.50	462.75	465.00	467.25	469.50	471.75	474.00	476.25	478.50	480.75	483.00	485.25	487.50	489.75	492.00	494.25	496.50	498.75	501.00	503.25	505.50	507.75	510.00	512.25	514.50	516.75	519.00	521.25	523.50	525.75	528.00	530.25	532.50	534.75	537.00	539.25	541.50	543.75	546.00	548.25	550.50	552.75	555.00	557.25	559.50	561.75	564.00	566.25	568.50	570.75	573.00	575.25	577.50	579.75	582.00	584.25	586.50	588.75	591.00	593.25	595.50	597.75	600.00	602.25	604.50	606.75	609.00	611.25	613.50	615.75	618.00	620.25	622.50	624.75	627.00	629.25	631.50	633.75	636.00	638.25	640.50	642.75	645.00	647.25	649.50	651.75	654.00	656.25	658.50	660.75	663.00	665.25	667.50	669.75	672.00	674.25	676.50	678.75	681.00	683.25	685.50	687.75	690.00	692.25	694.50	696.75	699.00	701.25	703.50	705.75	708.00	710.25	712.50	714.75	717.00	719.25	721.50	723.75	726.00	728.25	730.50	732.75	735.00	737.25	739.50	741.75	744.00	746.25	748.50	750.75	753.00	755.25	757.50	759.75	762.00	764.25	766.50	768.75	771.00	773.25	775.50	777.75	780.00	782.25	784.50	786.75	789.00	791.25	793.50	795.75	798.00	800.25	802.50	804.75	807.00	809.25	811.50	813.75	816.00	818.25	820.50	822.75	825.00	827.25	829.50	831.75	834.00	836.25	838.50	840.75	843.00	845.25	847.50	849.75	852.00	854.25	856.50	858.75	861.00	863.25	865.50	867.75	870.00	872.25	874.50	876.75	879.00	881.25	883.50	885.75	888.00	890.25	892.50	894.75	897.00	899.25	901.50	903.75	906.00	908.25	910.50	912.75	915.00	917.25	919.50	921.75	924.00	926.25	928.50	930.75	933.00	935.25	937.50	939.75	942.00	944.25	946.50	948.75	951.00	953.25	955.50	957.75	960.00	962.25	964.50	966.75	969.00	971.25	973.50	975.75	978.00	980.25	982.50	984.75	987.00	989.25	991.50	993.75	996.00	998.25	1000.50	1002.75	1005.00	1007.25	1009.50	1011.75	1014.00	1016.25	1018.50	1020.75	1023.00	1025.25	1027.50	1029.75	1032.00	1034.25	1036.50	1038.75	1041.00	1043.25	1045.50	1047.75	1050.00	1052.25	1054.50	1056.75	1059.00	1061.25	1063.50	1065.75	1068.00	1070.25	1072.50	1074.75	1077.00	1079.25	1081.50	1083.75	1086.00	1088.25	1090.50	1092.75	1095.00	1097.25	1099.50	1101.75	1104.00	1106.25	1108.50	1110.75	1113.00	1115.25	1117.50	1119.75	1122.00	1124.25	1126.50	1128.75	1131.00	1133.25	1135.50	1137.75	1140.00	1142.25	1144.50	1146.75	1149.00	1151.25	1153.50	1155.75	1158.00	1160.25	1162.50	1164.75	1167.00	1169.25	1171.50	1173.75	1176.00	1178.25	1180.50	1182.75	1185.00	1187.25	1189.50	1191.75	1194.00	1196.25	1198.50	1200.75	1203.00	1205.25	1207.50	1209.75	1212.00	1214.25	1216.50	1218.75	1221.00	1223.25	1225.50	1227.75	1230.00	1232.25	1234.50	1236.75	1239.00	1241.25	1243.50	1245.75	1248.00	1250.25	1252.50	1254.75	1257.00	1259.25	1261.50	1263.75	1266.00	1268.25	1270.50	1272.75	1275.00	1277.25	1279.50	1281.75	1284.00	1286.25	1288.50	1290.75	1293.00	1295.25	1297.50	1299.75	1302.00	1304.25	1306.50	1308.75	1311.00	1313.25	1315.50	1317.75	1320.00	1322.25	1324.50	1326.75	1329.00	1331.25	1333.50	1335.75	1338.00	1340.25	1342.50	1344.75	1347.00	1349.25	1351.50	1353.75	1356.00	1358.25	1360.50	1362.75	1365.00	1367.25	1369.50	1371.75	1374.00	1376.25	1378.50	1380.75	1383.00	1385.25	1387.50	1389.75	1392.00	1394.25	1396.50	1398.75	1401.00	1403.25	1405.50	1407.75	1410.00	1412.25	1414.50	1416.75	1419.00	1421.25	1423.50	1425.75	1428.00	1430.25	1432.50	1434.75	1437.00	1439.25	1441.50	1443.75	1446.00	1448.25	1450.50	1452.75	1455.00	1457.25	1459.50	1461.75	1464.00	1466.25	1468.50	1470.75	1473.00	1475.25	1477.50	1479.75	1482.00	1484.25	1486.50	1488.75	1491.00	1493.25	1495.50	1497.75	1500.00	1502.25	1504.50	1506.75	1509.00	1511.25	1513.50	1515.75	1518.00	1520.25	1522.50	1524.75	1527.00	1529.25	1531.50	1533.75	1536.00	1538.25	1540.50	1542.75	1545.00	1547.25	1549.50	1551.75	1554.00	1556.25	1558.50	1560.75	1563.00	1565.25	1567.50	1569.75	1572.00	1574.25	1576.50	1578.75	1581.00	1583.25	1585.50	1587.75	1590.00	1592.25	1594.50	1596.75	1599.00	1601.25	1603.50	1605.75	1608.00	1610.25	1612.50	1614.75	1617.00	1619.25	1621.50	1623.75	1626.00	1628.25	1630.50	1632.75	1635.00	1637.25	1639.50	1641.75	1644.00	1646.25	1648.50	1650.75	1653.00	1655.25	1657.50	1659.75	1662.00	1664.25	1666.50	1668.75	1671.00	1673.25	1675.50	1677.75	1680.00	1682.25	1684.50	1686.75	1689.00	1691.25	1693.50	1695.75	1698.00	1700.25	1702.50	1704.75	1707.00	1709.25	1711.50	1713.75	1716.00	1718.25	1720.50	1722.75	1725.00	1727.25	1729.50	1731.75	1734.00	1736.25	1738.50	1740.75	1743.00	1745.25	1747.50	1749.75	1752.00	1754.25	1756.50	1758.75	1761.00	1763.25	1765.50	1767.75	1770.00	1772.25	1774.50	1776.75	1779.00	1781.25	1783.50	1785.75	1788.00	1790.25	1792.50	1794.75	1797.00	1799.25	1801.50	1803.75	1806.00	1808.25	1810.50	1812.75	1815.00	1817.25	1819.50	1821.75	1824.00	1826.25	1828.50	1830.75	1833.00	1835.25	1837.50	1839.75	1842.00	1844.25	1846.50	1848.75	1851.00	1853.25	1855.50	1857.75	1860.00	1862.25	1864.50	1866.75	1869.00	1871.25	1873.50	1875.75	1878.00	1880.25	1882.50	1884.75	1887.00	1889.25	1891.50	1893.75	1896.00	1898.25	1900.50	1902.75	1905.00	1907.25	1909.50	1911.75	1914.00	1916.25	1918.50	1920.75	1923.00	1925.25	1927.50	1929.75	1932.00	1934.25	1936.50	1938.75	1941.00	1943.25	1945.50	1947.75	1950.00	1952.25	1954.50	1956.75	1959.00	1961.25	1963.50	1965.75	1968.00	1970.25	1972.50	1974.75	1977.00	1979.25	1981.50	1983.75	1986.00	1988.25	1990.50	1992.75	1995.00	1997.25	1999.50	2001.75	2004.00	2006.25	2008.50	2010.75	2013.00	2015.25	2017.50	2019.75	2022.00	2024.25	2026.50	2028.75	2031.00	2033.25	2035.50	2037.75	2040.00	2042.25	2044.50	2046.75	2049.00	2051.25	2053.50	2055.75	2058.00	2060.25	2062.50	2064.75	2067.00	2069.25	2071.50	2073.75	2076.00	2078.25	2080.50	2082.75	2085.00	2087.25	2089.50	2091.75	2094.00	2096.25	2098.50	2100.75	2103.00	2105.25	2107.50	2109.75	2112.00	2114.25	2116.50	2118.75	2121.00	2123.25	2125.50	2127.75	2130.00	2132.25	2134.50	2136.75	2139.00	2141.25	2143.50	2145.75	2148.00	2150.25	2152.50	2154.75	2157.00	2159.25	2161.50	2163.75	2166.00	2168.25	2170.50	2172.75	2175.00	2177.25	2179.50	2181.75	2184.00	2186.25	2188.50	2190.75	2193.00	2195.25	2197.50	2199.75	2202.00	2204.25	2206.50	2208.75	2211.00	2213.25	2215.50	2217.75	2220.00	2222.25	2224.50	2226.75	2229.00	2231.25	2233.50	2235.75	2238.00	2240.25	2242.50	2244.75	2247.00	2249.25	2251.50	2253.75	2256.00	2258.25	2260.50	2262.75	2265.00	2267.25	2269.50	2271.75	2274.00	2276.25	2278.50	2280.75	2283.00	2285.25	2287.50	2289.75	2292.00	2294.25	2296.50	2298.75	2301.00	2303.25	2305.50	2307.75	2310.00	2312.25	2314.50	2316.75	2319.00	2321.25	2323.50	2325.75	2328.00	2330.25	2332.50	2334.75	2337.00	2339.25	2341.50	2343.75	2346.00	2348.25	2350.50	2352.75	2355.00	2357.25	2359.50	2361.75	2364.00	2366.25	2368.50	2370.75	2373.00	2375.25	2377.50	2379.75	2382.00	2384.25	2386.50	2388.75	2391.00	2393.25	2395.50	2397.75	2400.00	2402.25	2404.50	2406.75	2409.00
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