

SCHEDULE 7a Interest on Borrowings	Preceding Year 2004/05	Current Year 2005/06				Medium Term Revenue and Expenditure Framework		
		Pre Audited R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
	Budget R'000 E					Budget R'000 F	Budget R'000 G	
DBSA	26,648	24,441	24,441	24,441	20,343	22,867	18,320	
INCA (Krug 00 000 01)	5,568	7,097	7,097	7,097				
INCA (Krug 00 000 02)	4,906	5,401	5,401	5,401				
INCA (Krug 00 000 03)	4,680	4,835	4,835	4,835				
INCA (Krug 00 000 04)	7,002	0	0	0				
ABSA	8,304	6,531	6,531	6,531	5,393	4,108	2,637	
INCA (Krug 00 000 05)					6,341	6,537	6,052	
Balance	57,108	48,305	48,305	48,305	32,077	33,512	27,009	

Column Definitions:

- A. The pre audited actuals for 2004/05 .
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

No new borrowing were taken up in the 2004/05 financial year
INCA Loan 4 was redeemed in April 2005