

SCHEDULE 7a Interest on Borrowings	Preceding Year 2005/06	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2007/08	Budget Year +1 2008/09	Budget Year +2 2009/10
					Budget R'000 E	Budget R'000 F	Budget R'000 G
DBSA	24,444	20,062	20,062	20,062	22,867	18,320	15,719
INCA (Krug 00 000 01)	7,097	-	-	-	-	-	-
INCA (Krug 00 000 02)	5,401	-	-	-	-	-	-
INCA (Krug 00 000 03)	4,835	-	-	-	-	-	-
INCA (Krug 00 000 04)	-	-	-	-	-	-	-
ABSA	6,257	5,393	5,393	5,393	4,108	2,637	1,031
INCA (Krug 00 000 05)	-	6,341	6,341	6,341	6,537	6,052	5,526
<b>Balance</b>	<b>48,034</b>	<b>31,796</b>	<b>31,796</b>	<b>31,796</b>	<b>33,512</b>	<b>27,009</b>	<b>22,276</b>

Column Definitions:

- A. The pre audited actuals for 2005/06
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 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 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

Notes:

No new borrowing were taken up in the 2006/07 financial year  
INCA Loan 4 was redeemed in April 2005