

SCHEDULE 7	Preceding Year 2005/06	Current Year 2006/07				Medium Term Revenue and Expenditure Framework		
		Pre-Audited Actual	Approved Budget	Adjusted Budget	Anticipated Balances as at 30-Apr-07 R'000 D	Anticipated Balances as at 30-Jun-07	Budget Year 2007/08	Budget Year +1 2008/09
R'000 A	R'000 B						R'000 C	Anticipated Balances as at 30-Jun-08 R'000 E
<b>EXISTING BORROWING</b>								
<b>Operating Revenue by Source</b>								
DBSA (Lalf 15274.2 Magalies TLC)	6	0	0	0	0	0	0	0
DBSA (Lalf 15404.1)	2,336	2,404	2,035	2,354	2,405	1,959	1,729	1,468
DBSA (Lalf 15239.7)	27,863	27,721	27,721	27,042	27,721	17,844	11,526	4,144
DBSA (Mogale Capital Programme Funding)	43,120	34,314	40,498	33,582	34,314	24,312	12,932	0
DBSA (Krugersdorp Infrastructure Programme)	87,545	88,545	85,432	81,228	87,545	87,545	87,545	87,545
INCA (Krug 00 000 01)	0	0	0	0	0	0	0	0
INCA (Krug 00 000 02)	0	0	0	0	0	0	0	0
INCA (Krug 00 000 03)	0	0	0	0	0	0	0	0
ABSA	46,790	43,525	36,933	36,162	36,933	25,761	12,651	0
INCA (Krug 00 000 05)	60,000	57,818	57,818	59,285	57,818	53,951	49,593	44,739
<b>Balance</b>	<b>267,660</b>	<b>254,327</b>	<b>250,437</b>	<b>239,653</b>	<b>246,737</b>	<b>211,372</b>	<b>175,976</b>	<b>137,896</b>

**Column Definitions:**

- A. The pre audited actuals.
- 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 2005/06 financial year  
Balances for 2005/06 includes accrued interest  
No new borrowing were taken up in the 2006/07 financial year  
Balances as at 30 April 2007 includes accrued interest  
INCA - Loans 1,2,& 3 - Matured on 30 June 2006. Loan 1 will be redeemed and loans 2 & 3 were consolidated into one loan (Loan 5)  
INCA - Loan 5 an amortised loan will be taken up over a 10 year period at a rate of 11.84% as a roll-over of loans 2 & 3.  
ABSA loan will be fully paid in March 2010