

Witzenberg Municipality

NEW BORROWINGS

SUPPORTING TABLE 4 NEW BORROWING	Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
		2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
3 year - Loan terms	287	216	255	255	223	134	5
5 year - Loan terms	1 097	3 005	3 539	3 190	2 133	2 546	800
7 year - Loan terms	107	185	127	189	132	130	155
10 year - Loan terms	1 649	2 160	4 164	2 251	1 280	1 500	1 900
15 year - Loan terms	459	875	921	811	1 075	2 508	2 457
20 year - Loan terms	362	5 110	3 380	5 110	2 390	2 110	4 010
30 year - Loan terms	21	562	523	461	4 020	2 259	810
TOTAL CAPITAL EXPENDITURE	R 3 982	R 12 113	R 12 909	R 12 267	R 11 253	R 11 187	R 10 137