

	2008 R	2007 R
10. BANK, CASH & OVERDRAFT BALANCES		
Ethekwini Electricity has the following bank accounts:		
Electricity Expenditure Account		
First National Bank - Umhlanga - Account Number 62085722348		
Cash book balance at beginning of year - overdrawn	913 098 846	965 149 283
Cash book balance at end of year - overdrawn	857 374 801	913 098 846
Bank statement balance at beginning of year - overdrawn	1 882 914	1 015 064 979
Bank statement balance at end of year	14 883 329	1 882 914
Electricity EFT Account		
First National Bank - Umhlanga - Account Number 62085722463		
Cash book balance at beginning of year	5 065 301 505	2 400 676 674
Cash book balance at end of year	8 078 774 444	5 065 301 505
Bank statement balance at beginning of year	258 481 302	1 362 716 713
Bank statement balance at end of year	476 406 127	258 481 302