

Expenditure Per Annum

ITEM OF EXPENDITURE DISTRIBUTION and Admin	96/97	97/98	98/99	99/00	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08
Admin and general	R101 997 727	R116 661 603	R114 852 554	R295 184 635	R309 775 667	R340 287 001	R384 858 119	R424 125 981	R468 674 230	R624 140 246	R766 664 479	R844 540 463
Distribution	R257 676 691	R297 697 234	R332 950 185	R159 970 654	R178 709 812	R203 666 642	R217 681 180	R231 773 520	R237 287 044	R248 674 868	R258 564 692	R351 321 008
Sub Total	R359 674 418	R414 358 837	R447 802 739	R455 155 289	R488 485 479	R543 953 643	R602 539 299	R655 899 501	R705 961 274	R872 815 114	R1 025 219 161	R1 195 861 471
% increase	34.3%	15.2%	8.1%	1.6%	7.3%	11.4%	10.8%	8.9%	7.6%	23.6%	17.5%	16.6%
% of total expenditure	21.2%	22.2%	22.3%	22.1%	22.3%	23.6%	23.8%	23.6%	24.0%	27.3%	28.2%	29.3%
FUNDS												
Capital Development	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0
Rates and General	R93 923 239	R102 110 206	R110 509 462	R117 609 509	R127 863 067	R136 554 095	R147 832 718	R157 905 047	R169 912 469	R189 162 190	R357 509 683	R477 063 733
Working Capital	R27 070 107	R10 842 022	R35 446 087	R28 356 120	R51 263 120	R11 688 488	R99 076 208	R121 334 894	R149 687 274	R90 000 000	R258 235 673	R290 856 887
Durban Metro	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0
Sub-Total	R120 993 346	R112 952 228	R145 955 549	R143 965 629	R179 126 187	R148 242 583	R246 908 926	R279 239 941	R319 599 743	R461 076 477	R615 745 356	R767 920 620
% increase	52.8%	-6.6%	29.2%	-1.4%	24.4%	-17.2%	66.6%	13.1%	14.5%	44.3%	33.5%	24.7%
% of total expenditure	7.1%	6.0%	7.3%	7.0%	8.2%	6.4%	9.8%	10.0%	10.8%	14.4%	16.9%	18.8%
LOAN CHARGES												
Sub-Total	R229 480 449	R297 480 440	R318 910 226	R318 036 375	R325 115 264	R320 336 624	R273 858 000	R315 325 905	R316 056 450	R0*	R0	R0
% increase	16.8%	29.6%	7.2%	-0.3%	2.2%	-1.5%	-14.5%	15.1%	0.2%	0	-21.6%	-9.0%
% of total expenditure	13.5%	15.9%	15.9%	15.4%	14.9%	13.9%	10.8%	11.3%	10.7%	0	4.7%	3.8%
Interest Paid	R0	R0	R0	R0	R0	R0	R0	R0	R0	R218 808 794	R171 542 017	R156 036 300
ELECTRICITY PURCHASED												
Energy (kWh)	R827 103 047	R874 849 779	R 925 878 528	R 968 823 865	R1 011 443 391	R1 093 769 108	R1 234 592 321	R1 328 370 998	R1 348 184 097	R1 376 760 971	R1 531 383 275	R1 637 026 628
Demand (kVA)	R160 669 920	R168 189 269	R 170 188 146	R 176 737 637	R184 242 277	R196 929 985	R173 807 591	R201 826 269	R256 148 581	R268 764 753	R296 218 910	R324 328 379
Sub-Total	R987 772 967	R1 043 039 048	R1 096 066 674	R1 145 561 502	R1 195 685 668	R1 290 699 093	R1 408 399 912	R1 530 197 267	R1 604 332 678	R1 645 525 724	R1 827 602 185	R1 961 355 007
% increase	4.3%	5.6%	5.1%	4.5%	4.4%	7.9%	9.1%	8.6%	4.8%	2.6%	11.1%	7.3%
% of total expenditure	58.2%	55.8%	54.6%	55.5%	54.6%	56.0%	55.6%	55.0%	54.5%	51.5%	50.2%	48.1%
TOTAL												
Total Amount	R1 697 921 180	R1 867 830 553	R2 008 735 188	R2 062 718 795	R2 188 412 598	R2 303 231 943	R2 531 706 137	R2 780 662 614	R2 945 950 145	R3 198 226 109	R3 640 108 719	R4 081 173 398
% increase	13.9%	10.0%	7.5%	2.7%	6.1%	5.2%	9.9%	9.8%	5.9%	8.6%	13.8%	12.1%

NOTE : Ratios of Admin and General Distribution have varied as a result of restructuring.
* include depreciation of R160 million not included previously, owing to financial statements now presented as GAAP and GRAP.