

## 2.10 Other Supporting Documents

Table SA1: Supporting detail to 'Budgeted Financial Performance'

Description	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>								
<b>REVENUE ITEMS:</b>								
<b>Property rates</b>								
Total Property Rates	3 690 257	4 525 169	5 430 249	5 548 959	5 548 959	6 477 204	6 852 882	7 230 349
less Revenue Foregone	441 233	475 098	537 655	569 377	569 377	601 262	636 135	673 031
<b>Net Property Rates</b>	<b>3 249 024</b>	<b>4 050 071</b>	<b>4 892 594</b>	<b>4 979 582</b>	<b>4 979 582</b>	<b>5 875 942</b>	<b>6 216 747</b>	<b>6 557 318</b>
<b>Service charges - electricity revenue</b>								
Total Service charges - electricity revenue	5 491 978	7 209 896	9 774 645	11 386 442	11 082 462	12 633 515	16 215 227	19 133 968
<b>Net Service charges - electricity revenue</b>	<b>5 491 978</b>	<b>7 209 896</b>	<b>9 774 645</b>	<b>11 386 442</b>	<b>11 082 462</b>	<b>12 633 515</b>	<b>16 215 227</b>	<b>19 133 968</b>
<b>Service charges - water revenue</b>								
Total Service charges - water revenue	3 551 108	4 482 644	4 575 969	5 302 905	5 302 905	6 079 541	6 474 253	6 979 244
<b>Net Service charges - water revenue</b>	<b>3 551 108</b>	<b>4 482 644</b>	<b>4 575 969</b>	<b>5 302 905</b>	<b>5 302 905</b>	<b>6 079 541</b>	<b>6 474 253</b>	<b>6 979 244</b>
<b>Service charges - refuse revenue</b>								
Total refuse removal revenue	678 465	746 235	819 849	849 074	883 952	939 654	1 031 404	1 180 955
<b>Net Service charges - refuse revenue</b>	<b>678 465</b>	<b>746 235</b>	<b>819 849</b>	<b>849 074</b>	<b>883 952</b>	<b>939 654</b>	<b>1 031 404</b>	<b>1 180 955</b>
<b>Other Revenue by source</b>								
List other revenue by source	1 183 297	1 444 328	1 422 853	764 551	1 135 272	1 193 056	1 266 844	1 333 051
<b>Total 'Other' Revenue</b>	<b>1 183 297</b>	<b>1 444 328</b>	<b>1 422 853</b>	<b>764 551</b>	<b>1 135 272</b>	<b>1 193 056</b>	<b>1 266 844</b>	<b>1 333 051</b>
<b>EXPENDITURE ITEMS:</b>								
<b>Employee related costs</b>								
<i>sub-total</i>	<b>5 101 875</b>	<b>5 925 902</b>	<b>6 497 731</b>	<b>6 868 127</b>	<b>7 037 135</b>	<b>7 598 293</b>	<b>7 998 537</b>	<b>8 462 074</b>
<b>Total Employee related costs</b>	<b>5 101 875</b>	<b>5 925 902</b>	<b>6 497 731</b>	<b>6 868 127</b>	<b>7 037 135</b>	<b>7 598 293</b>	<b>7 998 537</b>	<b>8 462 074</b>
<b>Contributions recognised - capital</b>								
List contributions by contract	901	9 198	99 468	442 410	424 423	470 326	443 765	430 065
<b>Total Contributions recognised - capital</b>	<b>901</b>	<b>9 198</b>	<b>99 468</b>	<b>442 410</b>	<b>424 423</b>	<b>470 326</b>	<b>443 765</b>	<b>430 065</b>
<b>Depreciation &amp; asset impairment</b>								
Depreciation of Property, Plant & Equipment	801 458	1 220 804	1 488 407	1 590 011	1 589 282	1 880 379	2 053 586	2 253 954
<b>Total Depreciation &amp; asset impairment</b>	<b>801 458</b>	<b>1 220 804</b>	<b>1 488 407</b>	<b>1 590 011</b>	<b>1 589 282</b>	<b>1 880 379</b>	<b>2 053 586</b>	<b>2 253 954</b>
<b>Bulk purchases</b>								
Electricity Bulk Purchases	3 731 889	4 416 241	5 984 046	8 256 687	7 794 892	9 006 900	11 947 647	14 874 821
Water Bulk Purchases	1 663 707	1 779 677	2 125 270	2 439 141	2 439 141	2 768 425	2 956 678	3 157 732
<b>Total bulk purchases</b>	<b>5 395 596</b>	<b>6 195 918</b>	<b>8 109 316</b>	<b>10 695 828</b>	<b>10 234 133</b>	<b>11 775 325</b>	<b>14 904 325</b>	<b>18 032 553</b>
<b>Transfers and grants</b>								
Cash transfers and grants	361 421	181 620	111 793	45 354	137 225	22 123	23 228	24 575
Non-cash transfers and grants								
<b>Total transfers and grants</b>	<b>361 421</b>	<b>181 620</b>	<b>111 793</b>	<b>45 354</b>	<b>137 225</b>	<b>22 123</b>	<b>23 228</b>	<b>24 575</b>
<b>Contracted services</b>								
List services provided by contract	2 120 097	2 523 988	2 774 112	2 212 152	2 975 518	2 878 764	2 740 771	2 756 155
<i>sub-total</i>	<b>2 120 097</b>	<b>2 523 988</b>	<b>2 774 112</b>	<b>2 212 152</b>	<b>2 975 518</b>	<b>2 878 764</b>	<b>2 740 771</b>	<b>2 756 155</b>
<b>Total contracted services</b>	<b>2 120 097</b>	<b>2 523 988</b>	<b>2 774 112</b>	<b>2 212 152</b>	<b>2 975 518</b>	<b>2 878 764</b>	<b>2 740 771</b>	<b>2 756 155</b>
<b>Other Expenditure By Type</b>								
Contributions to 'other' provisions	157 520	141 531	(42 524)	(90 877)	(90 597)	(89 876)	(94 456)	(96 042)
General expenses	2 590 975	2 688 974	2 776 776	2 974 751	3 171 485	3 277 400	3 448 327	3 866 365
Other Bulk Purchases	33 154	114 176	53 105	31 451	63 651	80 951	96 817	120 537
Repairs and Maintenance	412 720	447 677	497 227	594 455	578 471	702 149	725 062	884 409
<b>Total 'Other' Expenditure</b>	<b>3 194 369</b>	<b>3 392 338</b>	<b>3 284 584</b>	<b>3 509 780</b>	<b>3 723 010</b>	<b>3 970 624</b>	<b>4 175 750</b>	<b>4 775 269</b>

Table SA3: Supporting detail to 'Budgeted Financial Position'

Description	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>								
<b>ASSETS</b>								
<b>Call investment deposits</b>								
Call deposits < 90 days	466 104	130 705	86 644	1 021 026	1 021 026	2 021 026	4 021 026	5 221 026
<b>Total Call investment deposits</b>	<b>466 104</b>	<b>130 705</b>	<b>86 644</b>	<b>1 021 026</b>	<b>1 021 026</b>	<b>2 021 026</b>	<b>4 021 026</b>	<b>5 221 026</b>
<b>Consumer debtors</b>								
Consumer debtors	8 307 394	11 108 619	15 348 628	15 849 457	17 406 934	19 575 026	22 219 499	25 010 847
Less: Provision for debt impairment	(6 116 843)	(8 197 148)	(10 926 390)	(12 649 835)	(12 681 138)	(14 731 427)	(17 025 444)	(19 501 369)
<b>Total Consumer debtors</b>	<b>2 190 551</b>	<b>2 911 471</b>	<b>4 422 238</b>	<b>3 199 622</b>	<b>4 725 796</b>	<b>4 843 599</b>	<b>5 194 055</b>	<b>5 509 478</b>
<b>Debt impairment provision</b>								
Balance at the beginning of the year	(4 599 104)	(6 116 843)	(8 197 148)	(10 926 390)	(10 926 390)	(12 681 138)	(14 731 427)	(17 025 444)
Contributions to the provision	(1 517 739)	(2 080 305)	(2 729 242)	(1 723 445)	(1 754 748)	(2 050 289)	(2 294 017)	(2 475 925)
<b>Balance at end of year</b>	<b>(6 116 843)</b>	<b>(8 197 148)</b>	<b>(10 926 390)</b>	<b>(12 649 835)</b>	<b>(12 681 138)</b>	<b>(14 731 427)</b>	<b>(17 025 444)</b>	<b>(19 501 369)</b>
<b>Property, plant and equipment (PPE)</b>								
PPE at cost/valuation (excl. finance leases)	35 962 287	40 236 791	43 810 889	47 428 622	47 410 119	51 540 939	56 446 759	63 668 859
Less: Accumulated depreciation	5 402 725	6 430 354	7 611 743	9 389 518	9 201 025	11 081 404	13 134 990	15 388 944
<b>Total Property, plant and equipment (PPE)</b>	<b>30 559 562</b>	<b>33 806 437</b>	<b>36 199 146</b>	<b>38 039 104</b>	<b>38 209 094</b>	<b>40 459 535</b>	<b>43 311 769</b>	<b>48 279 915</b>
<b>LIABILITIES</b>								
<b>Current liabilities - Borrowing</b>								
Current portion of long-term liabilities	1 230 910	429 018	366 309	1 496 493	1 496 493	419 375	737 544	1 358 595
<b>Total Current liabilities - Borrowing</b>	<b>1 230 910</b>	<b>429 018</b>	<b>366 309</b>	<b>1 496 493</b>	<b>1 496 493</b>	<b>419 375</b>	<b>737 544</b>	<b>1 358 595</b>
<b>Trade and other payables</b>								
Trade and other creditors	6 207 159	6 614 528	7 892 814	7 246 340	7 782 214	7 763 902	7 907 040	8 205 399
Unspent conditional transfers	918 247	609 004	539 168	50 000	50 000	50 000	50 000	50 000
<b>Total Trade and other payables</b>	<b>7 125 406</b>	<b>7 223 532</b>	<b>8 431 982</b>	<b>7 296 340</b>	<b>7 832 214</b>	<b>7 813 902</b>	<b>7 957 040</b>	<b>8 255 399</b>
<b>Non current liabilities - Borrowing</b>								
Borrowing	8 124 096	10 657 879	11 843 619	11 456 833	11 367 636	12 262 280	13 192 736	14 802 141
<b>Total Non current liabilities - Borrowing</b>	<b>9 124 096</b>	<b>10 657 879</b>	<b>11 843 619</b>	<b>11 456 833</b>	<b>11 367 636</b>	<b>12 262 280</b>	<b>13 192 736</b>	<b>14 802 141</b>
<b>Provisions - non-current</b>								
Other	5 146 958	5 277 744	5 536 307	5 216 862	5 846 340	6 185 428	6 544 183	6 917 201
<b>Total Provisions - non-current</b>	<b>5 146 958</b>	<b>5 277 744</b>	<b>5 536 307</b>	<b>5 216 862</b>	<b>5 846 340</b>	<b>6 185 428</b>	<b>6 544 183</b>	<b>6 917 201</b>
<b>CHANGES IN NET ASSETS</b>								
<b>Accumulated Surplus/(Deficit)</b>								
Surplus/(Deficit)	631 093	2 482 576	2 031 790	3 510 758	3 258 108	3 984 483	4 648 913	4 724 814
Other adjustments	16 171 011	16 638 840	19 230 153	22 040 028	21 255 739	24 507 062	28 484 367	33 125 692
<b>Accumulated Surplus/(Deficit)</b>	<b>16 802 104</b>	<b>19 121 416</b>	<b>21 261 943</b>	<b>25 550 786</b>	<b>24 513 847</b>	<b>28 491 545</b>	<b>33 133 280</b>	<b>37 850 507</b>
<b>Reserves</b>								
Other reserves	166 627	199 393	110 786	224 036	116 990	123 775	130 954	138 541
<b>Total Reserves</b>	<b>166 627</b>	<b>199 393</b>	<b>110 786</b>	<b>224 036</b>	<b>116 990</b>	<b>123 775</b>	<b>130 954</b>	<b>138 541</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>16 968 731</b>	<b>19 320 809</b>	<b>21 372 729</b>	<b>25 774 822</b>	<b>24 630 837</b>	<b>28 615 320</b>	<b>33 264 234</b>	<b>37 989 048</b>

Table SA13: Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
						Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Property rates (rate in the Rand)</b>								
Residential properties		0.004000	0.004400	0.004928	0.005258	0.005573	0.005932	0.006282
Residential properties - vacant land			0.017600	0.019712	0.021033	0.022292	0.023700	0.025200
Small holdings				0.004928	0.005258	0.005573	0.005932	0.006282
Farm properties - used		0.004000	0.004400	0.004928	0.001314	0.001393	0.001500	0.001600
Industrial properties		0.012000	0.015400	0.017248	0.018404	0.019505	0.020700	0.022000
Business and commercial properties		0.012000	0.015400	0.017248	0.018404	0.019505	0.020700	0.022000
Communal land - residential								
Communal land - business and commercial								
State-owned properties		0.006000	0.006600	0.007392	0.007887	0.008359	0.008900	0.009400
Municipal properties		0.004600	0.005280	0.005914	0.006310	0.006687	0.007100	0.007500
Public service infrastructure				0.001232	0.001314	0.001393	0.001500	0.001600
<b>Exemptions, reductions and rebates</b>								
<b>Residential properties</b>								
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		15 000	150 000	150 000	150 000	150 000	150 000	150 000
Indigent rebate or exemption	Vary depending on			100%, 70%	100%, 70%	100%, 70%	100%, 70%	100%, 70%
Pensioners/social grants rebate or exemption	HH income less and	100%, 50%	100%, 50%	100%, 50%	100%, 50%	100%, 50%	100%, 50%	100%, 50%
<b>List other rebates or exemptions</b>								
	Residential sectional	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
<b>Water tariffs</b>								
<b>Domestic</b>								
Water usage - life line tariff	Bkl	Free	Free	Free	Free	Free	Free	Free
Water usage - Block 1 (c/k)	6-10kl	4.40	4.83	4.93	5.26	5.56	5.87	6.21
Water usage - Block 2 (c/k)	10-15kl	6.27	6.95	7.31	7.95	8.64	9.14	9.69
Water usage - Block 3 (c/k)	15-20kl	7.93	8.87	9.59	10.62	11.86	12.57	13.39
Water usage - Block 4 (c/k)	20-30kl	9.52	10.83	11.98	13.50	15.35	16.32	17.46
	30-40 kl	9.61	11.13	12.36	14.09	16.13	17.20	18.54
	Greater than 40kl	11	13	15	17	20	21	23
<b>Waste water tariffs</b>								
Sanitation and sewerage tariffs charged based on erf size	0-300 sqm	58.75	68.03	75.61	86.20	98.70	105.12	113.31
	300-1000 sqm	114.37	132.44	147.19	167.80	192.13	204.62	220.58
	1000- 2000 sqm	173.01	200.35	222.68	253.86	290.67	309.56	333.71
	Larger than 2000	248.29	288.68	320.85	365.77	418.81	446.03	480.82
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/ixed fee (Rands/month)		147.12	226.56	274.14	307.04	322.39	393.15	479.45
Service point - vacant land (Rands/month)								
FBE	Score on CoJ Poverty	50.00	50.00	50-150	50-150	50-150	50-150	50-150
Life-line tariff - meter	(describe structure)	49.37	56.78	68.78	74.28	82.45	100.54	122.60
Life-line tariff - prepaid	(describe structure)	52.01	59.81	65.29	70.52	78.28	95.46	116.41
Meter - IBT Block 1 (c/kwh)	0-500	39.82	47.38	58.75	79.31	89.62	109.29	133.28
Meter - IBT Block 2 (c/kwh)	501-1000	48.18	48.18	59.74	80.65	91.13	111.13	135.52
Meter - IBT Block 3 (c/kwh)	1001-2000	48.98	48.98	60.74	81.99	92.65	112.98	137.78
Meter - IBT Block 4 (c/kwh)	2001-3000	50.17	50.17	62.21	83.98	94.90	115.73	141.13
Meter - IBT Block 5 (c/kwh)	More than 3001	50.77	50.77	62.95	84.99	96.04	117.12	142.82
Prepaid - IBT Block 1 (c/kwh)	500-1000	66.45	78.52	90.30	94.82	107.15	130.67	159.35
Prepaid - IBT Block 2 (c/kwh)	1001-2000	67.55	80.12	92.14	96.75	109.33	133.32	162.58
Prepaid - IBT Block 3 (c/kwh)	2001-3000	69.19	82.06	94.37	99.09	111.97	136.54	166.51
Prepaid - IBT Block 4 (c/kwh)	More than 3001	70.02	83.05	95.55	100.33	113.37	138.25	168.59
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
<b>Waste management tariffs</b>								
Waste removal tariffs based on property value	150 000- 300 000	50.00	65.00	73.00	77.89	83.11	91.42	105.13
	300 000- 500 000	60.00	76.00	85.00	90.70	96.78	106.45	122.42
	500 000- 700 000	70.00	87.00	97.00	103.50	110.43	121.48	139.70
	700 000- 1 500 000	80.00	113.00	128.00	136.58	145.73	160.30	184.35
	Greater than 1 500 000	120.00	159.00	178.00	189.93	202.66	222.92	256.36
	700 000- 1 500 000				136.58			
	700 000- 1 500 000				136.58			

Table SA22: Summary councillor and staff benefits

Summary of Employee and Councillor remuneration  R thousand	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	A	B	C	D	E	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	57 761	53 360	59 563	82 732	85 762	107 072	114 315	125 966
Pension and UIF Contributions	9 911	7 140	8 408	6 559	6 559	9 390	10 093	10 598
Medical Aid Contributions	50	1 775	2 102	3 768	3 768	3 956	3 957	3 958
Motor Vehicle Allowance	263	11 299	10 573	161	161	172	184	195
Cellphone Allowance				2 916	2 916	2 916	2 545	2 673
Other benefits and allowances	672	865		1 744	1 744	5 613	6 398	2 077
<b>Sub Total - Councillors</b>	<b>68 637</b>	<b>74 439</b>	<b>80 646</b>	<b>97 880</b>	<b>100 910</b>	<b>129 119</b>	<b>137 492</b>	<b>145 467</b>
<b>% increase</b>	<b>-</b>	<b>8.4%</b>	<b>8.3%</b>	<b>21.4%</b>	<b>3.1%</b>	<b>28.0%</b>	<b>6.3%</b>	<b>5.8%</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	130 768	155 521	212 096	227 402	227 402	208 394	222 430	234 475
Pension and UIF Contributions	5 111	5 876	8 922	7 013	7 013	6 895	7 296	7 693
Medical Aid Contributions	2 423	2 772	5 526	4 534	4 534	3 597	3 779	3 977
Performance Bonus	6 955	6 540	21 459	23 363	23 363	19 985	21 200	22 530
Motor Vehicle Allowance	15 809	17 026	27 299	25 110	25 110	21 478	22 679	23 872
Cellphone Allowance	328	632	644	353	353	348	353	354
Housing Allowances	3 240	1 707	3 394	230	230	206	216	282
Other benefits and allowances	2 965	3 419	4 246	3 480	3 480	2 587	2 723	2 867
<b>Sub Total - Senior Managers of Municipality</b>	<b>167 599</b>	<b>193 493</b>	<b>283 586</b>	<b>291 484</b>	<b>291 484</b>	<b>263 490</b>	<b>280 677</b>	<b>296 050</b>
<b>% increase</b>	<b>-</b>	<b>15.5%</b>	<b>46.6%</b>	<b>2.8%</b>	<b>-</b>	<b>(9.6%)</b>	<b>6.5%</b>	<b>5.5%</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	1 732 947	2 016 757	2 293 292	2 462 864	2 541 279	2 706 206	2 829 327	3 000 276
Pension and UIF Contributions	209 254	253 541	329 689	312 081	308 550	347 670	384 082	412 853
Medical Aid Contributions	129 393	155 847	221 689	190 401	204 234	202 664	218 396	234 748
Overtime	145 243	131 016	171 099	168 062	91 187	118 765	125 895	120 267
Performance Bonus	15 910	19 685	39 893	90 048	99 881	46 796	48 646	51 575
Motor Vehicle Allowance	162 887	174 919	209 924	217 792	212 879	231 549	245 697	259 447
Cellphone Allowance	18 823	20 504	3 046	56 128	56 128	1 407	1 408	1 308
Housing Allowances	23 041	20 442	23 022	32 426	60 653	36 785	38 857	41 045
Other benefits and allowances	237 377	382 694	194 499	68 726	75 892	212 882	232 702	248 027
Long service awards	1 600	3 938	110 115	75 424	85 578	152 407	159 143	163 613
<b>Sub Total - Other Municipal Staff</b>	<b>2 676 474</b>	<b>3 179 343</b>	<b>3 596 269</b>	<b>3 673 951</b>	<b>3 736 260</b>	<b>4 057 131</b>	<b>4 284 152</b>	<b>4 533 159</b>
<b>% increase</b>	<b>-</b>	<b>18.8%</b>	<b>13.1%</b>	<b>2.2%</b>	<b>1.7%</b>	<b>8.6%</b>	<b>5.6%</b>	<b>5.8%</b>
<b>Total Parent Municipality</b>	<b>2 912 730</b>	<b>3 447 275</b>	<b>3 960 501</b>	<b>4 063 315</b>	<b>4 128 654</b>	<b>4 449 740</b>	<b>4 702 321</b>	<b>4 974 676</b>

Table SA22: Summary councillor and staff benefits (continued)

Summary of Employee and Councillor remuneration  R thousand	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Board Members of Entities</b>								
Basic Salaries and Wages	4 688	5 163	6 568	7 239	7 239	7 464	8 003	8 589
Pension and UIF Contributions	100	74	240	255	255	269	285	301
Medical Aid Contributions			158	168	168	177	188	198
Motor Vehicle Allowance	142	108	137	215	215	154	163	172
Housing Allowances			504	536	536	566	598	633
Other benefits and allowances	50	53	78	282	282	88	93	98
Board Fees	9 009	10 040	9 711	13 130	10 870	12 174	12 780	13 565
<b>Sub Total - Board Members of Entities</b>	<b>13 989</b>	<b>15 438</b>	<b>17 396</b>	<b>21 825</b>	<b>19 565</b>	<b>20 892</b>	<b>22 110</b>	<b>23 556</b>
<b>% increase</b>	-	<b>10.4%</b>	<b>12.7%</b>	<b>25.5%</b>	<b>(10.4%)</b>	<b>6.8%</b>	<b>5.8%</b>	<b>6.5%</b>
<b>Senior Managers of Entities</b>								
Basic Salaries and Wages	94 193	99 069	106 597	115 321	115 298	128 598	133 248	141 195
Pension and UIF Contributions	22 562	23 531	26 263	28 385	29 284	32 121	32 618	34 498
Medical Aid Contributions	12 794	14 204	16 594	16 777	16 981	19 756	20 041	21 178
Performance Bonus	15 748	16 896	21 915	19 833	23 411	29 230	29 973	31 712
Motor Vehicle Allowance	5 823	6 482	6 868	7 191	7 216	7 312	7 595	8 037
Cellphone Allowance	150	164	400	152	139	399	434	466
Housing Allowances	22	35	22	42	42	30	32	33
Other benefits and allowances	14 059	16 918	18 127	19 662	18 891	19 082	19 441	20 535
<b>Sub Total - Senior Managers of Entities</b>	<b>165 351</b>	<b>177 309</b>	<b>196 787</b>	<b>207 364</b>	<b>211 264</b>	<b>236 528</b>	<b>243 382</b>	<b>257 654</b>
<b>% increase</b>	-	<b>7.2%</b>	<b>11.0%</b>	<b>5.4%</b>	<b>1.9%</b>	<b>12.0%</b>	<b>2.9%</b>	<b>5.9%</b>
<b>Other Staff of Entities</b>								
Basic Salaries and Wages	1 335 124	1 485 734	1 612 399	1 724 041	1 797 375	1 966 581	2 079 638	2 198 778
Pension and UIF Contributions	196 585	220 073	240 703	250 926	268 222	290 981	300 556	317 778
Medical Aid Contributions	113 434	133 447	129 721	157 264	158 295	173 322	179 099	189 245
Overtime	83 977	92 462	107 805	97 021	107 172	134 192	139 837	147 706
Performance Bonus	52 705	56 995	71 425	83 855	120 841	128 571	132 850	140 511
Motor Vehicle Allowance	77 980	84 882	95 724	129 393	105 307	108 842	112 205	118 645
Cellphone Allowance	921	1 123	1 856	4 088	4 088	2 874	3 148	3 325
Housing Allowances	13 681	11 629	22 461	28 916	25 300	27 161	27 248	28 805
Other benefits and allowances	207 378	228 930	135 214	173 843	164 656	145 370	148 822	159 470
Long service awards	44 655	38 553	63 529	24 154	27 306	42 358	44 813	47 392
<b>Sub Total - Other Staff of Entities</b>	<b>2 126 441</b>	<b>2 353 828</b>	<b>2 480 837</b>	<b>2 673 503</b>	<b>2 778 562</b>	<b>3 020 252</b>	<b>3 168 216</b>	<b>3 351 655</b>
<b>% increase</b>	-	<b>10.7%</b>	<b>5.4%</b>	<b>7.8%</b>	<b>3.9%</b>	<b>8.7%</b>	<b>4.9%</b>	<b>5.8%</b>
<b>Total Municipal Entities</b>	<b>2 305 781</b>	<b>2 546 575</b>	<b>2 695 020</b>	<b>2 902 692</b>	<b>3 009 391</b>	<b>3 277 672</b>	<b>3 433 708</b>	<b>3 632 865</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>5 218 511</b>	<b>5 993 850</b>	<b>6 655 521</b>	<b>6 966 007</b>	<b>7 138 045</b>	<b>7 727 412</b>	<b>8 136 029</b>	<b>8 607 541</b>

Table SA23: Salaries, allowances & benefits (political office bearers/councillors/seniormanagers)

<b>Disclosure of Salaries, Allowances &amp; Benefits 1.</b>	<b>Salary</b>	<b>Contributions</b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>In-kind benefits</b>	<b>Total Package</b>
<b>Rand per annum</b>		<b>1.</b>				<b>2.</b>
<b>Councillors</b>						
Speaker	810 000		19 000			829 000
Chief Whip	759 000		19 000			778 000
Executive Mayor	1 012 000		38 000			1 050 000
Executive Committee	7 594 000		377 000			7 971 000
Total for all other councillors	87 528 000		30 963 000			118 491 000
<b>Total Councillors</b>	<b>97 703 000</b>		<b>31 416 000</b>			<b>129 119 000</b>
<b>Senior Managers of the Municipality</b>						
Municipal Manager (MM)	2 698 000		136 000	397 000		3 231 000
Acting Executive Director : Finance	1 197 008		150 166	188 604		1 535 778
Chief Operating Officer	2 160 000	110 000	153 000	339 000		2 762 000
Group Strategy and Monitoring	1 428 000	136 000	135 000	238 000		1 937 000
Executive Director : Economic Development	1 781 752			248 445		2 031 197
Group Audit, Risk and Compliance	1 350 907	33 214	114 138	189 126		1 687 385
<i>List of each official with packages &gt;= senior manager</i>						
Executive Director : Environment and Infrastructure and Services	1 500 000	17 000	108 000	150 000		1 775 000
Executive Director : Transportation	1 588 000	238 000	92 000	255 000		2 173 000
Executive Director : Community Development	1 721 000	37 000	109 000	156 000		2 023 000
Executive Director : Health and Social Development	1 562 042		125 479	220 434		1 907 955
Acting Executive Director : Revenue and Customer Relations	945 757	48 966	126 361	150 000		1 271 084
Executive Director : Corporate and Shared Services	1 665 000	20 000	144 000	250 000		2 079 000
Acting Executive Director : Housing	1 293 000	148 000	203 000	203 000		1 848 000
Acting Executive Director : DPUM	1 029 152	41 459	102 352	144 080		1 317 043
Executive Director : Emergency Management Services	1 044 000		72 108	146 160		1 262 268
Chief of Police	1 118 000	174 000	401 000	121 000		1 814 000
<b>Total Senior Managers of the Municipality</b>	<b>26 943 853</b>	<b>1 090 639</b>	<b>3 282 054</b>	<b>3 762 849</b>		<b>35 079 395</b>
<b>A Heading for Each Entity</b>						
<i>List each member of board by designation</i>						
Acting Chief Executive Officer : City Power	1 377 468		14 400			1 391 868
Chief Executive Officer : Johannesburg Water	1 535 485	230 323	309 172			2 074 980
Acting Chief Executive Officer : Pikitup	1 158 772	188 713	279 999	227 848		1 855 332
Chief Executive Officer : Johannesburg Roads Agency	948 000	157 000	167 000	158 000		1 431 000
Chief Executive Officer : Metrobus	954 000	63 000	141 300	174 000		1 332 300
Chief Executive Officer : JHB Parks and Zoo: Zoo	1 030 000	200 000				1 230 000
Chief Executive Officer : JHB Parks and Zoo: Parks	1 606 000		80 000	236 000		1 922 000
Chief Executive Officer : Johannesburg Development Agency	1 264 000			126 000		1 390 000
Chief Executive Officer : Johannesburg Property Company	1 063 000		250 000	184 000		1 497 000
Chief Executive Officer : Joburg Market	1 175 892	156 252		186 501		1 518 645
Chief Executive Officer : Metro Trading Company	996 120	180 000	12 000	105 576		1 293 696
Chief Executive Officer : JOSHCO	1 296 000		60 000	192 000		1 548 000
Chief Executive Officer : JHB Civic Theatre	1 732 135	34 332		260 000		2 026 467
Chief Executive Officer : Roodepoort City Theatre	943 675	90 000		144 714		1 178 389
<b>Total for municipal entities</b>	<b>17 081 547</b>	<b>1 299 620</b>	<b>1 313 871</b>	<b>1 994 639</b>		<b>21 689 677</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	<b>141 728 400</b>	<b>2 390 259</b>	<b>36 011 925</b>	<b>5 757 488</b>		<b>185 888 072</b>

Table SA24: Summary of personnel numbers

Summary of Personnel Numbers Number	2010/11			Current Year 2011/12			Budget Year 2012/13		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>									
Councillors (Political Office Bearers plus Other Councillors)	218		218	261		261	261		261
Board Members of municipal entities	43		40	53		50	43		40
<b>Municipal employees</b>									
Municipal Manager and Senior Managers	364	131	174	349	135	252	405	152	292
Other Managers	1 206	722	433	1 664	925	448	1 647	938	488
Professionals	3 765	2 819	446	3 938	2 757	512	4 745	2 829	385
Finance	260	464	274	246	437	284	452	173	125
Spatial/town planning	1	1		11		1	11		1
Information Technology	67	35	8	68	36	8	68	42	8
Roads	1 073	891	57	1 073	953	11	1 073	953	11
Electricity	303	176		303	176		308	245	
Water	32	30		31	29		35	33	
Sanitation	28	27		27	26		31	30	
Refuse		6		8	8		8	8	
Other	2 001	1 188	109	2 171	1 092	208	2 759	1 345	240
Technicians	2 700	2 362	86	3 408	2 857	341	3 496	2 874	359
Finance	85	62	56	94	59	53	149	63	63
Spatial/town planning				1					3
Information Technology	25	17		32	22	5	32	21	4
Roads	434	334	1	422	360		422	360	
Electricity	2		2	2		2	20	9	4
Water	123	112	2	123	107	1	142	114	3
Sanitation	25	23	2	25	22	2	48	22	2
Refuse	200	198	2	210	198	12	210	198	12
Other	1 806	1 616	21	2 499	2 089	266	2 473	2 027	268
Clerks (Clerical and administrative)	6 727	5 515	201	7 741	5 967	284	8 546	6 180	395
Service and sales workers	3 570	3 280	250	3 810	3 454	250	3 820	3 475	251
Skilled agricultural and fishery workers	1 427	1 412	15	1 459	1 313	15	1 480	1 312	15
Craft and related trades	1 308	698	34	1 500	850	34	1 512	1 403	34
Plant and Machine Operators	1 683	1 899		1 932	1 876		1 945	1 881	
Elementary Occupations	4 153	4 763	150	8 504	6 930	137	8 497	6 933	125
<b>TOTAL PERSONNEL NUMBERS</b>	<b>27 164</b>	<b>23 601</b>	<b>2 049</b>	<b>34 619</b>	<b>27 064</b>	<b>2 585</b>	<b>36 397</b>	<b>27 917</b>	<b>2 645</b>
<b>Total municipal employees headcount</b>	<b>6 952</b>	<b>7 026</b>	<b>575</b>	<b>11 736</b>	<b>9 159</b>	<b>558</b>	<b>12 665</b>	<b>9 799</b>	<b>563</b>
Finance personnel headcount	323	278	34	380	284	62	402	302	69
Human Resources personnel headcount	2 619	1 401	62	3 066	1 515	246	3 133	1 521	247

Table SA31: Aggregated entity budget

Description R million	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Financial Performance</b>								
Property rates								
Service charges	9 534 569	11 670 948	14 119 914	16 994 198	16 734 855	19 078 493	23 083 101	26 545 937
Investment revenue	59 957	51 045	68 714	39 395	55 488	51 994	55 233	58 248
Transfers recognised - operational	12 448	5 621	607	25 780	14 089	14 881		
Other own revenue	3 204 543	3 635 070	3 740 881	3 295 015	3 741 253	3 941 626	4 136 988	4 438 521
Contributions recognised - capital & contributed assets	257 040	281 223	662 167	763 781	743 331	929 432	1 010 165	1 114 085
<b>Total Revenue (excluding capital transfers and assets)</b>	<b>13 068 557</b>	<b>15 643 907</b>	<b>18 592 263</b>	<b>21 118 168</b>	<b>21 289 017</b>	<b>24 016 426</b>	<b>28 285 487</b>	<b>32 156 771</b>
Employee costs	2 305 781	2 546 575	2 695 020	2 902 692	3 009 391	3 277 672	3 433 708	3 632 865
Remuneration of Board Members								
Depreciation & asset impairment	425 883	480 418	504 212	633 785	632 811	649 165	745 232	829 826
Finance charges	73 218	50 897	42 661	19 411	19 670	52 066	49 061	44 899
Materials and bulk purchases	5 449 394	6 238 083	8 176 936	10 727 279	10 297 784	11 856 276	15 001 142	18 153 090
Transfers and grants								
Other expenditure	4 542 332	5 324 483	5 904 205	5 511 306	6 071 075	6 239 485	6 793 320	7 272 770
<b>Total Expenditure</b>	<b>12 796 607</b>	<b>14 650 456</b>	<b>17 323 034</b>	<b>19 794 473</b>	<b>20 030 731</b>	<b>22 074 664</b>	<b>26 022 463</b>	<b>29 933 450</b>
<b>Surplus(Deficit)</b>	<b>271 950</b>	<b>993 451</b>	<b>1 269 229</b>	<b>1 323 695</b>	<b>1 258 286</b>	<b>1 941 762</b>	<b>2 263 024</b>	<b>2 223 321</b>
<b>Capital expenditure &amp; funds sources</b>								
<b>Capital expenditure</b>								
Transfers recognised - operational	854 218	919 690	433 205	604 210	613 080	804 156	971 170	1 190 000
Public contributions & donations	418 450	376 884	266 565	434 565	406 307	465 326	438 665	424 765
Borrowing	30 905	637 968	1 323 200	871 400	816 575	1 039 700	1 296 900	2 556 400
Internally generated funds	608 610	221 399	245 726	6 500	7 811	11 500	10 300	811 440
<b>Total sources</b>	<b>1 912 183</b>	<b>2 155 942</b>	<b>2 268 696</b>	<b>1 916 675</b>	<b>1 843 773</b>	<b>2 320 682</b>	<b>2 717 035</b>	<b>4 982 605</b>



Table SA34a: Consolidated capital expenditure on new assets by asset class

Description	Current Year 2011/12		2012/13 Medium Term Revenue &			
	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>						
<b>Capital expenditure on new assets by Asset Class</b>						
<b>Infrastructure</b>	<b>207 809</b>	<b>2 082 585</b>	<b>1 841 560</b>	<b>2 376 056</b>	<b>2 763 273</b>	<b>3 946 506</b>
Infrastructure - Road transport	63 326	1 307 672	1 141 872	1 161 190	1 303 722	1 263 061
Roads, Pavements & Bridges	63 326	1 307 672	1 141 872	1 161 190	1 303 722	1 263 061
Infrastructure - Electricity	7 274	568 517	494 924	552 900	690 795	1 640 295
Transmission & Reticulation	7 274	568 517	494 924	552 900	690 795	1 640 295
Infrastructure - Water	78 899	129 028	127 396	581 166	674 456	935 050
Reticulation		129 028	127 396	581 166	674 456	935 050
Infrastructure - Other		77 368	77 368	80 800	94 300	108 100
Other		77 368	77 368	80 800	94 300	108 100
<b>Community</b>	<b>13 510</b>	<b>315 423</b>	<b>326 288</b>	<b>344 886</b>	<b>364 545</b>	<b>385 324</b>
Other	1 213	315 423	326 288	344 886	364 545	385 324
<b>Other assets</b>	<b>3 561 177</b>	<b>5 657</b>	<b>262 821</b>	<b>371 911</b>	<b>508 530</b>	<b>593 800</b>
Other	40 453	5 657	262 821	371 911	508 530	593 800
<b>Total Capital Expenditure on new assets</b>	<b>3 837 957</b>	<b>2 403 665</b>	<b>2 430 669</b>	<b>3 092 853</b>	<b>3 636 348</b>	<b>4 925 630</b>

Table SA34b: Consolidated capital expenditure on existing assets by asset class

Description	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>					
<b>Capital expenditure on renewal of existing assets</b>					
<b>Infrastructure</b>	<b>939 902</b>	<b>939 902</b>	<b>765 367</b>	<b>936 254</b>	<b>1 914 799</b>
Infrastructure - Road transport	114 362	114 362	117 734	193 440	276 490
Roads, Pavements & Bridges	114 362	114 362	117 734	193 440	276 490
Infrastructure - Electricity	275 400	275 400	400 000	416 670	756 870
Transmission & Reticulation	275 400	275 400	400 000	416 670	756 870
Infrastructure - Water	412 236	412 236	147 066	173 144	720 350
Reticulation	412 236	412 236	147 066	173 144	720 350
Infrastructure - Other	137 904	137 904	100 567	153 000	161 089
Other	137 904	137 904	100 567	153 000	161 089
<b>Community</b>	<b>340 318</b>	<b>340 318</b>	<b>268 517</b>	<b>275 377</b>	<b>345 123</b>
Other	340 318	340 318	268 517	275 377	345 123
<b>Other assets</b>	<b>38 314</b>	<b>38 314</b>	<b>134 830</b>	<b>187 730</b>	<b>189 190</b>
Other	38 314	38 314	134 830	187 730	189 190
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1 318 534</b>	<b>1 318 534</b>	<b>1 168 714</b>	<b>1 399 361</b>	<b>2 449 112</b>
<b>Renewal of Existing Assets as % of total capex</b>	35.4%	35.2%	27.4%	27.8%	33.2%
<b>Renewal of Existing Assets as % of deprecn"</b>	82.9%	83.0%	62.2%	68.1%	108.7%

Table SA34c: Consolidated repairs and maintenance by asset class

Description R thousand	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue &		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Repairs and maintenance expenditure by Asset Class</b>							
<b>Infrastructure</b>	<b>1 485 896</b>	<b>1 600 310</b>	<b>1 585 442</b>	<b>1 585 442</b>	<b>1 550 428</b>	<b>1 637 698</b>	<b>1 793 301</b>
Infrastructure - Road transport	486 614	524 083	524 083	524 083	517 716	539 883	571 196
Roads, Pavements & Bridges	437 403	471 083	471 083	471 083	437 223	455 943	482 388
Storm water	49 211	53 000	53 000	53 000	80 493	83 940	88 808
Infrastructure - Electricity	294 294	316 855	316 992	316 992	322 802	343 301	420 016
Generation	21	23	60	60	3 032	3 208	3 394
Transmission & Reticulation	275 248	296 442	296 442	296 442	291 658	308 789	383 953
Street Lighting	19 025	20 480	20 480	20 480	28 112	30 304	32 669
Infrastructure - Water	277 907	299 306	292 875	292 875	321 482	339 671	358 955
Dams & Reservoirs	53 089	57 155	45 469	45 469	53 318	56 944	60 616
Water purification							
Reticulation	224 838	242 151	247 406	247 406	268 164	282 727	298 139
Infrastructure - Sanitation	358 060	385 631	379 534	379 534	352 292	376 248	401 833
Reticulation	219 861	236 790	236 487	236 487	271 245	289 690	309 389
Sewerage purification	138 199	148 840	143 046	143 046	81 047	86 558	92 444
Infrastructure - Other	69 021	74 336	71 959	71 959	36 136	38 595	41 301
Waste Management	3 571	3 846	4 647	4 647	6 090	6 519	7 058
Transportation	34 948	37 640	37 640	37 640			
Other	30 501	32 850	29 672	29 672	30 046	32 076	34 243
<b>Community</b>	<b>82 055</b>	<b>88 373</b>	<b>84 944</b>	<b>84 944</b>	<b>86 821</b>	<b>91 974</b>	<b>99 914</b>
Parks & gardens	12 341	13 291	13 302	13 302	6 981	7 453	8 037
Sportsfields & stadia					4 580	4 928	5 298
Swimming pools			2 000	2 000	4 182	4 500	4 838
Recreational facilities	2 747	2 959	2 959	2 959	600	660	713
Fire, safety & emergency	10 610	11 427	11 476	11 476	636	682	731
Buses	44 207	47 611	41 611	41 611	42 513	46 108	50 769
Clinics	2 424	2 611	2 555	2 555	2 569	2 750	2 958
Museums & Art Galleries							
Cemeteries	1 362	1 467	1 467	1 467	94	101	109
Social rental housing	7 130	7 679	8 246	8 246	19 783	19 528	20 787
Other	1 234	1 329	1 329	1 329	4 883	5 264	5 674
<b>Heritage assets</b>	<b>2 305</b>	<b>2 482</b>	<b>2 601</b>	<b>2 601</b>	<b>981</b>	<b>1 038</b>	<b>1 098</b>
Buildings	845	910	1 029	1 029	981	1 038	1 098
Other	1 460	1 572	1 572	1 572			
<b>Investment properties</b>	<b>25 529</b>	<b>27 495</b>	<b>32 575</b>	<b>32 575</b>			
Housing development	6	6	5 086	5 086			
Other	25 523	27 488	27 488	27 488			
<b>Other assets</b>	<b>195 343</b>	<b>210 384</b>	<b>207 504</b>	<b>207 504</b>	<b>268 608</b>	<b>263 838</b>	<b>336 242</b>
General vehicles	448	484	484	484	199	215	231
Specialised vehicles							
Plant & equipment	18 351	19 764	20 593	20 593	10 150	11 015	11 854
Computers - hardware/equipment	4 509	4 856	5 489	5 489	5 930	6 157	6 630
Furniture and other office equipment	3 164	3 408	3 582	3 582	3 596	3 908	4 206
Civic Land and Buildings	3 080	3 328	1 226	1 226	31 013	33 434	36 048
Other Buildings	50 961	54 885	78 412	78 412	46 547	52 750	108 946
Other Land	345	372	372	372	9 605	10 354	11 161
Other	114 474	123 288	97 347	97 347	161 568	146 005	157 167
<b>Biological assets</b>	<b>41</b>	<b>44</b>	<b>44</b>	<b>44</b>			
List sub-class	41	44	44	44			
<b>Intangibles</b>	<b>30</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>3 173</b>	<b>3 420</b>	<b>3 687</b>
Computers - software & programming	18	19	19	19	3 173	3 420	3 687
Other (list sub-class)	12	13	13	13			
<b>Total Repairs and Maintenance Expenditure</b>	<b>1 791 199</b>	<b>1 929 121</b>	<b>1 913 143</b>	<b>1 913 143</b>	<b>1 910 011</b>	<b>1 997 968</b>	<b>2 234 242</b>
<b>R&amp;M as a % of PPE</b>	<b>4.9%</b>	<b>5.1%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>4.7%</b>	<b>4.6%</b>	<b>4.6%</b>
<b>R&amp;M as % Operating Expenditure</b>	<b>6.7%</b>	<b>6.8%</b>	<b>6.6%</b>	<b>6.6%</b>	<b>6.0%</b>	<b>5.5%</b>	<b>5.5%</b>

Table SA34d: Consolidated depreciation by asset class

Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Depreciation by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>396 841</b>	<b>502 519</b>	<b>592 014</b>	<b>739 663</b>	<b>771 858</b>	<b>854 627</b>	<b>1 031 079</b>	<b>1 154 448</b>
Infrastructure - Road transport	81 614	92 873	180 505	186 442	221 142	291 350	375 662	418 679
Infrastructure - Electricity	116 953	196 287	206 485	266 880	266 880	299 168	367 125	412 798
Infrastructure - Water	146 507	164 880	160 876	240 692	240 692	215 524	236 889	268 586
Other	51 767	48 479	44 148	45 649	43 144	48 585	51 403	54 385
<b>Community</b>	<b>119 012</b>	<b>178 742</b>	<b>188 102</b>	<b>280 956</b>	<b>323 956</b>	<b>363 552</b>	<b>413 069</b>	<b>441 859</b>
Other	119 012	178 742	188 102	280 956	323 956	363 552	413 069	441 859
<b>Other assets</b>	<b>285 606</b>	<b>539 543</b>	<b>708 291</b>	<b>569 392</b>	<b>493 468</b>	<b>662 200</b>	<b>609 438</b>	<b>657 647</b>
Other	285 606	539 543	708 291	569 392	493 468	662 200	609 438	657 647
<b>Total Depreciation</b>	<b>801 458</b>	<b>1 220 804</b>	<b>1 488 407</b>	<b>1 590 011</b>	<b>1 589 282</b>	<b>1 880 379</b>	<b>2 053 586</b>	<b>2 253 954</b>

