



Hantam Municipality
Annual Report
2012/13

Volume 1

CHAPTER 1 – FOREWORD

1.1 Mayors Foreword

It is always a daunting task to provide a complete account on the responsibilities conferred upon us by the electorate. Most significantly we do so being quite conscious of the fact that the public deserves its rightful place at the apex of the accountability chain. In addition, the 2012/13 financial year was the second year of governance for the new DA/COPE coalition led council elected in May 2011. In this context, we present the Annual Report of the municipality for the financial year 2012/2013 to the community of Hantam.

Despite budgetary and financial limitations Hantam provided excellent levels of service delivery and completed numerous capital projects aimed at increasing our ability to service residents and business.

For this financial year we set ourselves a number of key priority areas to focus on, which included improved service delivery, encouragement of economic growth, operating effective administrative systems and improving the audit outcomes of the municipality. To this effect, Council has during the past financial year appointed a new Chief Financial Officer to lead the finance department and help council to achieve its aims. The Mayor has concluded a performance agreement with the Municipal Manager and the Municipal Manager with his direct Departmental Heads. Clear performance goals have been set and are reported on in the Performance Report that is part of this Annual Report.

In addition, Council reviewed all existing policies in March 2013 and approved amendments to improve service delivery. Special attention was given to the Financial Policies of council, especially those dealing with credit control and debtors. As part of our overall turnaround plan on revenue enhancement, the Administration has been instructed to fully implement the Credit Control Policy of council in order to improve the cash flow of the municipality. Steps were taken and implemented to either write off bad debt or implement actions to recover outstanding debt. Encouraging signs that the stricter enforcement of the credit control policy was working is reflected in the debtor's payment ratio which for some months were better than 100%.

Some notable service delivery achievement during the year was the completion and handing over of the second 100 houses in Loeriesfontein.

The expenditure on the Hantam Municipality Capital Budget for the past financial year reached 100% of its allocated Municipal Infrastructure Grant allocation for the year. New capital projects started during the financial year include a multi-year street paving project that will benefit all 4 towns, and water projects in Nieuwoudtville.

We have prioritized Governance issues in this municipality. The process to review the Integrated Development Plan of the Municipality was also well attended and resulted in the IDP being comprehensively reviewed and amended. Council meetings have been rotated in the Municipality and were well attended by local communities. Public awareness of councils activities and municipal programs have been improved by regularly engaging the community over the local community radio station.

The main challenge in Hantam Municipality for the immediate future is finding a resolution to huge housing needs in Calvinia. The official housing needs list for Calvinia reached 750 by the end of June 2013. Council intends to address this housing shortage by way of RDP houses, rentable accommodation and a commercial housing project. ASLA as the appointed housing developer has already started the planning process for the houses and have submitted project plans to the Provincial Housing Department.

In conclusion the Hantam Municipality under the leadership of the new council, could congratulate itself for a good first year in office. Despite a lack of resources, Hantam residents, Councilors' and staff members have forged an exciting and unique partnership and as a municipality we are excited by the many opportunities lying ahead. Challenges facing the municipality are gradually being sorted out and we are looking at a better term from now on.

I would like to thank all Councilors' and the Municipal Manager Mr. Charl du Plessis and his staff for their dedication to the work of the community in particular and the nation in general.

Yours truly

Councilor AF Fritz
Mayor Hantam Municipality.

1.2 Municipal Manager's Overview

It is an exciting experience to be involved in this report and be an agent of service delivery to the Hantam Community. The compilation of the Annual Report is a landmark in the institutional history of any organization as it affords one the opportunity to reflect on the organizational accomplishments over the period under review. The 2012/2013 financial year is littered with accomplishments, not only as far as our prime objectives are concerned but also in terms of organizational wellbeing.

Good progress has been made during the 2012/13 financial year in improving service delivery to communities in Brandvlei, Calvinia, Loeriesfontein, Swartkop, Middelpoos and Nieuwoudville. All households in Hantam Municipality have access to clean water, sewer services, electricity and refuse removal services. The indigent register of Hantam Municipality is continuously being updated and all qualifying indigents receive free basic services. The community of Swartkop was transferred to Hantam Municipality from the Namakwa District Council after the local government elections. Indigents from Swartkop have been transferred from the Namakwa District Council to Hantam Municipality and are receiving indigent benefits from our municipality.

The economy of Hantam Municipality is dependent on the sheep farming agricultural sector, government services sector and the tourism industry. The only sector showing significant economic growth is the tourism sector. The latter sector has made significant new investments by adding rooms to guest houses. Unemployment however remains high affecting resident's ability to pay for services. The number of registered indigents on the municipality indigent register continues to increase. The provincial projects in rebuilding the main roads through the Municipality have created welcome job opportunities in Brandvlei, Calvinia and Nieuwoudville.

The statistics of the 2011 National Census is now available but all indications are that the population of Hantam Municipality is remaining stable with little or no growth. There is little or no indication of influx of people into the area. Although there seems to be no influx of people to Calvinia the area still remains with a pent up demand for housing. Calvinia-West is characterized with a high percentage of backyard housing dwellings due to the non-availability of formal housing or serviced sites in Calvinia. The challenge to resolve the housing shortage of 750 units on the official municipality housing waiting list will have to receive attention from the Provincial Housing Department in the next few years.

The socio-economic problems experienced in Hantam Municipality are related to the lack of adequate housing and high unemployment rate in the

Municipality. The municipality has been working closely with the Social Development Department to deal with problems emanating from poverty and the lack of housing. These problems can only be resolved with new housing projects and economic growth.

The administration of the Municipality has been performing well and a lot of emphasis was placed on capacity building of officials. Senior officials have all received accredited training to help them to perform their work well and to a higher standard. New recruitments have been done with the emphasis of adding new capacity to deliver improved quality services.

The detailed performance of the Municipality is reported on in the attached performance report. The Municipal Manager as well as all senior managers have signed performance contracts for the year of reporting and their individual performance reports are attached to the performance report.

My appreciation goes to His Worship The Mayor, Cllr A Fritz, all Councilors' and all staff members for their support

Charl du Plessis
Municipal Manager.

CHAPTER 2 – GOVERNANCE

Introduction

The legislative (and oversight) function of the Council is vested within the full Council with the Mayor/Speaker as its Chairperson. The passing of by - laws, policies on functions retained by Council and frameworks within which delegated powers must be exercised, remain the function of the full Council except where certain express delegations have been made in this regard.

2.1 Political and Administrative Governance

Council

Hantam Municipal Council is constituted of 9 councillors. The DA/COPE coalition has 5 councillors (4 DA and 1 COPE) and ANC 4 councillors. Mayor/Speaker is Councillor A.F. Fritz (DA). There are 5 male and 4 female councillors. Hantam has a plenary council system.

Administration

The administration is headed by the Municipal Manager as the Accounting Officer. The Municipal Manager is responsible and accountable for the formation and development of an economical, effective, efficient and accountable administration as well as the management of the provision of services in a sustainable and equitable manner within the municipality. The Administration consists of the following departments:

Finance

Infrastructure

Community Services

Corporate Services

Each department has a head of the department and they report directly to the Municipal Manager.

2.2 Intergovernmental Relations

For the municipalities to succeed in its developmental role, proactive cooperation between all the spheres of government is critical for efficient and effective service delivery. Each sphere of government has a role in the development planning,

prioritization and resource allocation. The Intergovernmental Relations Framework Act (IGRFA) was passed in 2005. The Act provides a framework for the cooperation among the three spheres of government as distinctive, interdependent and interrelated, and it defines the responsibilities and institutional structures to support closer cooperation. The Intergovernmental Relations (IGR) Unit in the Department of Local Government and Housing came about as a result of the introduction of legislation initiated and monitored by the Department of Provincial and Local Government. The aim of the Unit is to encourage and enforce cooperative governance amongst the three spheres of government, National, Provincial and Local Government (Municipalities).

Hantam Municipality has been taking full part in all Intergovernmental Relations Meetings at both District and Provincial Level. The Hantam Municipality have held regular IGR Meetings at Municipal level where the Mayor chairs the Hantam IGR Forum.

2.3 Public Accountability and participation

Overview of Public Accountability and Participation

A Survey on Public Satisfaction on Municipal Services was done during June 2013 and the outcome was reported to Council in July 2013

The Municipality appointed an oversight committee consisting of 3 councillors and the committee reviewed the annual report of the previous year and made recommendations to Council

Communication, Participation and Forums

Municipality makes use of the following communication mediums:

Message on municipal accounts

Community radio: Radio Kaboesna

Local Newspaper: Die Noordwester

Pamphlets at each house

Posters on strategic places in towns

Loud Hailing

Public meetings were held as follow:

Budget and IDP consultation

IDP ward consultation meetings were held on the 06/11/2013 in Brandvlei, Loeriesfontein, Nieuwoudtville and Calvinia.

A joint IDP representative forum meeting was held on the 21st November 2012.

Budget consultation Meetings were held as follows:

Loeriesfontein 15/04/2013

Nieuwoudtville 16/04/2013

Calvinia 17/04/2013

Brandvlei 18/04/2013

2.4 Corporate Governance

Risk Management

Policy is in place

Fraud and Anti-corruption strategy

Policy is in place

Overview of Supply Chain management

Policy is in place

By-Laws:

The municipality adopted the following by-laws :

1. Law Enforcement
2. Cemeteries
3. Keeping of Dogs Control
4. Keeping of Animals, Poultry and Bees Control
5. Street Trading Control
6. Advertising Signs and Disfigurement of the Fronts or Frontages of Streets Control
7. Water Services
8. Building Control
9. Municipal Taxi Ranks
10. Electricity
11. Fire Brigade
12. Refuse Removal
13. Caravan Parks
14. Swimming Pool
15. Municipal Commonage
16. Fireworks

17. Tariffs, Credit Control and Debt Collection
18. Standing Orders
19. Antennae Systems
20. Impoundment of animals

Municipal website: www.hantam.gov.za. All information as required by legislation is on the website and kept up to date.

CHAPTER3 – SERVICE DELIVERY PERFORMANCE

3.1 Housing

Hantam Municipality has appointed ASLA as a turn key developer to build all RDP houses in Hantam Municipality. The 2012/13 financial year was the third year of their 3 year contract appointment. The second 100 houses of a total 307 housing project in Loeriesfontein was completed and handed over during the financial year. A further 107 houses was approved by the Department of Housing for the 2013/14 financial year which will be completed by October 2013.

The biggest challenge for Hantam Municipality is however dealing with the estimated backlog of 750 RDP houses in Calvinia. No new houses have been built for many years and the lack of housing and serviced sites in Calvinia have been creating social problems.

3.2 Basic Services

The Free Basic Services (FBS) programme policy was adopted in 2000 after Government announced its intention to provide free access to basic services in the fight against poverty. It is required that municipalities adopt indigent policies and draw up registers of indigent people and households that are within their jurisdictions in order to accord those people who had been registered as indigent free basic services. There has been tremendous progress in municipal performance in this regard and the year under review recorded an increase in poor people who have benefitted from the free basic service policy.

- Water

In relation to water services, government's goal is for all people of South Africa to have access to potable water by 2014. The MDG goal is to halve proportion of people without sustainable access to improved water source between 1990 and 2015. The basic level of water service is an RDP standard equivalent to a minimum of 25 litres of potable water per day within 200 metres of a household, not interrupted for more than 7 days in any year and a minimum flow of 10 litres per minute for communal water points. The South African service standard is substantially higher than the one defined by the MDGs as 20 litres of potable water per person per day within 1 000 metres of a household.

- Sanitation
All residents in Hantam Municipality have access to toilets.

- Electricity
The electrical networks in Hantam Municipality belong to either Hantam Municipality or Eskom.

- Refuse removal
All residents in Hantam Municipality receive refuse removal services.

- Access to Basic Services

All residents in Hantam Municipality have access to basic services.

- Housing
During the financial year 100 RDP houses were completed and handed over to beneficiaries in Loeriesfontein.
The waiting lists for Housing in the municipality are as follows:
Loeriesfontein= 207
Calvinia= 750
Nieuwoudtville= 50

- Bucket System Eradication

The Bucket System has been eradicated in Hantam Municipality

- Indigent Policy implementation

The indigent Policy is fully implemented in Hantam Municipality and the indigent register is continuously updated.

3.3 Roads and Transport

- Infrastructure
See MIG report
- Transport (vehicle registrations)
Hantam Municipality offers vehicle registration services in Calvinia, Loeriesfontein, Brandvlei and Nieuwoudtville.

3.4 Sanitation Backlogs.

There are no sanitation backlogs in Hantam Municipality

3.5 Water supply Backlogs

There are no water supply backlogs being experienced in Calvinia at the moment. Loeriesfontein however is experiencing serious water shortages due to bore holes drying up. The Hantam Municipality with the aid of funding from the Namakwa District Council had to implement emergency measures in Loeriesfontein to address a serious water shortage problem. New boreholes had to be drilled as well as old boreholes cleaned and equipped. The additional boreholes have alleviated the immediate problem but not solved the long term problem. The Department of Water Affairs was engaged to find a solution to the problem and a R 900 000 project was approved by DWAF to fund a study to find alternative water resources.

3.6 Electricity Backlogs

Loeriesfontein=100

Calvinia=58

Middelpos=50

3.7 Blue Drop Water Certification.

Hantam Municipality has received the provincial award for the best Blue Drop performer in the province and an award for the best Green Drop improvement.

3.8 Libraries.

Hantam Municipality has been operating library services in Calvinia, Loeriesfontein, Nieuwoudtville, Brandvlei and Swartkop. Hantam municipality has extended its library services to Middelpos in the 2012/13 financial year.

3.9 Cemeteries.

Municipal cemeteries are maintained in Brandvlei, Calvinia, Loeriesfontein and Nieuwoudtville. The cemetery in Calvinia is approaching its maximum capacity and will have to be expanded in future.

3.10 Traffic services

Hantam Municipality has an operational traffic department comprising driver licensing, traffic law enforcement, vehicle testing and motor vehicle registrations. The traffic department services are extended to Calvinia, Brandvlei, Loeriesfontein and Nieuwoudtville.

3.11 Fire services

Hantam Municipality does not have a full time dedicated fire service. It does however offer fire fighting services with municipal staff trained in fire fighting skills. All towns do have firefighting equipment available.

3.12 Sport and recreation services

- Community halls

Community halls are maintained and available in Calvinia, Loeriesfontein, Brandvlei and Nieuwoudtville.

- Swimming pools

A public swimming pool is maintained and operated during summer months in Calvinia. A swimming pool is also available at Nieuwoudtville Caravan Park.

- Caravan park

A caravan park is operated in Nieuwoudtville and it is very popular over the flower season and during December Holidays.

- Nature reserve

The Akkerendam Nature Reserve is situated in Calvinia and is a popular recreation facility for residents. Hiking trails have been developed in the Hantam Mountains and various routes with different levels of difficulty could be hiked. Springbok kept in the nature reserve provide a handy source of revenue.

Nieuwoudtville has a flower bulb reserve managed by the municipality that is very popular during the peak flower season. In fact, it is just as popular as the waterfall on the road between Nieuwoudtville and Loeriesfontein.

- Sports fields

Sport fields are available in all towns in Hantam Municipality. The shortage of water resulted in only Calvinia and Nieuwoudtville being able to afford grassed pitches. Due to the scarcity of water resources in Brandvlei and Loeriesfontein the soccer/rugby pitches could not be grassed.

3.13 Airfield

Hantam Municipality is the owner of a surfaced 1.2 km airfield in Calvinia. This airfield is important in providing landing services to the Provincial Air Ambulance.

3.14 Environmental Health Services

Environmental Health Services are provided by the Namakwa District Council and a dedicated Environmental Health Practitioner has been allocated to Hantam Municipality.

3.15 Disaster Management

Disaster Management is a District Function and the Namakwa District Council maintains a District Disaster Management Centre. Hantam Municipality has appointed its Chief of Traffic Services as its disaster manager and co-operates closely with the District Disaster Management Centre.

CHAPTER 4 – ORGANIZATIONAL DEVELOPMENT PERFORMANCE

4.1 Introduction to the Municipal Personnel

Hantam Municipality has 144 fulltime employees, 4 financial interns and 3 contract workers in its employment.

The total turnover of employees is less than 5% and is mainly due to retirement and deaths.

Two senior posts became vacant due to resignations namely Manager Corporate Services and manager Technical Services. Both posts have been advertised but the challenge has been to find candidates that have the required minimum competency levels that are willing to work in Calvinia in the Karoo. Both posts will be filled during the 2013/14 financial year.

The post CFO was filled during the financial Year and the new CFO started on the 1st of July 2013.

There is an approved organogram and the organogram makes provision for posts to be filled in future as the needs arise.

4.2 Managing Municipal Workforce

The Municipality has a Human Resource official on a senior level.

All aspects of personnel are handled namely advertising of vacancies, interviews, appointment, training, job evaluation and disciplinary hearings.

Calvinia which is the seat and approximately the size of the other towns in its jurisdiction combined, has the majority of the staff employed. In the other towns there is an office manager, foreman and approximately 10 labourers employed.

The Municipality has all the necessary personnel policies in place and the policies are annually reviewed by Council after receiving inputs from organised labour.

Policies include:

Student Workers

Smoking

Acting

Overtime and standby

Study scheme

Aids

Communication

Delegation

Leave

Travel allowance

Bonuses

Motor scheme

Temporary workers

Collective agreement

Medical check up

Housing scheme

Recruitment

Skills Retention

4.3 Capacitating Municipal Workforce

Skills development receives constant attention and employees are sent on numerous training courses. All the affected financial employees will have NQF level 6 before 2013 with the exception of two accountants that has already reached the age of 61 and are to retire in the near future. The Municipality uses the grant from SETA and also budget for training.

Injuries are reported to the Department of Labour and affected employees are sent for medical treatment.

Disciplinary cases are handled internally.

The Municipality has a Performance Management System in place for Head of Departments.

4.4 Managing Workforce Expenditure

The cost of salaries and councilors' remuneration is approximately 40 % of total budget. The percentage of 40% stayed more or less the same over the past years.

The municipality advertises all its vacancies internally and only if no suitable candidates are found the vacancies are advertised externally. Four employees were upgraded as a result of moving to a higher post during the past year.

No employee's salaries exceed the determination by Job Evaluation. A few employees still need to be re-evaluated due to tasks that were added to their posts.

All employees who are obliged to disclose their financial interest have done so and new disclosures are done annually.

CHAPTER 5 – FINANCIAL PERFORMANCE

1. REVIEW OF OPERATING RESULTS

The overall operating results for the year ended 30 June 2013 as well as the comparison with the budgeted figures and the actual results of 2012 are reflected in the following table.

DESCRIPTION	ACTUAL 2013 R	BUDGET 2013 R	VARIANCE	VARIANCE ACTUAL AS % OF BUDGET	ACTUAL 2012 R
INCOME					
Operating Income	75 186 670	62 563 606	12 623 064	20.18	66 233 238
EXPENDITURE					
Operating Expenditure	63 174 404	67 023 647	3 849 243	5.74	58 625 914
Closing Surplus	12 012 266	-4 460 041	16 472 307	-369.33	7 607 324

Details of operating results per department and classification of income and expenditure are included in Appendix D of the AFS.

2. OPERATING EXPENDITURE 2012/2013

EXPENDITURE	ACTUAL 2013 R	BUDGET 2013 R	VARIANCE	VARIANCE ACTUAL AS % OF BUDGET	ACTUAL 2012 R
Employee related costs	23 380 194	23 613 218	233 024	0.99	21 618 691
Remuneration of Councillors	2 220 515	2 206 604	-13 911	-0.63	2 061 909
Bad debts	-869 166	3 367 025	4 236 191	125.81	2 171 266
Collection costs	315 100	315 100	0	0.00	244 772
Depreciation	5 338 870	4 510 085	-828 785	-18.38	4 639 363
Repairs and maintenance	2 907 716	3 627 559	719 843	19.84	1 849 960
Interest paid	1 224 816	485 711	-739 105	-152.17	1 156 710
Bulk purchases	13 462 391	13 742 700	280 309	2.04	11 761 477
Contracted services	379 008	381 460	2 452	0.64	931 316
Grants and subsidies paid	272 913	277 219	4 306	1.55	303 767
General expenses	13 752 040	13 731 026	-21 014	-0.15	11 484 611
Non-Current Provisions	790 007	765 940	-24 067	-3.14	402 072
Total Expenditure	63 174 404	67 023 647	3 849 243		58 625 914

See Note 43 for explanation of differences.

3. OPERATING INCOME 2012/2013

INCOME	ACTUAL 2013 R	BUDGET 2013 R	VARIANCE	VARIANCE ACTUAL AS % OF BUDGET	ACTUAL 2012 R
Property rates	5 135 778	5 147 221	-11 443	-0.22	4 434 201
Service charges	31 944 002	30 484 200	1 459 802	4.79	25 122 367
Rental of facilities	177 950	216 071	-38 121	-17.64	234 620
Interest earned - ext invest	222 356	150 000	72 356	48.24	118 845
Interest earned - debtors	1 121 828	897 199	224 629	25.04	974 987
Fines	75 744	74 000	1 744	2.36	72 166
Licences and permits	1 260 013	1 192 400	67 613	5.67	1 152 603
Government grants - Operating	23 815 670	24 048 035	-232 365	-0.97	19 794 586
Government grants - Capital	12 337 523	-	12 337 523	-	13 804 951
Other income	1 577 600	670 860	906 740	135.16	523 912
LESS: Income Foregone	-2 481 794	-316 380	-2 165 414	684.43	-
Total Income	75 186 670	62 563 606	12 623 064		66 233 238

3.1. Operating Grants

The following operating grants were received during the year:

Equitable Share	20 014 000
Financial Management Grant	1 500 000
Municipal Systems Improvement Grant	800 000
Library Development	378 000

3.2. Revenue Collection by vote and by source

4. MUNICIPAL EXTERNAL DEBT

At the end of the year the amount borrowed and outstanding were as follows:

TYPE	BALANCE	RECEIVED	REDEEMED	BALANCE
	2012/06/30			2013/06/30
Annuity Loans	1 921 609	0	502 187	1 419 422
Lease Liability	315 194	0	157 908	157 286
Total	2 236 803	0	660 095	1 576 708

5. RECEIVABLES FROM EXCHANGE TRANSACTIONS

	GROSS BALANCES R	PROVISION IMPAIRMENT R	NETT BALANCES R
As at 30 June 2013			
Electricity	3 916 871	2 184 180	1 732 691
Water	7 591 534	4 233 298	3 358 236
Refuse	5 824 633	3 248 013	2 576 620
Sewerage	3 260 131	1 817 960	1 442 171
Other Arrears	3 644 523	2 032 310	1 612 213
	24 237 692	13 515 761	10 721 931
Recognition of Revenue - Water	71 664		71 664
Recognition of Revenue - Electricity	330 812		330 812
Recognition of Revenue - Sanitation	77 935		77 935
	24 718 103	13 515 761	11 202 342
LESS: Long-Term Receivables	-663 319		-663 319
Total: Receivables from Exchange Transactions	24 054 784	13 515 761	10 539 023

As at 30 June 2012

Electricity	3 304 200	2 419 574	884 626
Water	6 326 856	4 632 982	1 693 874
Refuse	4 838 183	3 542 867	1 295 316
Sewerage	2 731 710	2 000 356	731 354
Other Arrears	3 700 778	2 709 977	990 801
	20 901 727	15 305 756	5 595 971
Recognition of Revenue - Water	59 842		59 842
Recognition of Revenue - Electricity	285 537		285 537
Recognition of Revenue - Sanitation	66 582		66 582
	21 313 688	15 305 756	6 007 932
LESS: Long-Term Receivables	-2 106 188		-2 106 188
Total Receivables from Exchange Transactions	19 207 500	15 305 756	3 901 744

6. RECEIVABLES FROM NON-EXCHANGE TRANSACTIONS

	2013	2012
	R	R
<i>Other Receivables</i>		
Rates	6 002 518	5 511 700
Miscellaneous	1 591 011	1 502 887
	7 593 529	7 014 587
LESS: Allowance for doubtful debts	-3 344 926	-4 036 066
Total receivables from non-exchange transactions	4 248 603	2 978 521

Ageing of Receivables from Non- Exchange Transactions

	2013	2012
	R	R
<i>Rates: Ageing</i>		
Current (0 - 30 days)	309 784	265 189
31 - 60 days	130 699	127 664
61 - 90 days	111 721	109 451
91 days and longer	5 450 314	5 009 396
	6 002 518	5 511 700

Summary of Receivables by Customer Classification

2013	Commerc ial	Residential	Government	Total
Current (0 - 30 days)	671 048	1 463 206	285 852	2 420 106
31 - 60 days	115 625	723 150	148 715	987 490
61 - 90 days	89 031	772 680	169 721	1 031 432
91 days and longer	1 423 498	23 600 990	772 602	25 797 090
	2 299 202	26 560 026	1 376 890	30 236 118
LESS: Provision for doubtful debts	-1 282 113	-14 810 775	-767 801	-16 860 689
Total recoverable debtors by customer classification	1 017 089	11 749 251	609 089	13 375 429

2012

Current (0 - 30 days)	463 181	1 425 917	215 569	2 104 667
31 - 60 days	110 393	748 394	119 639	978 426
61 - 90 days	82 566	659 815	84 558	826 939
91 days and longer	1 049 348	20 551 152	902 894	22 503 394

	1 705 488	23 385 278	1 322 660	26 413 426
LESS: Provision for doubtful debts	-1 248	-17 124 391	-968 548	-19 341 821
	882			
Total recoverable debtors by customer classification	456 606	6 260 887	354 112	7 071 605

7. NON-CURRENT PROVISIONS

	2013	2012
Provision for Post-Retirement Benefits	7 967 904	6 875 030
Provision for Long Service Awards	1 352 352	1 207 976
Provision for Rehabilitation Landfill Sites	3 969 292	3 608 447
	13 289 548	11 691 453

8. CURRENT LIABILITIES

	2013 R	2012 R
Consumer Deposits	503 310	482 502
Current Employee Benefits	2 535 408	1 750 957
Current Portion of Non-Current Provision	441 032	400 938
Current Portion of Long-Term Liabilities	620 769	652 954
Payables of Exchange Transactions	9 335 351	7 525 578
Unspent Conditional Grants and Receipts	1 698 005	1 220 566
Unspent Public Contributions	26 474	148 186
VAT Payable	3 124 591	2 685 899
	18 284 940	14 867 580

9. CURRENT ASSETS

Inventory	40 611	329 060
Receivables from Exchange Transactions	13 663 614	6 587 643
Receivables from Non-Exchange Transactions	4 248 603	2 978 521
VAT Receivable	87 650	933 393
Current Portion of Long-Term Receivables	61 108	441 269
Call Investment Deposits	507 271	894 984
Bank Balance and Cash	4 482 011	811 812
	23 090 868	12 976 682

10. LONG-TERM RECEIVABLES

Agreements for longer than 12 months by consumers to settle outstanding debt	663 319	2 106 188
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CHAPTER 6: AUDITOR – GENERAL AUDIT FINDINGS

APPENDICES

- A. COUNCILORS INFORMATION
- B. ATTENDANCE OF COUNCIL MEETINGS
- C. COMMITTEES AND REPRESENTATIVES ON COMMITTEES
- D. ATTENDANCE OF COMMITTEE MEETINGS
- E. WARD INFORMATION