



ORDINARY MEETING OF THE COUNCIL
GEWONE VERGADERING VAN DIE RAAD
INTLANGANISO YESIQHELO YEBHUNGA

A G E N D A

I-AJENDA

**DATE / DATUM / UMHLA : 28 AUGUST / AUGUSTUS /
AGASTI 2024**
**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL**
**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**
TIME / TYD / IXESHA : 10:00

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

20 August / Augustus / Agasti 2024

NOTICE TO ALL ALDERMEN & COUNCILLORS

ORDINARY MEETING OF THE OVERSTRAND MUNICIPAL COUNCIL

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **OVERSTRAND MUNICIPAL COUNCIL** will be held in the **Banqueting Hall, Civic Centre, Hermanus**, on **WEDNESDAY, 28 AUGUST 2024** at **10:00** to consider the business set forth in the subjoined agenda.

The attention of Councillors is directed to the Code of Conduct for Councillors, Schedule 7 of the Local Government : Municipal Structures Act, 1998 (Act 117 of 1998).

DR D O'NEILL
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE

GEWONE VERGADERING VAN DIE OVERSTRAND MUNISIPALE RAAD

KENNIS WORD HIERMEE GEGEE dat 'n **GEWONE VERGADERING** van die **OVERSTRAND MUNISIPALE RAAD** gehou sal word in die **Banketsaal, Burgersentrum, Hermanus**, op **WOENSDAG, 28 AUGUSTUS 2024** om **10:00** om die sake op meegaande sakelys te bespreek.

Raadslede se aandag word gevestig op die Gedragskode vir Raadslede, Skedule 7 van die Wet op Plaaslike Regering : Munisipale Strukture, 1998 (Wet 117 van 1998).

DR D O'NEILL
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND

OKU KUKWAZISA ukuba intlanganiso **YESIQHELO yeBHUNGA LIKAMASIPALA WE-OVERSTRAND**, iza kuba se **I-Banqueting Hall, kwiZiko LoLUNTU, eHermanus, uLWESITHATHU, Umhla we 28 AGASTI 2024, ngeye-10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

OCeba bayacelwa ukuba baqwalasele isikhokelo sokuziphatha sooCeba, iShedyuli 7 kaRhulumente wooMasipala: uMthetho weeNkqubo zikaMasipala, uMthetho -1998 (uMthetho we-117 ka-1998).

DR D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

COUNCIL

28 August 2024

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1. **OPENING**

2. **APPLICATIONS FOR LEAVE OF ABSENCE**

3. **CONFIRMATION OF MINUTES**
 - 3.1 Minutes of an **Ordinary Meeting** of the **Overstrand Municipal Council** held on **Wednesday, 31 July 2024 at 10:00**

4. **MATTERS ARISING FROM THE MINUTES**

5. **STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR**

Schulphoek Housing Project:

6. CONSIDERATION OF RECOMMENDATIONS MADE BY THE EXECUTIVE MAYOR TO COUNCIL, IN TERMS OF SECTION 160(2) OF THE CONSTITUTION, 1996, AND SECTION 59(1)(a) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT 2000 (ACT 32 OF 2000)

6.1

A PORTION OF REMAINDER ERF 243 HERMANUS (OLIFANTSBERG, ROTARY WAY): DEVIATION FROM PARAGRAPH 18 OF THE ADMINISTRATION OF IMMOVABLE PROPERTY POLICY OF 2015 ALLOWING THE MUNICIPALITY TO ENTER INTO A FURTHER LEASE AGREEMENT WITH ESKOM HOLDINGS SOC LTD

(ITEM 2 PAGE 218 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 14 AUGUST 2024)

RECOMMENDATION TO THE COUNCIL:

that the deviation from paragraph 18 of the Administration of Immovable Property Policy allowing a direct lease to Eskom Holdings SOC Ltd to retain equipment on the mast and space in the building for telecommunication purposes, **be approved.**

RESPONSIBLE OFFICIAL :	R OCTOBER
TARGET DATE FOR IMPLEMENTATION :	28 AUGUST 2024
TARGET DATE TO INFORM APPLICANT :	4 SEPTEMBER 2024
TARGET DATE TO INFORM OBJECTOR :	N/A

6.2

A PORTION OF REMAINDER FARM NO. 581 ONRUSTRIVIER (NEXT TO BERGHOF ESTATE, ONRUSTRIVIER): DEVIATION FROM PARAGRAPH 18 OF THE ADMINISTRATION OF IMMOVABLE PROPERTY POLICY OF 2015 ALLOWING THE MUNICIPALITY TO ENTER INTO A FURTHER LEASE AGREEMENT WITH MAST SERVICES (PTY) LTD

(ITEM 3 PAGE 227 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 14 AUGUST 2024)

RECOMMENDATION TO THE COUNCIL:

that the deviation from paragraph 18 of the Administration of Immovable Property Policy allowing a direct lease to Mast Services (Pty) Ltd of a portion of Remainder Farm No. 581 Onrustrivier ($\pm 70,7\text{m}^2$ in extent), to retain an existing mast and related infrastructure for telecommunication purposes, **be approved.**

RESPONSIBLE OFFICIAL :	R OCTOBER
TARGET DATE FOR IMPLEMENTATION :	28 AUGUST 2024
TARGET DATE TO INFORM APPLICANT :	4 SEPTEMBER 2024
TARGET DATE TO INFORM OBJECTOR :	N/A

6.3

A PORTION OF REMAINDER OF FARM NR 562 SITUATED OUTSIDE KLEINMOND: SERVITUDE RIGHT OF WAY IN FAVOUR OF THE OWNER OF PORTION 126 OF FARM NR 559 SITUATED OUTSIDE KLEINMOND

(ITEM 8 PAGE 259 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 14 AUGUST 2024)

RECOMMENDATION TO THE COUNCIL:

that a servitude right of way over Municipal property, being a portion of Remainder Farm Nr 562, situated outside Kleinmond in favour of the owners of portion 126 of Farm Nr 559, situated outside Kleinmond on the R44 provincial road, at a market related price of R30.00/m² (THIRTY RAND PER SQUARE METRE), **be approved.**

RESPONSIBLE OFFICIAL :**M ERASMUS****TARGET DATE FOR IMPLEMENTATION :****17 SEPTEMBER 2024****TARGET DATE TO INFORM APPLICANT :****17 SEPTEMBER 2024**

6.4

A PORTION OF ERF 3476 BETTY'S BAY: SERVITUDE RIGHT OF WAY IN FAVOUR OF THE OWNER OF ERF 3477 BETTY'S BAY

(ITEM 9 PAGE 266 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 14 AUGUST 2024)

RECOMMENDATION TO THE COUNCIL:

that a servitude right of way over municipal property, being a portion of Erf 3476 Betty's Bay, in favour of the owner of Erf 3477 Betty's Bay, at a market related price of R460.00/m² (FOUR HUNDRED AND SIXTY RAND PER SQUARE METRE), **be approved.**

RESPONSIBLE OFFICIAL :**M ERASMUS****TARGET DATE FOR IMPLEMENTATION :****17 SEPTEMBER 2024****TARGET DATE TO INFORM APPLICANT :****17 SEPTEMBER 2024**

6.5

TRANSFER OF UNREGISTERED ERF 12308 HERMANUS (A CONSOLIDATION OF TWO PORTIONS OF ERF 384) (SITUATED ON THE CORNER OF CHURCH STREET AND ALBERTYN STREET, HERMANUS) TO HUNTA PROPERTY PROJECTS (PTY) LTD

(ITEM 10 PAGE 273 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 14 AUGUST 2024)

RECOMMENDATION TO THE COUNCIL:

1. that the transfer of Unregistered Erf 12308 (a consolidation of two portions of Erf 384) Hermanus (7342m² in extent), for the purpose of developing medical facilities and related community facilities to Hunta Property Projects (Pty) Ltd at an amount of R15,000,000.00 (FIFTEEN MILLION RAND) (VAT included), **be approved**;
2. that all costs pertaining to the transaction, including but not limited to, the transfer cost, water, sewer and electricity connections, the section 14 advertisement, service relocation costs and servitude registration cost (if needed), but excluding the valuation cost, be paid by the Purchaser;
3. that a condition be registered in the title deed of the Property that it may only be used for the development of medical facilities and related community facilities in accordance with the parameters set out in Tender SC2331/20022 and the deed of sale;
4. that a condition be registered in the title deed of the Property that the Purchaser shall complete the development of the Property, in the form of a building or other acceptable structure, within a period of 2 (TWO) years, starting from the date of registration of transfer of the Property in the Deeds Office. Should it become apparent that the Purchaser shall not be able to complete the development within the aforementioned 2 (TWO) year period, the Purchaser shall be entitled to request an extension of the time period within which to complete the development; and
5. that it is confirmed that Council has taken cognisance of the fact that the municipal property herewith envisaged to be alienated is not required for the provision of basic municipal services in terms of paragraph 5 of the Administration of Immovable Property Policy (2015) and section 14 of the Local Government: Municipal Finance Management Act, No 56 of 2003.

RESPONSIBLE OFFICIAL :

W MURTZ

TARGET DATE FOR IMPLEMENTATION :

28 AUGUST 2024

TARGET DATE TO INFORM APPLICANT :

4 SEPTEMBER 2024

6.6

A PORTION OF ERF 1969 PEARLY BEACH (SITUATED ON THE CORNER OF DASI AND CHURCH STREET, ELUXOLWENI, PEARLY BEACH: PEARLY BEACH HEALTH & WELFARE ORGANISATION (FOR DOLFYNTJIES ECD)

(ITEM 13 PAGE 293 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 14 AUGUST 2024) (IN COMMITTEE)

This item was distributed under separate cover.

In terms of Section 20(1) of the Local Government: Municipal Systems Act, No 32 of 2000, read with Rule 17 of the Overstrand Municipality's By-law on Rules of Order for Internal Arrangements, this item was considered "in committee".

6.7**TIME SCHEDULE FOR THE 2025/26 INTEGRATED DEVELOPMENT PLAN (IDP)
REVIEW AND BUDGET PROCESS****(ITEM 8 PAGE 29 : MAYORAL COMMITTEE MEETING : 14 AUGUST
2024)****RECOMMENDATION TO THE COUNCIL:**

that the schedule of key dates for the 2025/26 compilation of an Integrated Development Plan (IDP) review and Budget process **be noted**.

RESPONSIBLE OFFICIALS :**RG LOUW
BA KING****TARGET DATE FOR IMPLEMENTATION :****6 SEPTEMBER 2024**

7. CONSIDERATION OF REPORTS**7.1****MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR JULY 2024****C Le Roux
06 August 2024****Divisional Manager: Supply Chain Management
(028) 313 8107**

1. Executive Summary

The purpose of this report is to inform Council of procurement by the delegated authority in terms of the Supply Chain Management Policy for July 2024.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Financial Services
Department: Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.
Overstrand Municipality Preferential Procurement Policy

6. Background/Discussion/Evaluation/Conclusion**Background**

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the

reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

Discussion

A. Deviations - Paragraph 36(1)(a)

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of Paragraph 36(1)(a) for July 2024 is attached as **Annexure A**.

B. Awards in terms of Paragraph 17(1)(c)

In terms of Paragraph 17(1)(c) of the SCM Policy, where the Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for July 2024 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for June 2024.

A schedule of these awards for July 2024 is attached as **Annexure C**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of deviations from the procurement processes approved in terms paragraph 36(1)(a)

Annexure B: Schedule of approvals in terms of paragraph 17(1)(c)

Annexure C: Schedule of awards made in terms of paragraph 12(1)(b) & (c)

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for July 2024, **be noted**;
2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for July 2024, **be noted**; and
3. that the awards made through the Bid Committee system and formal written price quotations for July 2024, **be noted**.

RESPONSIBLE OFFICIAL :**C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JULY 2024

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3568/2023	TMT Services and Supplies (Pty) Ltd t/a Traffic Management Technologies	Infrastructure Services	Project Management	01-Jul-24	36(1)(a)(i)	R 19 036,08	R -	R 2 855,41	R 21 891,49	Urgent traffic Signal Repairs R43/Sandbaai
2	SCD3559A/2023	Generator Hire for One Month for Hermanus Municipal Head Office Buildings	Community Services	Facilities, Halls & Building Maintenance	11-Jul-24	36(1)(a)(i)	R 55 889,08	R -	R 8 383,36	R 64 272,44	Generator Hire until 30 June 2024 for Hermanus Municipal Head Office Buildings
3	SCD3573/2023	Rigtech and Services	Planning & Development	Environmental Management & Conservation	01-Jul-24	36(1)(a)(v)	R 96 210,00	R -	R 14 431,50	R 110 641,50	Hiring of Shipping Containers in the Fernkloof Nature Reserve (Erf 4771) and Hermanus Fire Station for Office Use and Storage
4	SCD3574/2023	Nedbank	Financial Services	Financial Accounting	24-Jul-24	36(1)(a)(v)	R 260 869,57	R -	R 39 130,43	R 300 000,00	SC1933/2018: Run Dry Period for Provision of Banking Services Contract Period Ending 30 June 2024
5	SCD3577/2023	Fidelity Security Services (Pty) Ltd	Municipal Public Safety	Safety, Security and CCTV	01-Jul-24	36(1)(a)(v)	R 1 998 162,34	R -	R 299 724,35	R 2 297 886,69	Provision of Guarding Service
6	SCD3578/2023	Adapt IT (Pty) Ltd	Financial Services	Financial Accounting	29-Jul-24	36(1)(a)(ii)	R 89 070,43	R -	R 13 360,56	R 102 430,99	Provision of Caseware Working Papers Programme
7	SCD3579/2023	LexisNexis Risk Management (Pty) Ltd	Financial Services	Revenue Management	01-Jul-24	36(1)(a)(v)	R 391 304,35	R -	R 58 695,65	R 450 000,00	Provision of Online Electronic Searches and Verification of Information
8	SCD3581/2024	Fairbridge Ardene & Lawton Inc. t/a Fairbridges Wertheim Becker	Office of the Municipal Manager	Legal Services and Contract Management	09-Jul-24	36(1)(a)(v)	R 86 956,52	R -	R 13 043,48	R 100 000,00	Appointment of Attorneys - Legal Services Consultation/Matters
9	SCD3582/2024	Cinogen Trading CC t/a Fulcrum Technologies	Municipal Public Safety	Traffic Services	17-Jul-24	36(1)(a)(ii)	R 13 835,00	R -	R 2 075,25	R 15 910,25	Calibration and Service of Equipment of Vehicle Roadworthy Test Station, Hermanus Traffic Department

TOTAL

9

R 3 011 333,36 R - R 451 700,00 R 3 463 033,36



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - July 2024

10 Received only one quote by closing time and date of submission of quotation

11 Received only two quotes at closing time and date of submission of quotation

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description	Directorate	Department
1	268454	ARCH ACTUARIAL CONSULTING CC	16/07/2024	R 19 100,00	R2 865,00	R 21 965,00	11	ACTUARIAL VALUATIONS OF LONG SERVICE AWARDS	FINANCIAL SERVICES	FINANCIAL ACCOUNTING
2	268484	HERMANUS GAS CC	17/07/2024	R 25 652,17	R3 847,83	R 29 500,00	11	GAS REFILLS	MUNICIPAL PUBLIC SAFETY	FIRE, RESCUE & DISASTER MANAGEMENT
3	268689	HERMANUS EXTINGUISHER SERVICES	31/07/2024	R 8 785,00	R1 317,75	R 10 102,75	11	SERVICE & REFILL FIRE EXTINGUISHER	CORPORATE SERVICES	HUMAN RESOURCES MANAGEMENT
4	268692	KAAP AGRU AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	31/07/2024	R 11 315,00	R1 697,25	R 13 012,25	11	PINE POLES	INFRASTRUCTURE SERVICES	ROADS:GANSBAAI & STANFORD
5	268693	FIREWIRE SYSTEMS SOLUTIONS (PTY) LTD	31/07/2024	R 9 500,00	R1 425,00	R 10 925,00	11	MAINTENANCE OF FIRE DETECTION & SUPPRESSION SYSTEMS	CORPORATE SERVICES	INFO & COMMUNICATION TECHNOLOGY
6	268695	GO SEE DO OVERBERG	31/07/2024	R 26 400,00	R0,00	R 26 400,00	11	DISTRIBUTION OF BROCHURES	PLANNING AND DEVELOPMENT	TOURISM

TOTAL

6

R 100 752,17 R 11 152,83 R 111 905,00



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - JULY 2024

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2462/2024	Hiring of Sewer Vacuum Tankers for a contract period ending 30 June 2027	Infrastructure Services	Civil Infrastructure Services	01-Jul-24	Juno Corp (Pty) Ltd	8	10	30-Jun-27	R -	R 9 700 000,00	R -	R 1 455 000,00	R 11 155 000,00
2	SC2472/2024	Hiring of Shipping Containers for Office and Storage Space for the Overstrand Municipality	Municipal Public Safety	Traffic Services	12-Jul-24	A W V Project Management (Pty) Ltd	1	4	30-Jun-27	R -	R 720 461,00	R -	R 108 069,15	R 828 530,15

Total

2

R -	R 10 420 461,00	R -	R 1 563 069,15	R 11 983 530,15
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

AMENDMENT OF CONTRACTS - JULY 2024

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC1890D/2008	Amendment of Contract No. SC1890C/2008: Water and Wastewater Bulk Works Operation and Maintenance	Infrastructure Services	Civil Engineering Services	19-Jul-24	Veolia Services Southern Africa (Pty) Ltd	07-Dec-33	R -	R 5 582 329,00	R -	R 837 349,35	R 6 419 678,35
Total			1					R -	R 5 582 329,00	R -	R 837 349,35	R 6 419 678,35



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TRANSVERSAL CONTRACTS - JULY 2024

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
NONE												

Total

0

R	-	R	-	R	-	R	-	R	-
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

FORMAL WRITTEN QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - JULY 2024

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2471/2024	Supply & Delivery of Fine Books	Municipal Public Safety	Traffic Services	15-Jul-24	Cancelled - No acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	R -
Total					1					R -	R -	R -	R -	R -



FORMAL WRITTEN PRICE QUOTATIONS BELOW R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JULY 2024

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
1	138906	268421	11/07/2024	HERMANUS MIDAS	R 1 730,40	R 259,56	R 1 989,96	VEHICLE PARTS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
2	138892	268423	11/07/2024	PLUMBLINK SA (PTY) LTD	R 283,48	R 42,52	R 326,00	PLUMBING ITEMS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
3	138755	268454	16/07/2024	ARCH ACTUARIAL CONSULTING CC	R 19 100,00	R 2 865,00	R 21 965,00	ACTUARIAL VALUATIONS OF LONG SERVICE AWARDS	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
4	138796	268465	16/07/2024	HARIKISUN GENERAL DEALERS (PTY) LTD	R 6 410,00	R -	R 6 410,00	REFRESHMENTS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
5	138994	268476	16/07/2024	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 998,00	R -	R 1 998,00	SEEDLINGS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
6	139183	268477	16/07/2024	XL GLENWOOD TRAVEL AGENCY (PTY) LTD	R 3 121,74	R 468,26	R 3 590,00	ACCOMMODATION	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
7	139039	268483	17/07/2024	HERMANUS OFFICE NATIONAL	R 939,04	R 140,86	R 1 079,90	STATIONERY	OFFICE OF THE MUNICIPAL MANAGER	MM:LEGAL SERVICES & CONTRACT MANAGEMENT
8	138828	268484	17/07/2024	HERMANUS GAS CC	R 25 652,17	R 3 847,83	R 29 500,00	GAS REFILLS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
9	139151	268497	17/07/2024	HERMANUS BUILD IT (PTY) LTD	R 652,09	R 97,81	R 749,90	HARDWARE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
10	139204	268502	18/07/2024	HERMANUS OFFICE NATIONAL	R 932,87	R 139,93	R 1 072,80	VOICE RECORDER	MUNICIPAL COUNCIL	COUNCIL:MAYORS OFFICE
11	139224	268507	18/07/2024	HERMANUS OFFICE NATIONAL	R 1 734,60	R 260,19	R 1 994,79	STATIONERY	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
12	139266	268513	18/07/2024	HERMANUS OFFICE NATIONAL	R 340,96	R 51,14	R 392,10	STATIONERY	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
13	139146	268514	19/07/2024	HERMANUS MIDAS	R 1 521,49	R 228,22	R 1 749,71	VEHICLE PARTS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
14	139223	268515	19/07/2024	HERMANUS OFFICE NATIONAL	R 1 622,52	R 243,38	R 1 865,90	STATIONERY	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
15	139061	268529	19/07/2024	BBK ENGINEERING (PTY) LTD	R 1 720,00	R 258,00	R 1 978,00	COURIER SERVICE	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
16	138761	268533	19/07/2024	NU-LINE ELEVATOR MAINTENANCE (PTY) LTD	R 900,00	R 135,00	R 1 035,00	CALL OUT FEE - DOOR LIFT NOT CLOSING	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
17	139356	268545	22/07/2024	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 029,56	R 154,43	R 1 183,99	WIRE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
18	139157	268550	22/07/2024	METWIN PROJECTS (PTY) LTD	R 1 900,00	R -	R 1 900,00	SEALING LEAKAGES	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
19	139347	268551	22/07/2024	EARLYWORX 282 (PTY) LTD (FPSA)	R 500,00	R 75,00	R 575,00	LICENCE - CANCELLATION FEE	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
20	139062	268552	22/07/2024	EARLYWORX 282 (PTY) LTD (FPSA)	R 500,00	R 75,00	R 575,00	LICENCE - CANCELLATION FEE	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
21	139002	268556	22/07/2024	KLEINMOND BUILD IT	R 1 738,67	R 260,80	R 1 999,47	HARDWARE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
22	139274	268565	22/07/2024	HERMANUS MOWER CENTRE	R 1 678,26	R 251,74	R 1 930,00	SERVICE AND REPAIR CHAINSAW	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
23	139359	268566	23/07/2024	COMMON SENSE BUILDERS (PTY) LTD	R 1 980,00	R -	R 1 980,00	INSTALLATION OF TILES	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
24	139363	268567	23/07/2024	BIDVEST WALTONS	R 1 258,97	R 188,85	R 1 447,82	STATIONERY	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
25	139358	268568	23/07/2024	COMMON SENSE BUILDERS (PTY) LTD	R 2 000,00	R -	R 2 000,00	CUTTING OF WINDOW GLASS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
26	139412	268572	23/07/2024	GANSBAAI BUILD IT (PTY) LTD	R 772,11	R 115,82	R 887,93	HARDWARE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
27	139410	268573	23/07/2024	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R 1 732,00	R 259,80	R 1 991,80	POWER TOOLS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
28	139004	268574	23/07/2024	SOUTH AFRICAN SOCIETY OCCUPATIONAL HEALTH NURSES (SASOHN)	R 1 391,30	R 208,70	R 1 600,00	CONFERENCE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
29	139454	268575	24/07/2024	BBK ENGINEERING (PTY) LTD	R 1 100,00	R 165,00	R 1 265,00	COURIER SERVICES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
30	139312	268577	24/07/2024	HLANGANA LODGE	R 2 869,57	R 430,43	R 3 300,00	ACCOMMODATION	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
31	139408	268592	24/07/2024	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R 1 685,92	R 252,89	R 1 938,81	GLOVES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
32	139063	268593	24/07/2024	FORTUIN AE	R 1 990,00	R -	R 1 990,00	REPAIR GATE MOTOR AND TRACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
33	139428	268594	24/07/2024	FLO SPECIALIZED PRODUCT SOLUTIONS	R 1 455,00	R 218,25	R 1 673,25	GLOBES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
34	139439	268595	24/07/2024	KLEINMOND BUILD IT	R 1 704,24	R 255,64	R 1 959,88	HARDWARE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
35	139422	268596	24/07/2024	BIDVEST WALTONS	R 1 508,98	R 226,35	R 1 735,33	STATIONERY	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
36	139375	268598	24/07/2024	GILBERT'S CATERING	R 1 950,00	R -	R 1 950,00	TASK CATERING	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
37	139011	268600	25/07/2024	STANFORD SECURITY SERVICES (PTY) LTD	R 600,00	R 90,00	R 690,00	REPLACE MOTION SENSOR ON ALARM SYSTEM	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
38	139147	268615	25/07/2024	HERMANUS BUILD IT (PTY) LTD	R 26 024,35	R 3 903,65	R 29 928,00	CEMENT	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
39	139463	268619	26/07/2024	HERMANUS MIDAS	R 623,25	R 93,49	R 716,74	HARDWARE	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
40	139444	268620	26/07/2024	HERMANUS BUILD IT (PTY) LTD	R 1 565,13	R 234,77	R 1 799,90	SEALER	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
41	139490	268621	26/07/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 697,36	R 254,60	R 1 951,96	HARDWARE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
42	139462	268623	26/07/2024	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R 1 575,84	R 236,38	R 1 812,22	SHADE NETTING	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
43	139173	268637	29/07/2024	HERMANUS OFFICE NATIONAL	R 847,91	R 127,19	R 975,10	STATIONERY	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
44	139095	268638	30/07/2024	HERMANUS OFFICE NATIONAL	R 973,65	R 146,05	R 1 119,70	STATIONERY	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
45	139520	268639	30/07/2024	BEKA SCHREDER (PTY) LTD	R 1 542,03	R 231,30	R 1 773,33	REPAIR BOX LED LUME	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
46	139074	268642	30/07/2024	CUSTOM DEN (Pty) LTD	R 2 000,00	R -	R 2 000,00	INSTALLATION OF DEAD LOCKS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
47	139357	268643	30/07/2024	NCUTHU AND SON (PTY) LTD	R 1 999,00	R -	R 1 999,00	REPAIR/SEAL ALL ROOF LEAKES	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
48	139464	268652	30/07/2024	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R 1 585,30	R 237,80	R 1 823,10	CLOTHING	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
49	139587	268659	30/07/2024	GILBERT'S CATERING	R 5 975,00	R -	R 5 975,00	CATERING	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
50	138855	268660	30/07/2024	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	R 3 900,00	R -	R 3 900,00	WINDOW TINTING	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
51	139020	268680	31/07/2024	OFFICE FOR YOU (Pty) Ltd	R 7 592,00	R 1 138,80	R 8 730,80	STATIONERY	OFFICE OF THE MUNICIPAL MANAGER	MM:LEGAL SERVICES & CONTRACT MANAGEMENT
52	139071	268687	31/07/2024	NOLADA 8 (PTY) LTD	R 19 857,00	R 2 978,55	R 22 835,55	PLUMBING ITEMS	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
53	139242	268688	31/07/2024	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R 1 857,00	R 278,55	R 2 135,55	PROTECTIVE CLOTHING	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:GANSBAAI & STANFORD
54	139285	268689	31/07/2024	HERMANUS EXTINGUISHER SERVICES	R 8 785,00	R 1 317,75	R 10 102,75	SERVICE & REFILL FIRE EXTINGUISHER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
55	139430	268691	31/07/2024	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R 18 125,00	R 2 718,75	R 20 843,75	TJHP MILITARY SANDBAGS BROWN	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
56	139404	268692	31/07/2024	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R 11 315,00	R 1 697,25	R 13 012,25	PINE POLES	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
57	138798	268693	31/07/2024	FIREWIRE SYSTEMS SOLUTIONS (PTY) LTD	R 9 500,00	R 1 425,00	R 10 925,00	MAINTENANCE OF FIRE DETECTION & SUPPRESSION SYSTEMS	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
58	139078	268695	31/07/2024	GO SEE DO OVERBERG	R 26 400,00	R -	R 26 400,00	DISTRIBUTION OF BROCHURES	PLANNING AND DEVELOPMENT	P&D:TOURISM
59	139075	268697	31/07/2024	NOLADA 8 (PTY) LTD	R 18 301,00	R 2 745,15	R 21 046,15	HARDWARE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

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R	272 044,77	R	32 031,42	R	304 076,19
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7.2**FIXED ASSETS: DISPOSAL / DERECOGNITION OF ASSETS FOR THE 2023/24 FINANCIAL YEAR**

J Vorster
13 August 2024

**Divisional Manager : Expenditure, Fleet
 & Asset Management**

(028) 313 8046

1. Executive Summary

The purpose of the report is to allow Council to consider the implications for Fixed Assets that were disposed of during the period 01 July 2023 to 30 June 2024, to be reflected in the annual financial statements for the year ended 30 June 2024.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Financial Services
 Department Expenditure, Fleet & Asset Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
 Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Systems Act, Act 32 of 2000
 Local Government: Municipal Finance Management Act, Act 56 of 2003,
 Section 14 (2)(a) & (b);
 Municipal Asset Transfer Regulations (2008), Regulation 5 (1), (2) & (6)

6. Background / Discussion / Evaluation / Conclusion

Section 14(2) of the Municipal Finance Management Act, Act 56 of 2003, states that:

“A municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in Subsection (1), but only after the municipal council, in a meeting open to the public –

(a) has decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services; and

(b) has considered the fair market value of the asset and the economic and community value of the to be received in exchange for the asset.”

- Regulation 5 of the Municipal Asset Transfer Regulations, 2008, states that:
- (1) A municipality may transfer or dispose of non-exempted capital assets only after –*
- (a) the accounting officer has in terms of regulation 6 conducted a public participation process to facilitate the determinations a municipal council must make in terms of Section 14(2)(a) and (b) of the Act; and*
 - (b) the municipal council –*
 - (i) has made the determinations required by Section 14(2)(a) and (b); and*
 - (ii) has as a consequence of those determinations approved in principle that the capital asset may be transferred or disposed of.*
- (2) Subsection (1)(a) must be complied with only if the capital asset proposed to be transferred or disposed of is a high value capital asset. If the combined value of any capital assets a municipality intends to transfer or dispose of in any financial year exceeds five percent of the total value of its assets, as determined from its latest available audited financial statements, sub-regulation (1)(a) must be complied with in relation to all the capital assets proposed to be transferred or disposed of during that year.*
- (6) A municipal council may delegate to the accounting officer its power to make the determinations referred to in sub-regulation (1)(b)(i) and to give the approval referred to in sub-regulation (1)(b)(ii) in respect of moveable capital assets below a value determined by the municipal council.”*

Subsequent to following the procedures set out in the Administration of Immovable Property Policy, a number of assets classified as PPE: Land were tabled before Council during the course of the year in order to obtain Council approval for the disposal and / or transfer thereof. The cost price and net carrying value in respect of these assets are detailed in **ANNEXURE A**.

During the financial year ended 30 June 2024, electrical assets (a medium voltage generator) was identified as being either redundant, obsolete or damaged beyond economic repair and was replaced. Although no public auction has been held during the financial year, this item was fully impaired and moved to Onrus depot, from where it will be disposed of by means of a public auction as soon as circumstances are conducive for such an event. The cost price, accumulated depreciation and net carrying value in respect of these assets are detailed in **ANNEXURE A**.

Included in the MTREF for the 2023/24 period a number of capital projects in respect of Basic Infrastructure were approved and adopted by Council. Although the individual asset items could not be identified at the time, it was implied that in the process of upgrading or refurbishing the various

Infrastructure networks, a number of parts / pieces of the existing Infrastructure Assets would be abandoned as it would not be economically viable to remove and dispose of it by any other means. No fair market value can be determined in respect of these assets as there is no active market for trading in municipal infrastructure assets. The cost price, accumulated depreciation and net carrying value in respect of these assets are detailed in **ANNEXURE A**.

During the financial year ended 30 June 2024, minor assets and control items (as set out in **ANNEXURE A**) were identified as being either redundant, obsolete or damaged beyond economic repair. Although no public auction has been held during the financial year, the Accounting Officer, in terms of the delegated authority, may approve the disposal of the moveable assets. Items of this nature already included in this report, will be disposed of by means of a public auction as soon as circumstances are conducive for such an event.

None of the assets identified to be disposed of / written off / replaced were required to provide the minimum level of basic services.

7. Financial Implications

In light of the fact that no public auction was held during the 2023/24 financial year, the preliminary net effect of the abovementioned disposal / derecognition amounts to a loss of R 514 417.43 and is composed of the following:

	Cost	Accumulated Depreciation and Impairment	Carrying Value
Land & Buildings disposed of after following the prescribed processes to obtain Council approval:	816 425.43	0.00	816 425.43
- Investment Property: Land	0.00	0.00	0.00
- Heritage Assets: Land	0.00	0.00	0.00
- PPE: Land	816 425.43	0.00	816 425.43
- Proceeds from sale of land			(302 008.00)
Loss on sale of land			R 514 417.43

Infrastructure- & Minor Assets replaced through upgrading & refurbishment, or damaged and claimed from insurance, or identified as redundant / obsolete and sold on auction:	9 515 613.51	9 515 613.51	0.00
- Electricity	680 075.40	680 075.40	0.00
- Water	5 722 789.67	5 722 789.67	0.00
- Waste Water	2 148 801.60	2 148 801.60	0.00
- Minor Assets	963 946.84	963 946.84	0.00
- Proceeds from auction			(0.00)
Loss on derecognition of assets			R 0.00

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of all assets disposed / derecognised during the period 01 July 2023 – 30 June 2024

RECOMMENDATION TO THE COUNCIL:

1. that it **be noted** that the assets disposed of during the period 01 July 2023 to 30 June 2024 are not needed to provide the minimum level of basic municipal services; and
2. that the derecognition of the Infrastructure Assets replaced / abandoned / disposed of during the period 01 July 2022 to 30 June 2023, **be approved**.

RESPONSIBLE OFFICIAL :

J VORSTER

TARGET DATE FOR IMPLEMENTATION :

31 AUGUST 2024

AR Reference	Description	Cost	Depreciation	Impairment	Carrying Value
Land		816 425,43	-	-	816 425,43
4913	WESTCLIFF ROAD	600 000,00			600 000,00
1406	BRANDERDRAAI STREET	1 000,00			1 000,00
<i>A portion of the land on the following erf's were disposed of</i>					
599	BROADWAY STREET	88 312,76			88 312,76
2715	CLIFF ROAD	10 435,45			10 435,45
2467	PARK STREET	6 411,10			6 411,10
314	HLOBO STREET	110 266,12			110 266,12
Electricity		680 075,40	101 268,26	578 807,14	-
<i>The following asset/components were fully impaired</i>					
1432453	Medium Voltage Generator	680 075,40	101 268,26	578 807,14	-
Water		5 722 789,67	5 223 702,25	499 087,42	0,00
<i>The following asset components were fully impaired and replaced</i>					
FAR_01257	Perimeter Protection	169 655,91	121 279,44	48 376,47	-
FAR_01390	Water Pipe (incl. hydrants & valves)	64 306,67	64 132,29	174,38	(0,00)
FAR_01406	Water Pipe (incl. hydrants & valves)	39 094,69	38 988,68	106,01	0,00
FAR_01408	Water Pipe (incl. hydrants & valves)	59 540,39	59 378,92	161,47	0,00
FAR_01409	Water Pipe (incl. hydrants & valves)	43 785,70	43 666,96	118,74	(0,00)
FAR_01418	Water Pipe (incl. hydrants & valves)	250 027,29	249 349,26	678,03	(0,00)
FAR_01450	Water Pipe (incl. hydrants & valves)	31 243,45	31 158,72	84,73	(0,00)
FAR_01492	Water Pipe (incl. hydrants & valves)	136 683,69	136 313,03	370,66	0,00
FAR_01518	Water Pipe (incl. hydrants & valves)	189 583,69	189 069,58	514,11	0,00
FAR_01548	Water Pipe (incl. hydrants & valves)	112 370,55	112 065,82	304,73	(0,00)
FAR_01574	Water Pipe (incl. hydrants & valves)	23 870,22	20 965,35	2 904,87	-
FAR_01575	Water Pipe (incl. hydrants & valves)	39 343,30	34 555,43	4 787,87	-
FAR_01577	Water Pipe (incl. hydrants & valves)	45 730,86	45 606,85	124,01	0,00
FAR_01589	Water Pipe (incl. hydrants & valves)	38 049,45	37 946,27	103,18	0,00
FAR_01604	Water Pipe (incl. hydrants & valves)	143 854,57	126 348,28	17 506,29	-
FAR_01617	Water Pipe (incl. hydrants & valves)	48 245,52	42 374,30	5 871,22	-
FAR_01622	Water Pipe (incl. hydrants & valves)	25 900,78	22 748,81	3 151,97	-
FAR_01623	Water Pipe (incl. hydrants & valves)	30 495,05	26 783,97	3 711,08	-
FAR_01624	Water Pipe (incl. hydrants & valves)	2 630,85	2 310,69	320,16	-
FAR_01625	Water Pipe (incl. hydrants & valves)	97 151,42	85 328,63	11 822,79	-
FAR_01633	Water Pipe (incl. hydrants & valves)	36 448,40	32 012,83	4 435,57	-
FAR_01642	Water Pipe (incl. hydrants & valves)	30 375,68	30 293,30	82,38	0,00
FAR_01643	Water Pipe (incl. hydrants & valves)	8 716,68	7 655,91	1 060,77	-
FAR_01686	Water Pipe (incl. hydrants & valves)	36 994,70	36 894,37	100,33	(0,00)
FAR_01731	Water Pipe (incl. hydrants & valves)	32 990,84	32 901,38	89,46	(0,00)
FAR_01742	Water Pipe (incl. hydrants & valves)	31 092,39	31 008,07	84,32	(0,00)
FAR_01753	Water Pipe (incl. hydrants & valves)	38 636,56	38 531,78	104,78	(0,00)
FAR_01762	Water Pipe (incl. hydrants & valves)	65 537,70	65 359,98	177,72	(0,00)
FAR_01794	Water Pipe (incl. hydrants & valves)	109 072,38	108 776,60	295,78	(0,00)
FAR_01804	Water Pipe (incl. hydrants & valves)	46 300,37	9 315,35	36 985,02	-
FAR_01815	Water Pipe (incl. hydrants & valves)	121 733,11	121 402,99	330,12	(0,00)
FAR_02302	Water Pipe (incl. hydrants & valves)	151 269,01	150 858,80	410,21	0,00
FAR_02373	Water Pipe (incl. hydrants & valves)	37 163,62	37 062,84	100,78	0,00
FAR_02383	Water Pipe (incl. hydrants & valves)	195 150,95	194 621,74	529,21	0,00
FAR_02502	Water Pipe (incl. hydrants & valves)	253 102,74	252 416,38	686,36	(0,00)
FAR_04354	Water Pipe (incl. hydrants & valves)	103 955,32	103 673,42	281,90	0,00
FAR_04365	Water Pipe (incl. hydrants & valves)	158 351,71	31 859,42	126 492,29	-
FAR_04665	Water Pipe (incl. hydrants & valves)	49 487,88	49 353,68	134,20	(0,00)
FAR_04687	Water Pipe (incl. hydrants & valves)	93 645,94	93 391,99	253,95	(0,00)
FAR_04698	Water Pipe (incl. hydrants & valves)	65 689,56	65 511,43	178,13	(0,00)
FAR_04908	Water Pipe (incl. hydrants & valves)	29 571,62	29 491,43	80,19	(0,00)
FAR_04919	Water Pipe (incl. hydrants & valves)	47 836,79	47 707,07	129,72	0,00
FAR_05137	Water Pipe (incl. hydrants & valves)	180 631,18	180 141,34	489,84	(0,00)
FAR_05287	Water Pipe (incl. hydrants & valves)	51 987,93	51 846,95	140,98	0,00
FAR_05320	Water Pipe (incl. hydrants & valves)	90 265,53	90 020,75	244,78	(0,00)
FAR_05342	Water Pipe (incl. hydrants & valves)	34 250,97	34 158,09	92,88	0,00
FAR_05420	Water Pipe (incl. hydrants & valves)	17 476,36	17 428,97	47,39	(0,00)
FAR_05452	Water Pipe (incl. hydrants & valves)	168 235,99	167 779,77	456,22	0,00
FAR_05474	Water Pipe (incl. hydrants & valves)	74 125,58	73 924,57	201,01	(0,00)
FAR_05485	Water Pipe (incl. hydrants & valves)	78 127,35	77 915,48	211,87	0,00
FAR_05623	Water Pipe (incl. hydrants & valves)	72 230,30	72 034,43	195,87	0,00
FAR_05634	Water Pipe (incl. hydrants & valves)	69 314,92	69 126,95	187,97	0,00
FAR_05699	Water Pipe (incl. hydrants & valves)	37 751,88	37 649,50	102,38	(0,00)
FAR_05710	Water Pipe (incl. hydrants & valves)	88 397,29	88 157,58	239,71	(0,00)
FAR_06555	Water Pipe (incl. hydrants & valves)	29 099,68	29 020,77	78,91	(0,00)
FAR_06575	Water Pipe (incl. hydrants & valves)	90 234,68	89 989,99	244,69	(0,00)
FAR_06595	Water Pipe (incl. hydrants & valves)	60 208,28	60 045,01	163,27	(0,00)
FAR_06598	Water Pipe (incl. hydrants & valves)	124 532,50	124 194,79	337,71	0,00
FAR_N_135	Water Pumps	221 198,01	153 802,67	67 395,34	-
FAR_N_145	Water Pumps	225 008,31	186 498,15	38 510,16	-
FAR_N_146	Water Pumps	225 008,31	186 498,15	38 510,16	-

AR Reference	Description	Cost	Depreciation	Impairment	Carrying Value
FAR_N_150	Water Pumps	225 008,31	186 498,15	38 510,16	-
FAR_N_151	Water Pumps	225 008,31	186 498,15	38 510,16	-
Sewerage (Waste Water)		2 148 801,60	468 379,71	1 680 421,89	-
<i>The following asset components were fully impaired and replaced</i>					
FAR_SAN_0006221	Sewer Gravity Pipes	112 095,20	12 850,37	99 244,83	-
FAR_SAN_0006226	Sewer Gravity Pipes	168 072,66	19 267,52	148 805,14	-
FAR_SAN_0006227	Sewer Gravity Pipes	152 768,58	17 513,09	135 255,49	-
FAR_SAN_0006225	Sewer Gravity Pipes	270 171,75	24 373,62	245 798,13	-
FAR_SAN_0006230	Sewer Gravity Pipes	272 673,34	24 599,29	248 074,05	-
FAR_SAN_0006231	Sewer Gravity Pipes	478 430,23	43 161,70	435 268,53	-
FAR_ID_S49	Generator (Pump Station)	694 589,84	326 614,12	367 975,72	-
Minor Assets		963 946,84	783 029,89	180 916,95	-
Computer Equipment		963 946,84	783 029,89	180 916,95	-
16923	Computer desktop CPU				
19093	Computer laptop				
21087	Computer desktop CPU				
21828	Computer laptop				
21698	Printer 4 In 1				
24700	Switch				
Total		10 332 038,94	6 576 380,11	2 939 233,40	816 425,43

7.3**MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: ANNUAL PLAN 2024/25****H van Tonder
16 August 2024****Manager: Administrative Support Services****(028) 313 8037**

1. Executive Summary

The purpose of the report is to present Council with the Annual Plan 2024/25 of the Municipal Public Accounts Committee (MPAC).

2. Service Delivery and Budget Implementation Plan - IGNITE

Corporate Services
Administrative Support Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Section 79A of the Local Government: Municipal Structures Act, No 117 of 1998
Municipal Public Accounts Committee Charter

6. Background/Discussion

The Municipal Public Accounts Committee (MPAC) is established in terms of sections 79 and 79A of the Local Government: Municipal Structures Act, No 117 of 1998 and performs an oversight function on behalf of Council and is not a duplication of other committees of Council, such as the Finance Committee or that of the Audit Committee.

MPAC must develop its work programme annually and link such programmes to the overall planning cycle of council.

In terms of Sec 79A(3), the municipal council must determine the functions of the municipal public accounts committee, which must include the following:

- a) review the Auditor-General's reports and comments of the management committee and the audit committee and make recommendations to the municipal council;
- b) review internal audit reports together with comments from the management committee and the audit committee and make recommendations to the municipal council;
- c) initiate and develop the oversight report on annual reports contemplated in section 129 of the Local Government: Municipal Finance Management Act;
- d) attend to and make recommendations to the municipal council on any matter referred to it by the municipal council, executive committee, a committee of the council a member of this committee, a councillor and the municipal manager; and
- e) on its own initiative, subject to the direction of the municipal council, investigate and report to the municipal council on any matter affecting the municipality.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Municipal Public Accounts Committee Annual Plan 2024/25

RECOMMENDATION TO THE COUNCIL:

that the Annual Plan 2024/25 of the Municipal Public Accounts Committee **be noted.**

RESPONSIBLE OFFICIAL :

**ALL DIRECTORS
CHIEF AUDIT EXECUTIVE
MANAGER:
ADMINISTRATIVE SUPPORT
SERVICES
SENIOR COMMITTEE
OFFICER**

TARGET DATE FOR IMPLEMENTATION :

28 AUGUST 2024

MPAC ANNUAL WORK PLAN	
Date	Activity
July	Financial Year begins.
Aug / Sep	<ul style="list-style-type: none"> • MPAC is required to confirm that Annual Financial Statements and Annual Report for the previous financial year is submitted to the Auditor General. (MFMA s46 & Municipal Systems Act s126)
October / November	<ul style="list-style-type: none"> • Review /Confirm implementation of the Annual Action Plan /Audit Action Plan. • 1st Quarter progress report and budget implementation report. • Prepare oversight programme on Annual Report. (MFMA s166 & Municipal Systems Act s56)
November / Dec	<ul style="list-style-type: none"> • Consider Monthly budget report. (s71 (1) of MFMA) • Check 1st Quarter progress report (s52 & 166 of MFMA) • Review of IDP (scorecards, KPIs, objectives, budgets) s34 Municipal Systems Act. • Monthly Budget Statements (s71 of MPAC Guide)
Nov / Dec / Jan	<ul style="list-style-type: none"> • Confirm progress of oversight programme on Annual Report. • Verify tabling of AR to Council by Mayor. (s 121 &127 of MFMA) • Council Publicize AR and invite community input. (s129 & 130 of MFMA) • Obtain feedback from Audit Committee on implementation of annual action plan / Audit Action. • Review the 2nd Quarter performance reports of the MM and section 56 managers. (s52 of MFMA & s41 of Municipal Systems Act) • Review 1st draft of the oversight report on the Annual Report. (s130 (2) of MFMA)
January / February	<ul style="list-style-type: none"> • Review oversight progress. (s129 (2) of MFMA) • Conduct public hearings on the Annual Report. (s131 (1) of MFMA) • Consider public inputs on the Annual Report (s129 – 130 of MFMA & s21A of Systems Act) • Compile draft oversight report on the Annual report. (s129 (2b) of MFMA) • Review 1st draft of oversight report on the Annual Report for the prior year. (s130(2) of MFMA) • Present oversight report on the Annual report to Council. (s130 (1) and 2 of MFMA) • Monthly budget statement. (s71 of MFMA)

March	<ul style="list-style-type: none"> • Review 3rd Quarter Performance Reports of MM & s56 managers. (s52 of MFMA and s41 of Systems Act) • Verify submission of minutes of Annual Report to NT, PT, AG, COGTA and MM. (s52 and s66 of MFMA & s14(2) of Procurement Management Regulations) • Verify Adoption of oversight report with comments on Annual report. (s129 (3) of MFMA) • Verify publication of oversight report by MM. (s129 (3) of MFMA)
April	<ul style="list-style-type: none"> • Verify Council adoption of IDP and Budget for new year. (s24 of MFMA) • Verify submission of approved IDP & Budget to the MEC for Local Government, NT, PT, AG and Legislature. (s25 of Systems Act) • Verify public notification that IDP & Budget for new year are adopted and available for public consideration. (s21 of Systems Act)
May	<ul style="list-style-type: none"> • Verify that IDP/ Budget/ Annual Report and other required documents are published on municipal website (s21 A of Systems Act and s 75 of MFMA)
June	<ul style="list-style-type: none"> • Verify that SDBIP has been submitted to Mayor within 14 days of Budget & IDP adoption. (s53 of MFMA) • Verify that draft performance agreements have been submitted to Mayor within 14 days of Budget & IDP adaption (s53 of MFMA)
Monthly / Quarterly	<ul style="list-style-type: none"> • Meetings as required: Investigations and follow-up of addressing Unauthorised, Irregular, Fruitless and Wasteful Expenditure and consequence management.

7.4**WRITING OFF OF 2023/24 NON-TECHNICAL WATER AND ELECTRICITY LOSSES****H Blignaut
16 August 2024****Principal Engineer: Civil Infrastructure Planning
(028) 313 5047**

1. Executive Summary

National Treasury issued guidelines (MFMA Circular No. 70, December 2013) on how to deal with non-revenue water and electricity. Annexure B of Circular No. 70 provides guidance on the accounting treatment of non-technical losses and mentions that a council resolution is required to write off the losses. The purpose with this report is to obtain Council's approval for writing off the water and electricity losses for 2023/24.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Financial Services
Division Financial Accounting

3. Compliance with Strategic Priorities

Provision of democratic, accountable, and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, Act 56 of 2003

6. Background/Discussion/Evaluation/Conclusion**Background**

National Treasury issued guidelines (MFMA Circular No. 70, December 2013) on how to deal with non-revenue water and electricity. Annexure B of the Circular provides guidance on the accounting treatment of non-technical losses and mentions that a council resolution is required to write off the losses.

Discussion

Losses occur in every water and electricity distribution system. Losses are divided into technical losses and non-technical losses. Technical losses are authorised, unmetered uses, or unavoidable internal system losses, whereas non-technical losses are unauthorised, unmetered uses and avoidable system losses.

In the case of electricity:

- Technical losses are losses caused by the physical properties of the components of the power system. The most obvious example is the power lost in the distribution lines and transformers due to unavoidable internal electrical resistance,
- Non-technical losses are losses caused by illegal connections, inaccurate meters, incorrect meter readings, incorrect billing, etc.

In the case of water:

- Technical losses are losses caused by unmetered, authorised water uses such as firefighting, cleaning of reservoirs, and flushing of pipelines;
- Non-technical losses are losses caused by leaks, pipe bursts, illegal connections, inaccurate meters, incorrect meter readings, incorrect billing, etc.

Evaluation

Electricity (refer to Annexure A for details)

The Municipality purchased 236 888 244 kWh of energy from Eskom during the period under review (1 July 2023 to 30 June 2024) at a total cost of R326 026 717.20. The unit cost of electricity is therefore R1,376289138 per kWh. A further 220 714 units were supplied by SSEG's, for a total bulk supply of 237 108 958 units.

During the same period, the Municipality sold 219 088 911 kWh of energy to its customers. This equated to a total loss of 18 020 047 kWh (7.6%). The National Treasury norm for electricity losses is between 7% and 10%. It is estimated that the technical electrical losses for the entire Overstrand system is 5.0%.

The non-technical losses are therefore 2.6%, or 6 164 599 kWh. At a unit cost of R1,376289138 / kWh this equates to an amount of R8 484 270.78.

Water (refer to Annexure B for details)

The Municipality produced 8 379 591 kl of potable water during the period under review (1 July 2023 to 30 June 2024).

During the same period, the Municipality sold 5 816 328 kl of potable water to its customers. This equated to a total loss of 2 563 263 kl. The technical water losses were calculated to be 110 766 kl (1.32%).

The non-technical losses are therefore 29.27% or 2 452 497 kl, and this equates to an amount of R6 085 845.48. The National Treasury norm for water losses is between 15% and 30%, with the country average currently at 47%.

7. Financial Implications

None (disclosed in the notes to the Annual Financial Statements)

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Details of Electricity Losses

Annexure B: Details of Water Losses

RECOMMENDATION TO THE COUNCIL:

1. that the non-technical electricity losses to the value of R8 484 270.78 for the 2023/24 financial year be written off; and
2. that the non-technical water losses to the value of R6 085 845.48 for the 2023/24 financial year be written off.

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

1 SEPTEMBER 2024

ELECTRICITY LOSSES : 12 Months Moving Average : June 2024

Administration	Suburb	July 2023 kWh	August 2023 kWh	September 2023 kWh	October 2023 kWh	November 2023 kWh	December 2023 kWh	January 2024 kWh	February 2024 kWh	March 2024 kWh	April 2024 kWh	May 2024 kWh	June 2024 kWh
KLEINMOND	Bettysooi	0	0	0	0	0	0	0	0	0	0	0	0
Metered	Kleinmond	760 496	614 300	618 560	671 835	658 135	592 166	822 234	684 518	633 657	759 284	669 711	710 707
Subtotal		760 496	614 300	618 560	671 835	658 135	592 166	822 234	684 518	633 657	759 284	669 711	710 707
Streetlights		33 885	33 885	33 885	33 885	33 885	33 885	33 885	33 885	33 885	33 885	33 885	33 885
PREPAID		974 815	992 802	935 899	957 869	880 435	1 019 663	959 984	852 628	990 638	981 937	1 031 567	1 085 320
Total Sales		1 769 196	1 640 987	1 588 344	1 663 589	1 572 485	1 645 714	1 816 103	1 571 031	1 658 180	1 775 106	1 735 163	1 829 912
SSEG		62	59	0	0	0	0	0	0	0	0	0	0
ESKOM		1 862 321	1 837 293	1 689 528	1 812 451	1 585 288	2 001 326	1 847 296	1 565 906	1 853 956	1 846 196	1 920 646	1 964 111
Electricity Losses		93 187	196 365	101 184	148 863	12 833	355 612	31 193	-5 125	199 776	71 090	185 483	134 199
% Electricity Losses	(excl Pre-paid up until Feb 2021)	5%	11%	6%	8%	1%	18%	2%	0%	11%	4%	10%	7%
12 Months rolling average %		6.34%	6.26%	7.19%	7.07%	6.75%	7.22%	7.38%	7.52%	7.41%	7.12%	7.62%	6.98%
HAWSTON	Howston	98 194	108 539	114 167	104 822	95 628	109 577	105 542	113 179	94 772	101 860	111 772	112 432
Metered	Meerensbosch Caledon Distrik	5 903	4 959	3 633	3 759	3 081	3 807	5 037	4 303	3 715	3 462	5 314	4 411
Subtotal		128 853	131 496	136 365	126 757	113 126	127 242	129 447	134 370	113 362	117 646	136 832	136 445
Streetlights		15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366
PREPAID		460 712	455 314	400 487	445 977	414 472	482 707	449 224	402 824	461 914	461 413	481 971	487 246
Total Sales		598 931	602 176	552 218	588 100	542 964	625 315	594 037	552 560	589 922	594 425	633 169	639 057
SSEG		0	0	0	0	0	0	0	0	0	0	0	0
ESKOM		676 862	671 320	578 061	661 306	586 702	693 591	656 401	560 392	654 876	673 003	698 936	684 399
Electricity Losses		77 931	69 145	25 843	73 206	43 738	68 237	62 364	7 832	64 954	65 767	45 767	45 342
% Electricity Losses	(excl Pre-paid up until Feb 2021)	12%	10%	4%	11%	7%	10%	10%	1%	10%	12%	9%	7%
12 Months rolling average %		8.35%	7.51%	7.70%	10.66%	10.60%	10.54%	10.53%	9.87%	9.87%	9.62%	9.46%	8.76%
GREATER HERMANUS	De Bos	1 479	625	221	241	109	149	611	11 852	5 508	6 133	7 723	5 989
Metered	Eastcliff	768 358	694 010	776 806	729 275	642 451	694 352	816 675	734 768	693 874	753 201	757 394	819 903
Subtotal	Group Development	20 957	44 181	24 863	14 685	11 972	41 727	14 368	35 390	20 548	22 965	27 115	11 924
Streetlights	Hermanus Heights	98 327	65 419	91 415	93 473	64 760	75 593	83 777	64 625	62 622	79 669	71 434	99 809
PREPAID	Kleinrivier	392 473	434 026	488 826	446 080	495 060	482 891	527 989	444 475	433 967	448 495	516 472	520 234
Streetlights	Mount Pleasant	3 307	3 795	3 876	4 088	2 508	4 109	3 601	3 285	3 924	4 333	4 433	4 696
PREPAID	Northcliff	24 246	18 266	26 468	25 309	21 555	16 241	18 312	17 192	19 414	17 671	20 325	24 006
Streetlights	Sandbaai	737 021	722 678	788 538	707 325	777 587	800 713	871 413	839 249	780 521	840 148	846 108	837 403
PREPAID	Westcliff	117 276	117 816	1 268 733	1 129 894	1 278 876	1 213 579	1 496 997	1 391 385	1 242 023	1 539 393	1 326 426	1 409 819
Streetlights	Wolkeilip	589 363	425 197	583 016	559 724	363 111	455 042	477 730	448 765	551 910	487 972	510 425	510 425
PREPAID	Zwelihle	2 699 890	2 804 651	3 046 609	2 529 734	2 991 916	2 478 739	2 831 093	2 896 180	2 510 677	3 014 852	3 417 440	3 398 258
Streetlights		278 379	220 160	227 959	211 971	241 028	280 213	257 165	286 652	237 413	258 720	303 182	303 182
Subtotal		6 789 672	6 610 024	7 327 330	6 451 799	6 890 933	6 541 789	7 671 080	7 203 099	6 478 647	7 544 247	7 741 462	8 025 648
Streetlights		108 151	108 151	108 151	108 151	108 151	108 151	108 151	108 151	108 151	108 151	108 151	108 151
PREPAID		2 599 572	2 685 706	2 502 979	2 583 413	2 421 145	2 773 917	2 595 073	2 347 848	2 654 611	2 636 719	2 729 450	2 826 438
Total Sales		9 497 395	9 403 881	9 938 460	9 143 363	9 420 229	9 423 857	10 374 304	9 659 098	9 241 409	10 579 117	10 579 063	10 960 237
SSEG		3 075	4 470	7 681	9 646	18 300	20 411	17 927	16 415	14 704	12 884	8 787	6 716
ESKOM		10 693 360	10 989 590	9 682 320	10 734 806	9 482 527	11 261 232	10 789 901	9 464 138	11 057 124	11 524 319	11 699 647	11 815 066
Electricity Losses		1 199 041	1 590 179	-248 459	1 601 089	80 598	1 857 786	433 524	-178 545	1 830 419	1 248 086	1 129 371	861 545
% Electricity Losses	(excl Pre-paid up until Feb 2021)	11%	14%	-3%	15%	1%	17%	4%	-2%	17%	11%	10%	7%
12 Months rolling average %		8.23%	7.93%	8.58%	8.79%	8.11%	9.22%	9.29%	8.96%	8.83%	9.56%	9.64%	8.82%
TOTAL for HERMANUS / KLEINMOND / HAWSTON													
Consumption		7 673 021	7 355 820	8 082 255	7 250 391	7 662 194	7 261 197	8 622 761	8 021 987	7 225 666	8 421 177	8 547 005	8 872 800
Streetlights		157 402	157 402	157 402	157 402	157 402	157 402	157 402	157 402	157 402	157 402	157 402	157 402
PREPAID		4 035 099	4 133 821	3 839 365	3 987 258	3 716 052	4 276 287	4 004 280	3 603 300	4 106 443	4 080 069	4 242 988	4 399 004
Total Sales		11 865 522	11 647 043	12 079 022	11 395 051	11 535 648	11 694 886	12 784 443	11 782 689	11 489 511	12 682 648	12 947 395	13 429 206
SSEG		3 137	4 529	7 681	9 646	18 300	20 411	17 927	16 415	14 704	12 884	8 787	6 716
ESKOM		13 232 543	13 498 203	11 949 909	13 208 563	11 654 517	13 956 109	13 293 598	11 590 436	13 565 956	14 043 518	14 319 229	14 643 576
Electricity Losses		1 370 158	1 855 689	-121 432	1 823 158	137 169	2 281 635	527 082	-175 838	2 091 149	1 397 754	1 380 621	1 041 086
% Electricity Losses	(excl Pre-paid up until Feb 2021)	10.4%	13.7%	-1.0%	13.8%	1.2%	16.3%	4.0%	-1.5%	15.4%	10.0%	9.6%	7.2%
12 Months rolling average %		7.97%	7.67%	8.33%	8.64%	8.04%	9.00%	9.08%	8.80%	8.67%	9.23%	9.35%	8.56%
STANFORD	Stanford North	0	0	0	0	0	0	0	0	0	0	0	0
Metered	Stanford South	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	Stanford	217 029	177 569	242 427	212 434	222 047	211 557	246 521	253 593	195 703	218 880	219 099	234 846
PREPAID		305 150	316 499	288 917	322 023	290 770	318 951	302 561	277 535	318 303	371 089	342 138	346 418
Total Sales		522 179	494 068	531 344	534 457	513 817	530 508	549 082	525 128	514 006	589 969	561 237	581 264
SSEG		1 045	1 511	2 498	1 743	1 851	1 275	2 005	2 081	2 142	2 309	1 762	2 104
ESKOM		558 883	573 277	524 908	600 956	545 983	624 213	587 351	511 502	586 597	599 218	635 355	646 925
Electricity Losses		33 749	80 720	-3 938	68 242	35 017	94 980	40 774	-11 545	74 733	65 558	75 881	67 765
% Electricity Losses	(excl Pre-paid up until Feb 2021)	6%	14%	-1%	11%	6%	15%	7%	-2%	13%	11%	12%	10%
12 Months rolling average %		5.01%	4.93%	5.63%	5.97%	5.96%	6.91%	7.67%	7.09%	7.17%	8.20%	8.58%	8.86%
GANSBAAI	Birkenhead	9 885	6 974	8 305	8 073	8 569	5 260	8 375	5 368	5 198	6 772	8 015	7 591
Metered	Blompark	11 412	11 878	14 843	11 924	12 549	10 196	7 962	11 438	11 123	14 912	15 868	15 868
Subtotal	De Kelders	182 314	135 224	169 955	151 147	162 264	137 661	196 647	160 938	148 710	162 508	164 519	148 770
PREPAID	Franskrual	146 541	98 687	114 404	96 886	103 016	103 416	109 520	116 625	113 344	141 159	110 040	128 864
Streetlights	Gansbaai	958 140	856 782	1 000 023	955 095	1 031 991	1 078 911	1 096 820	999 757	1 234 352	1 281 681	1 338 370	1 353 370
PREPAID	G8 Industrie Park	40 931	30 285	42 883	36 474	41 552	40 751	48 394	31 158	43 249	39 874	40 868	49 776
Streetlights	Kleinbaai	100 870	61 111	73 135	80 270	80 270	77 720	88 114	68 225	88 114	73 707	80 241	65 980
PREPAID	Masakhane	3 945	54 777	4 941	4 038	4 650	4 541	1 154	3 764	4 855	4 531	5 196	6 121
Streetlights	Pearly Beach	146 103	101 769	123 357	132 816	140 858	117 788						

JULY 2023 - JUNE 2024**OFF PEAK / PEAK / STANDARD CHARGES PER UNIT**

2023/2024 MONTHLY TOTALS	TOTAL UNITS	ADMIN CHARGES	2023/2024 TOTAL	2022/2023	% INCREASE	R'VALUE OF UNITS
JULY	19 320 788	10 923 740.04	48 727 093.91	41 962 488.77	16.12%	37 803 353.87
AUGUST	19 898 046	9 985 579.16	51 425 821.95	46 442 998.45	10.73%	41 440 242.79
SEPTEMBER	17 735 948	10 161 738.89	30 734 701.76	24 408 786.35	25.92%	20 572 962.87
OCTOBER	19 908 934	9 740 239.88	33 122 326.68	24 935 343.03	32.83%	23 382 086.80
NOVEMBER	17 597 391	9 430 117.23	30 111 937.69	24 898 395.79	20.94%	20 681 820.46
DECEMBER	20 951 674	9 959 022.80	33 345 355.53	24 601 346.62	35.54%	23 386 332.73
JANUARY	19 810 737	9 897 446.23	32 906 817.13	23 821 149.58	38.14%	23 009 370.90
FEBRUARY	17 141 623	9 436 752.62	29 555 843.19	22 005 937.74	34.31%	20 119 090.57
MARCH	20 389 971	9 829 385.70	33 007 469.82	25 342 380.82	30.25%	23 178 084.12
APRIL	21 021 171	9 462 155.32	34 043 454.75	22 699 689.49	49.97%	24 581 299.43
MAY	21 555 934	9 516 967.67	34 953 487.81	24 833 565.08	40.75%	25 436 520.14
JUNE	21 556 027	9 588 662.87	52 024 215.39	39 556 408.78	31.52%	42 435 552.52
TOTAL	236 888 244	117 931 808.41	443 958 525.61	345 508 490.50	28.49%	326 026 717.20

1.376289138

Overstrand Municipality Water Distribution Losses 2023/2024 per Distribution Area

Water Scheme	Bulk Water per Town and Scheme	Water Metered (excl Grey & Raw water)	Total Losses per Town	Operational (technical) Losses	Water Metered plus Operational (technical) Losses	Non-Technical Water Losses	Cost per Kℓ Purified	Cost of Non-Tech Water Losses	Cost of Tech Water Losses	Cost of Gen Water Losses	Total Cost of Bulk Water
	Kℓ	Kℓ	Kℓ	KI	Kℓ	Kℓ	R	R	R	R	R
Water: Kleinmond	947 031	554 651	392 380	8 621	563 272	383 759	R 1.33	R 511 934.51	R 11 500.41	R 523 434.92	R 1 263 339.35
Water: Buffelsrivier	770 347	424 970	345 377	56 398	481 368	288 979	R 1.80	R 520 162.20	R 101 516.40	R 621 678.60	R 1 386 624.60
Water: Hermanus: Conventional WTW	3 427 693	2 540 051	887 642	27 314	2 567 365	860 328	R 0.42	R 361 337.69	R 11 471.88	R 372 809.57	R 1 439 631.06
Biofiltration WTW	472 575	350 196	122 379	4 564	354 760	117 815	R 1.13	R 132 659.59	R 5 139.06	R 137 798.66	R 532 119.45
Gateway Well Field	679 962	503 878	176 084	4 029	507 907	172 055	R 10.30	R 1 771 308.72	R 41 478.56	R 1 812 787.27	R 7 000 208.79
Greater Hermanus Total	4 580 230	3 394 125	1 186 105	35 907	3 430 032	1 150 198		R 2 265 306.00	R 58 089.50	R 2 323 395.50	R 8 971 959.30
Water: Stanford	413 701	284 655	129 046	1 865	286 520	127 181	R 0.93	R 117 896.79	R 1 728.86	R 119 625.64	R 383 500.83
Water: Franskraal	1 147 500	858 907	288 593	5 354	864 261	283 239	R 8.16	R 2 310 097.28	R 43 667.22	R 2 353 764.51	R 9 359 010.00
De Kelders	340 608	174 374	166 234	1 254	175 628	164 980	R 0.82	R 135 943.52	R 1 033.30	R 136 976.82	R 280 660.99
Greater Gansbaai Total	1 488 108	1 033 281	454 827	6 608	1 039 889	448 219		R 2 446 040.80	R 44 700.52	R 2 490 741.32	R 9 639 670.99
Water: Baardskeedersbos	19 810	11 264	8 546	715	11 979	7 831	R 14.75	R 115 538.57	R 10 549.11	R 126 087.68	R 292 276.74
Water: Buffeljagsbaai	7 037	3 414	3 623	25	3 439	3 598	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Water: Pearly Beach	153 327	109 968	43 359	627	110 595	42 732	R 2.55	R 108 966.60	R 1 598.85	R 110 565.45	R 390 983.85
Overstrand Totals	8 379 591	5 816 328	2 563 263	110 766	5 927 094	2 452 497		R 6 085 845.48	R 229 683.65	R 6 315 529.12	R 22 328 355.66
					5 927 094	2 452 497					
						29.27					
	%	KI	R								
Total / General water losses	30.59%	2 563 263	6 315 529.12								
Operational / Technical Losses	1.32%	110 766	229 683.65								
Nett / Non-technical water losses	29.27%	2 452 497	6 085 845.48								

Unit Cost per Water Scheme:

Water Scheme Name	Variable cost per Bulk O&M Contract (R/kl)
Buffelsrivier Water Scheme	R 1.80
Kleinmond Water Scheme	R 1.33
Greater Hermanus - Conventional WTW	R 0.42
Greater Hermanus - Biofiltration WTW	R 1.13
Greater Hermanus - Gateway Well Field	R 10.30
Greater Hermanus - Total & Weighted Unit Cost	R 1.96
Stanford	R 0.93
Greater Gansbaai - Franskraal WTW	R 8.16
Greater Gansbaai - De Kelders WTW	R 0.82
Greater Gansbaai - Total & Weighted Unit Cost	R 6.48
Pearly Beach Water Scheme	R 2.55
Buffeljagsbaai Water Scheme	R 0.00
Baardskeedersbos Water Scheme	R 14.75
Overstrand Total	

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY)

9. CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS

Motion of no confidence and the removal of the Mayor of the Overstrand Municipal Council received from the African National Congress on 20 August 2024 (Attached as Annexure A to the agenda)

10. CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY)

MOTION OF NO CONFIDENCE IN THE MAYOR

**Proposed by: Cllr Connie Tafu-Nwonkwo
Overstrand Municipal Council
Magnolia Street
Hermanus**

**Seconded by: Cllr Masimbonge Sihlahla
Overstrand Municipal Council
Magnolia Street
Hermanus**

**To: THE SPEAKER
Overstrand Municipal Council
Magnolia Street
Hermanus**

**And To : THE MUNICIPAL MANAGER
Overstrand Municipal Council
Magnolia Street
Hermanus**

**Delivery: BY HAND AND BY E-MAIL
Date: 20 August 2024**

**MOTION OF NO CONFIDENCE AND REMOVAL OF THE MAYOR OF OVERSTRAND
MUNICIPAL COUNCIL.¹**

¹ See Section 58 of the Local Government: Municipal Structures Act 117 of 1998 as amended] read with Section 26 of the By-Law "Rules for maintaining order during meetings" for Overstrand Municipality.

Introduction

Overstrand Municipality is committed to maintaining transparent and effective governance. However, concerns have been raised regarding the performance and conduct of the mayor, which necessitates a motion of no confidence.

I hereby give notice in terms of section 26 of the rules for maintaining order during meetings for the Overstrand Municipality, read together with section 58 of the Local Government Municipal Structures Act 117 of 1998 as amended.

Reasons for Motion

- 1. Lack of Transparency:** There have been multiple instances where important decisions were made without proper consultation with the council and the public.

The African National Congress has observed a continued degradation of quality of services to the poor communities, the average ratepayers and vulnerable people have no voice in this municipality.

The mayor
- 2. Ineffective Leadership:** The mayor has failed to provide effective leadership, resulting in administrative inefficiencies and delays in critical projects.

No actions by the mayor on the reported fuel theft amounting to fraud and corruption by municipal officials and nothing is being done to hold those responsible accountable for their actions. We have an empty office with a loud-mouth and no actions.
- 3. Failure to Address Community Concerns:** The Mayor has consistently neglected to address pressing issues raised by the community, leading to dissatisfaction and unrest among residents.

The allegations of the fraud and corruption reported against the Cllr Clinton Lerm the mayor has ignored and left unaccounted for, put the community in confidence and councillors in this issue.

The mayor undermines the authority of elected ward councillors in ANC wards.

Impact on Municipality

6. The ongoing issues have significantly affected the municipality's ability to deliver services efficiently, undermining public trust and confidence in the local government.

Resolution

7. Considering the above, it is recommended that:
- 7.1 The council expresses a vote of no confidence in Mayor Dr A Rabie
- 7.2 The Mayor is requested to step down from the position with immediate effect. Failing which we vote to remove the mayor from the position / office.
- 7.3 An interim Mayor is appointed to ensure continuity of governance and to restore effective administration within the municipality.

DATED AT HERMANUS ON THIS 20TH DAY OF AUGUST 2024


SIGNATURES:

Proposer: Cllr Connie Tafu-Nwonkwo



Seconder: Cllr Masimbonge Sihlahla



 D.G.I. O'NEILL (PERS. NR/NO: 3468) MUNISIPALE BESTUURDER MUNICIPAL MANAGER Received @ 13:15 DATUM / DATE: 20/08/2024
