



TSHIPING WATER USER ASSOCIATION

Minutes of AGM Meeting held at Namakwari Lodge Kathu on the 24th of August 2022 at 10:00am

| SMM. | DESCRIPTION | RESOLUTION | RESPONSIBLE PERSON / PERSONS |
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| 1. | OPENING | | |
| | The Acting Chairperson, Mr Johan Lambrechts, welcomes everyone attending. The CEO opens with prayer. | Cognisance | All Members |
| 2. | ATTENDANCE AND APOLOGIES / BYWONING & VERSKONINGS | | |
| 2.1 | Present: Mr A Viljoen (CEO), Mr J Lambrechts (General Farming), Ms M du Plooy (Technician), Ms E Nel (PA) Mr F Goussard (Mining), Ms Rose-Marie Damoense (Emerging Farmers), Ms Anna Williamson (Emerging Farmers), Mr N Walter (DWS), Mr D Koorzen (Farmer), Ms M de Bruin (Deben), Mr W Cornelissen (Farmer), Mr W Uys (Farmer), | Cognisance | All Members |

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| | Ms C Mathebula (Tsantsabane LM), Mr P De Ath (Farmer), Ms J Fimi (Afrimat Demaneng), Mr A Nkhoma (Kolomela Mine), Mr R Mabophe (Sedibeng Water), Mr H v Rensburg (Lomoteng Mine) (18) | Cognisance | All Members |
| 2.2 | Apologies: Mr C Viljoen Mr J Bredenkamp Mr K van Zyl Mr M Koortzen Mr J Koortzen Mr J Uys Mr S Msimelelo | Cognisance | All Members |
| 3. | PREVIOUS MINUTES / VORIGE NOTULE | | |
| | The meeting was scheduled and advertised for 15 September 2021. No attendance. No minutes to be approved. | Cognisance | All Members |
| 4. | ANNUAL FINANCIAL STATEMENTS / FINANSIELE JAARSTATE | | |

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| | <p>The Annual Financial Statements for 2021-2022 is available on the TWUA website (http://tshiping.co.za) for more in-depth information and details on the following items:</p> <p>The chartered accountants of TWUA are Nel & Vennote from Upington.</p> <p>Unfortunately Mr Kobus Nel could not attend the meeting to present the financial statements and the CEO briefly presents it himself.</p> <p>The following observations were made:</p> <ul style="list-style-type: none"> ▶ The decrease in property, plant and equipment line item is due to depreciation to the amount of R98,369. ▶ The increase in cash and cash equivalents represents a strong cashflow. ▶ The Standard Bank Money Market Call account has shown significant growth in the current year with a balance of R 2,637,608.94 (2021: R 2,106,372.15) ▶ Increase of 2% in collection of administration tariffs. ▶ The depreciation is higher as in 2021. This is due to the acquisition of the water meters in previous year. ▶ No provision for bad debts as all debtors is collectable. ▶ Conferencing and entertainment costs increased after the decline in 2021 due to Covid-19. ▶ The incline in consulting and professional fees due to projects and database during the year. ▶ Operating ratio of 65 is above the average of 2 which is a good indicator. | <p>Cognisance</p> | <p>All Members</p> |
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| | <ul style="list-style-type: none"> ▶ Solvency ratio of 98% is significantly higher than the norm of 1. Assets exceed the liabilities with ease. ▶ Debtor collections seems to comply with the required policy. | | |
| 5. | MANAGEMENT COMMITTEE / BESTUURSKOMITTEE | | |
| | <p>The Management committee of TWUA is compiled from the various sectors as follows:</p> <ol style="list-style-type: none"> 1. <u>Agriculture:</u> <ul style="list-style-type: none"> - Mr. Johan Lambrecht - Mr. Charl Viljoen - Mr. Jim Bredenkamp 2. <u>Mining:</u> <ul style="list-style-type: none"> - Kumba Iron Ore – Mr Matthew Damhuis - Assmang Iron Ore–Mr M Silomntu - Afrimat Demaneng – Me Katariena Deysel 3. <u>Industries:</u> <ul style="list-style-type: none"> - Me Christa van der Merwe 4. <u>Irrigation:</u> <ul style="list-style-type: none"> - Mr Johan van der Merwe 5. <u>Emerging Farmers:</u> <ul style="list-style-type: none"> - Me Rose-Marie Damoense 6. <u>Domestic Users:</u> <ul style="list-style-type: none"> - Me Anna Williamson 7. <u>Local Government:</u> <ul style="list-style-type: none"> - Tsantsabane LM–Mr V Ready Mlangeni - Vacant - Gamagara LM - Vacant - Siyanda DM | Cognisance | All Members |

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| | 8. Bulk Services: - Sedibeng Water – Mr Ronnie Mabophe | | |
| 6. | ANNUAL REPORT / JAARSVERSLAG | | |
| | <p>The Annual Report for 2021 is available on the TWUA website (http://tshiping.co.za) for more in-depth information and details on the following items:</p> <ul style="list-style-type: none"> • Operations of the Association • Overview of the WUA’s activities • Strategic Decisions • Employment <p>The CEO highlights the following points out of the Annual Report:</p> <ul style="list-style-type: none"> • Irrigation members submit flowmeter readings since 1 August 2019 • All active water meters were installed by the end of January 2021 • Additional flowmeters installations are done as approved by DWS • TWUA is continuously busy with the collection & capturing of monitoring data on WIMS. • WIMS is a well-constructed information system with spatial information on the properties, water users, water use authorisations and time series data of water levels. | Cognisance | All Members |

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| | <ul style="list-style-type: none"> • The abstraction volume readings are being captured in the database WIMS. • WIMS Database platform is available at www.tshiping.co.za • There are currently 131 active loggers installed in the operational area. • The recording of water use volumes from ground water has showed progress but continues to be a challenge. TWUA remains vigilant to have this issue resolved and will continue with processes to make water users aware of the importance of recording water use volumes. • TWUA is continuously monitoring the area for possible pollution and contributing by reporting and investigating spills from the local authorities. • TWUA is also sampling pollution for analyses on the status of the quality of water. • TWUA is continuously evaluating the need to extend its monitoring network to a regional scale and into areas where data is required. • TWUA is active to promote water use authorisation and is diligent in assessing new water use license applications. • TWUA is continuously installing and monitoring water level loggers. • <u>Registered users in TWUA management area:</u> <table style="margin-left: 20px; border: none;"> <tr> <td>Irrigation</td> <td style="text-align: right;">- 28</td> </tr> <tr> <td>Mining</td> <td style="text-align: right;">- 20</td> </tr> <tr> <td>Local Authorities</td> <td style="text-align: right;">- 1</td> </tr> </table> | Irrigation | - 28 | Mining | - 20 | Local Authorities | - 1 | <p>Cognisance</p> | <p>All Members</p> |
| Irrigation | - 28 | | | | | | | | |
| Mining | - 20 | | | | | | | | |
| Local Authorities | - 1 | | | | | | | | |

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| | <p>Bulk services - 2</p> <p>Renewal energy - 5</p> <p>Industries - 1</p> | Cognisance | All Members |
| 7. | QUESTIONS & DISCUSSIONS / VRAE & ANTWOORDE | | All Members |
| | <ul style="list-style-type: none"> • Ms M de Bruin has concerns about the frequency of downloading data from the loggers. • Ms M de Bruin asks if there is a time frame on the response on emails sent to TWUA because she has requested data on Rosenvlei and has not received any feedback. • Mr W Cornelissen wants to know whether TWUA could provide financial support with the Gamagara study by appointing an independent geo-hydrologist and / or by making TWUA's field technician available to do regular monitoring on boreholes for verification. • Mr W Uys asks about the rumours that Sedibeng Water is insolvent. | <ul style="list-style-type: none"> ➤ CEO explain that a logger captures a reading every 24hrs and not, as he thinks she is under the impression, only 2 data points per year. ➤ The CEO will follow up and give feedback. ➤ The CEO will refer the request to the Manco on the Budget meeting of October 2022. ➤ The CEO confirms that it is not rumours and that Sedibeng Water will be dis-established. A Government notice was gazetted in June 2022. The dis-establishment process will take place over a six-month period. At this stage Sedibeng Water will be transferred to BloemWater, but there are still investigations into other suggestions/solutions. | |

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| | <ul style="list-style-type: none"> • Mr W Uys says that the invitation/notification of this meeting did not reach all water users and asks how it was advertised and who were invited. • Mr W Uys would like to know what happened to the Billing Agent Agreement process. • Ms M de Bruin would like to know what the public and TWUA can do to the Municipalities to alleviate the situation with poor services, structure, and sewerage spillages. • Ms C v/d Merwe suggest that TWUA itself conduct chemical and micro-biological analyses on the municipal boreholes. • Mr N Walter asks that a map of TWUA management area be circulated among the attendees with the minutes of this meeting. • Mr W Cornelissen would like to know how the representatives on the Manco as appointed, especially the General Farmers Sector, because there is no representation from the Olifantshoek – Kathu area on the Manco. | <ul style="list-style-type: none"> ➤ The notification of the meeting was sent via emails to all the registered water users of TWUA and for the public it was advertised in the local newspaper as well as electronic newspapers. In the future invitations will be send to the Agriculture Unions for distribution among their members. ➤ The Billing Agent Agreement process was not implemented and there is a meeting in September 2022 in Douglas with DWS and all the Northern Cape WUA's and the BAA process is one of the agenda's points. ➤ The CEO reply by saying that TWUA immediately response to any complaints receive from the public and will instruct his field technician to record their experiences with the municipality and to arrange a visit to Deben. ➤ The CEO will refer the request to the Manco on the Budget meeting of October 2022. ➤ Noted ➤ The CEO says Agri Northern Cape gave the nominations and there was a request from the Manco for a representative from the D41J catchment, but no interest or nomination was received. ➤ Mr N Walter says for further reference on how the Manco member should be appointed, Chapter 8 of Act 36 of the National Water Act of 1998 can be read. | <p style="text-align: center;">All Members</p> |
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| 8. | CLOSING / CONCLUSION | | All Members |
| | The Acting Chairperson declared the meeting closed. | Noted | |

 ACTING CHAIRPERSON (JJ LAMBRECHTS)

 DATE

 CEO (AJ VILJOEN)

 DATE