



TSHIPING WATER USER ASSOCIATION

MINUTES OF ANNUAL BUDGET MEETING
ON 25 FEBRUARY 2020, NAMAkwARI LODGE AT 10:00PM

ATTENDANCE

POSITION	NAME	COMPANY	ATTENDANCE / APOLOGY
CEO	Mr. Albertus Viljoen	Tshiping WUA	Present
PA for CEO	Ms. Elize Nel	Tshiping WUA	Present
Chairperson	Mr. Elrina Cilliers	Finsch Diamond Mine	Apology
Member	Mr. Willie Uys	General Farming	Present
Member	Mr. Johan Lambrechts	General Farming	Present
Member	Ms. Anna Williamson	Domestic	Present
Member	Ms. Rose-marie Damoense	Emerging Farmers	Present
Member	Ms. Christa van der Merwe	Industries	Present
Member	Mr. Johan van der Merwe	Irrigation	Present
Member	Mr. Charl Viljoen	General Farming	Present
Field Technician	Mr. Melvin Bezuidenhout	Tshiping Water User Association	Present
Representative	Vacant	Gamagara LM	
Representative	Vacant	Tsantsabane LM	
Representative	Secundi	Sedibeng Water	Absent
Representative	Vacant	Siyanda DM	
Representative	Mr. Msimelelo Silomntu	Assmang - Beeshoek	Present
Representative	Ms. Hanneli Mitchell	Assmang - Beeshoek	Apology
Representative	Mr. Ferdi Goussard	Kumba Iron Ore - Sishen	Present
Representative	Mr. Mashudu Dzivhani	PPC Lime	Apology
Visitor/Guest	Ms. W. Cornelissen	Farm Wright	Present
Visitor/Guest	Mr. Devine Rooi	Kathu Gazette	Present



			ACTIONS
1. WELCOME			
Mr. Willie Uys opens with a prayer and the Acting Chairperson, Mr. Johan Lambrechts, welcomes everyone present and declare the meeting open.			
2. ATTENDANCE AND INTRODUCTION			
Attendance register was circulated.			
<u>Absent with apology:</u> Mr. Martin Koortzen Ms. Hanneli Mitchell Ms. Elrina Cilliers Mr. Alfred Markram			
3. BUDGET 2020-2021			
SECTOR	VOLUME in M³	INCOME	All Members
Sedibeng Water	14,068,181.00	R 381,464.31	
Agricultural & Irrigation	2,242,719.00	R 18,395.70	
Power Generation	6,783.00	R 183.92	
Water Services Providers	9,229,093.00	R 250,250.52	
Mining & Industrial	30,914,767.40	R 838,266.19	
Mining Dewatering	58,079,001.00	R 1,574,835.16	
Expected Income 2020/2021		R 3,063,395.80	
EXPECTED EXPENSES		R 2,335,069.64	
ADMINISTRATION, ACCOUNTING, ADVERTISING		202,900.00	
MANCO, MEETINGS		75,000.00	
GENERAL, EQUIPMENT		12,000.00	
HDI SUPPORT		30,000.00	
INSURANCE & LEGAL		42,000.00	
TRAVEL & ACCOMMODATION		132,000.00	
OFFICE RENTAL		75,600.00	
PAYROLL, UIF & COMPENSATION		1,615,569.64	
STAFF TRAINING		18,000.00	



WULA's, WATER QUALITY & MONITORING	132,000.00		
OUTSTANDING ACCOUNT – Agriculture	R 84,388.13		
OUTSTANDING ACCOUNT – Industrial	R 25,266.84		
OUTSTANDING ACCOUNT – WSP	R 34,437.74		
OUTSTANDING ACCOUNT – Bulk Services	R 201,750.05		
TOTAL	R 345,842.76		
CURRENT ACCOUNT BALANCE	R 10,306.72		
MONEY MARKET BALANCE	R 848,125.21		
PLUSPLAN SAVINGS	R 9,873.90		
CAPITAL AVAILABLE	R 868,215.83		
4. TARIFF 2020-2021			
<ul style="list-style-type: none"> • After careful consideration, the Manco proposes the following: • The annual tariff (2.5224 c) increase of 7,5% • Water tariff charge for 2020/2021 <ul style="list-style-type: none"> 2.7115 cents / m³ R0.02712 per m³ <p>The proposal is accepted.</p>		All Members	
5. AGRICULTURE SECTOR			
<p>The Management Committee proposes the following:</p> <ul style="list-style-type: none"> • Agricultural sector to pay differentiated tariff of only 55% (1.491 cent) per m³ of the full tariff • Installation of water meters to comply with Legislation • Subsidized installation cost • Leave to apply for leniency when no water use is taking place <p>The proposal is accepted.</p>		All Members	
6. PROJECTS 2020-2021			



IDENTIFIED PROJECTS		R 1,410,355.33	
Water Meter Procurement	163,509.66		
Monthly Support & Data Import	69,573.31		
Phase B2B Baseline Updates	74,438.50		
Rain Harvest Tanks X 30	140,220.00		
Water Resource Report Update	676,163.86		
ESTIMATES			
Water Meter Installations	186,450.00		
Rain Harvest Tanks Installations	100,000.00		
Water resource report update			
Item	R 676,163.86	All Members	
Update the detailed trend analyses of rainfall and water level trends for previously analysed GMU's (Per GMU)	132,674.69		
Analyse Water Quality data in existing 8 GMU's to be included in the Geohydrological Specialist Report	104,960.00		
Project meetings & workshops in Postmasburg & Kathu	101,135.24		
Update report new trend analyses	101,573.44		
Review and update GYMR models - development of dynamic surface water and groundwater balance models – include effects of storage, droughts and floods with future assurance of supply	161,259.07		
Project contingency based on 10% of value of project	74,561.42		
Loggers			
<ul style="list-style-type: none"> • 125 loggers in the Tshiping area of operation • 30 loggers – Sishen 2019 • 25 loggers – Kolomela 2020 			
7. QUESTIONS 7 DISCUSSION			
<p>1. Mr. Willie Cornelissen: "What is the procedure to follow to get financial help from Tshiping WUA for example to test the water quality?"</p> <p><i>Answer: CEO: "The request must be submitted to Management and the request will be evaluated on the next Management meeting."</i></p>			



<p>2. Mr. Willie Uys: “Will Tshiping encounter the same problems with the new loggers as with the old ones with retrieving data?” <i>Answer: CEO: “Yes, because tower reception is the problem, Tshiping will manually download data every six month.”</i></p> <p>3. Mr. Willie Cornelissen: “Is Tshiping comfortable with the management of the Sedibeng Pipeline?” <i>Answer: “Yes, Tshiping has full insight into the progress of the project.”</i></p> <p>4. Mr. Willie Cornelissen: “Will it not be possible to monitor pressure levels by Tshiping, or are we in the process of getting water in turn?” <i>Answer: CEO: “It is currently not one of Tshiping’s functions, but if there is a proposal it can be directed to management. The pressure problem lies with the condition of the pipeline.”</i></p> <p>5. Mr. Willie Uys is concerned about the expansion of the Olifantshoek water project and wonders if it would not cause more problems in the end?” <i>Answer: Mr. Charl Viljoen: “That is a question we must ask Department of Water and Sanitation. They have been absent for the past two meetings, and DWS needs to be more involved.”</i> <i>CEO: “We need to find a platform where we as an organization can sit around a table with DWS. Can talk holistically about what their strategy is and what Tshiping's feeling is about it. How it can be addressed and managed. The request will be addressed to management to find a platform.”</i></p> <p>6. Mr. Willie Cornellisen: “Are Lohatla’s boreholes been monitored?” <i>Answer: CEO: “No, access is the problem, not even DWS can access the property”.</i></p>	CEO
8. MEETING ADJOURNED	
The Chairperson thanked everyone for the attendance and adjourned the meeting.	

Submitted: _____
AJ Viljoen – CEOApproved by: _____
J LAMBRECHTS – Acting Chairperson

Date: ____ / ____ / 2020