

**AGENDA of the
Portfolio Committee : Investment & Infrastructure
2 August 2023
(Also the agenda for the Mayoral Committee Meeting : 16 August 2023)**

**3.
OPERATIONAL REPORTS**

**S Muller
14 July 2023**

Director: Infrastructure and Planning

(028) 313 8019

1. Executive Summary

This report is to provide the Portfolio Committee with reports on the implementation and progress of the following services:

- Municipal Infrastructure Grant (MIG),
- Bulk Water Services Operation and Maintenance Contract.

2. Service Delivery and Budget Implementation Plan - IGNITE

Infrastructure and Planning
Director

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services
Creation and maintenance of a safe and healthy environment

4. Delegated Authority

Executive Mayor

5. Legal Requirements

None

6. Background/Discussion/Evaluation/Conclusion

Background

Council requested a report on the implementation of various operation projects.

This report provides information on the following:

- Municipal Infrastructure Grant (MIG),
- Bulk Water Services Operation and Maintenance Contract,

**AGENDA of the
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Discussion

6.1 Municipal Infrastructure Grant (MIG)

The Municipality annually receives a MIG from the Department of Local Government.

The purpose of the grant is the provision of infrastructure for basic services, roads and social infrastructure for poor households in non-metropolitan municipalities.

The MIG allocation to the Overstrand Municipality for the 2022/23 financial year was R24 628 000. The following four capital projects are funded by the MIG:

Project Description	Budget Rm	Expenditure at 30 June 2023				
		Actual Rm	Actual %	Committed Rm	Total Rm	Total %
Project Management Unit	1,231	1,231	100%		1,231	100%
		MIG PMU office expenditure				
Upgrade Hawston Sport Complex	0,200	0,200	100%		0,200	100%
		Installation of Mole barrier at cricket pitch & benches & lockers at Netball/Tennis Clubhouse				
Masakhane Housing Project Bus Route	11,261	11,261	100%		11,261	100%
		Construction of New Access Road / Bus Route Masakhane Housing Development				
Upgrade Water Lines & New Booster Pumpstation Valves	4,645	4,645	100%		4,645	100%
		Construction of bulk water pipeline & booster pumpstation for Masakhane Housing Development,				
Stanford Upgrade Bulk Water	4,291	4,291	100%		4,291	100%
		Construction of Bulk Water pipeline Stanford Housing Development				
Rehabilitate Roads Blompark	3,000	3,000	100%		3,000	100%
		Rehabilitation of existing Roads in Blompark				
Total (Rm)	24,628	24,628	100%		24,628	100%
Total (%)	100%	100%			100%	

**AGENDA of the
Portfolio Committee : Investment & Infrastructure
2 August 2023
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6.2 Bulk Water Services Operation and Maintenance Contract

Statistics for July 2022 to June 2023 for this contract is reported below:

Dam Levels

Dam	Jul 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mch 23	Apr 23	May 23	Jun 23
Buffelsrivier (Rooi-Els, Pringle Bay, Bettiesbaai)	100%	100%	100%	94%	92%	92%	86%	86%	100%	106%	100%	100%
Pearly Beach	25%	40%	40%	35%	32%	32%	25%	25%	25%	40%	66%	66%
Koekemoer (Pearly Beach)	100%	100%	100%	95%	95%	95%	70%	70%	60%	60%	100%	100%
Kraaibosch (Gansbaai)	100%	100%	100%	100%	99%	98%	95%	81%	72%	93%	101%	101%
De Bos (Hermanus)	97%	100%	100%	95%	92%	92%	84%	84%	97%	97%	100%	100%

EME/QSE and Social Responsibility Expenditure per year

Dam	Level end Feb 2023	Level end Feb 2022	Level end Feb 2021
Buffelsrivier (Rooi-Els, Pringle Bay, Bettiesbaai)	86%	93%	86%
Pearly Beach	25%	40%	45%
Koekemoer (Pearly Beach)	70%	90%	80%
Kraaibosch (Gansbaai)	81%	89%	85%
De Bos (Hermanus)	84%	91%	86%

Year	EME/QSE Expenditure	Social Responsibility Spent
2018/19 (from Dec 2018)	R 3 346 573	R 83 381
2019/20	R 9 094 840	R 82 500
2020/21	R 9 234 840	R 25 000
2021/22	R 4 385 878	R 22 500
2022/23	R 8 997 121	R 183 840

Contract Operational Budget & Expenditure

Amended Budget 2022/2023	Expenditure	% Spent
R 89 110 700	R 88 912 590	99.78%

A budget shortfall developed during the year due to the high stages of Eskom load shedding and the measures that was required to mitigate the negative effects thereof. A further request for additional funds were therefore submitted and approved.

**AGENDA of the
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Impact of ESKOM annual load shedding cost = R 15,834,388.00 excl VAT, including suction tanker services and ad hoc rental generators.

Annual load shedding hours for 2022/23 = 2 085 hrs/annum = 2.9 months/annum.



Water Out and Wastewater Inflows:

Treatment Plant	TOTAL OUTFLOWS (kl)
(WTW = Water Treatment Works;	
Buffelsrivier WTW	644 958
Kleinmond WTW	832 370
Preekstoel WTW	4 153 470
Stanford WTW	278 000
De Kelders WTW	262 807
Franskraal WTW	1 186 725
Pearly Beach WTW	14 322
Baardskeerdersbos WTW	17 134
Buffeljagsbaai WTW	5 689
Treatment Plant	TOTAL
(WWTW = WasteWater Treatment Works;	
Kleinmond WWTW	580 693
Hawston WWTW	261 909
Hermanus WWTW	2 974 775
Stanford WWTW	259 649
Gansbaai WWTW	963 738
Pearly Beach WWTW	29 562

**AGENDA of the
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Water & Effluent Quality

Treatment Plant	Water Quality Average
(WTW = Water Treatment Works;	
Buffelsrivier WTW	97%
Kleinmond WTW	100%
Preekstoel WTW	99%
Stanford WTW	94%
De Kelders WTW	97%
Franskraal WTW	100%
Pearly Beach WTW	99%
Baardskeerdersbos WTW	96%
Buffeljagsbaai WTW	95%
Treatment Plant	Wastewater Effluent Quality Average
(WWTW = WasteWater Treatment Works;	
Kleinmond WWTW	69%
Hawston WWTW	67%
Hermanus WWTW	91%
Stanford WWTW	89%
Gansbaai WWTW	74%
Pearly Beach WWTW	58%

Maintenance

MAINTENANCE	Total July 2022 to June 2023
Planned Preventative Maintenance Job Cards	1011
Planned Maintenance Jobs Completed Water	413
Planned Maintenance Jobs Completed Wastewater	417
Total Planned Maintenance Jobs Completed	830
% Planned Maintenance Jobs Completed	82%
Corrective Maintenance Jobs Completed	1957

**AGENDA of the
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Human Resources: July 2022 to June 2023

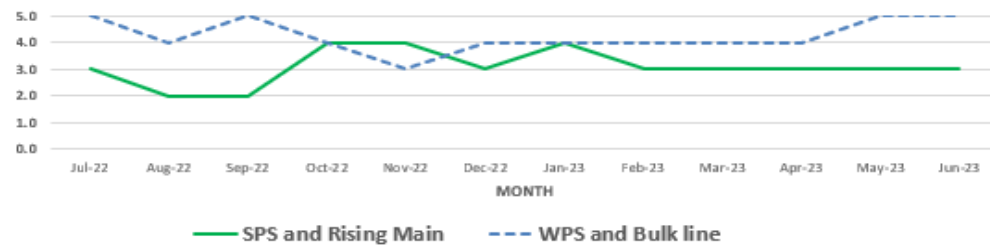
Terminations/resignations/transfers	3
Resignations	4
Retirement	2
Recruitments	8
Training	R 147 779 (legal, O&M, safety)

Key Performance Indicators

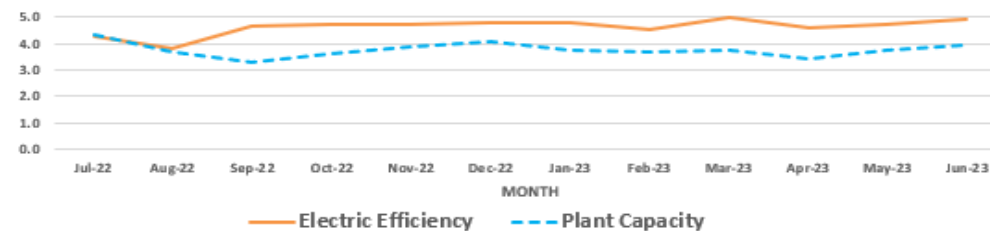
Water and Wastewater Pump Stations



Water and Wastewater Pump Stations



Water Pump Station Wastewater Pump Station



CONTRACT ADMIN



**AGENDA of the
Portfolio Committee : Investment & Infrastructure
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7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

None

RECOMMENDATION:

that the report **be noted**.

RESPONSIBLE OFFICIAL :

S MULLER

TARGET DATE FOR IMPLEMENTATION :

NOT APPLICABLE

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**THIS MATTER SERVED BEFORE THE INVESTMENT & INFRASTRUCTURE
PORTFOLIO COMMITTEE ON 2 AUGUST 2023, WHICH COMMITTEE SUPPORTED
THE RECOMMENDATION**

RESPONSIBLE OFFICIAL :

S MULLER

TARGET DATE FOR IMPLEMENTATION :

NOT APPLICABLE