

2020/21 Quarter 1  
October 2020

# SFPO NPC Quarterly Report

Welcome to our first quarterly report for Year 3 of the SRA. We will issue quarterly reports and an annual report for each year going forward.

## Projects

The SFPO NPC has three projects funded by the SRA levy:

- River, Spit and Beach
- Roads
- CCTV Cameras

The SFPO NPC also actively engages in obtaining additional external funding to uplift and improve the infrastructure serving the Sea Vista residents. We have completed one project, funded by the Kouga Wind Farm Community Trust:

- The Pathway linking the Village CBD to Sea Vista

## River, Spit and Beach

### Long Term Solution (Phase 2)

The long term solution includes a groyne field and some 1 million cubes of sand placed on the 2,7km length of the beach from the river mouth to the southern end of Main beach, with the result of widening the beach by some 40 metres. Ongoing sand nourishment will be required to maintain the beach.

The current status of the Long Term Solution (Phase2) project is as follows:

- Advisian completed the preliminary design of the long term solution for restoring our river, spit and beach in February 2018, and this is available on our website.
- CES have completed the EIA application up to approval of the Scoping phase (August 2019). DEDEAT requested that additional modelling be done to assess the impact of the long term solution on the northern side of the river mouth and the beaches north of the river mouth.
- Advisian are performing the additional modelling necessary to address DEDEAT's request, together with amendments made to the long term solution as a result of input from various other parties, including the surfing community.
- The additional modelling is based on new surveys of the bay, beach and estuary.
- CES are finalizing their documentation after assessing the impacts derived from the additional modelling and will conduct one further round of public participation. They will then submit the final report, the EIR, to DEDEAT early in 2021.

## Emergency Plan for the Spit

During the past 6 months the Spit has breached four times. The last breach was the most serious. The Municipality and their Consulting Engineers (PRDW) are considering various options to deal with this breach. The SFPO NPC has placed sandbags along the canal walls of several properties in the vicinity of the Pump House. The Pump House is Municipal property. The other properties are private properties. A large portion of the Spit is now protected by a revetment. It is clear that the implementation of the long term solution needs to begin as soon as possible after DEDEAT approves the EIA application for the long term solution as proposed by Advisian. The emergency repairs to the Spit has been paid by the Municipality. The sandbags have been contributed by the SFPO NPC, and the Riparians have placed and filled the sandbags at our own respective costs.

## Roads

### Arterial Roads

The arterial roads we specified in the SRA Business Plan include the Village Entrance, Lyme Road North and South, and St Francis Drive from Lyme Road north to Assissi Drive alongside the Tennis Courts.

#### Village Entrance

We completed the Village Entrance project a year ago, and the final payment is due to the Contractor in October. Pam Golding are maintaining the gardens on the Village side, and The Links on their side. The Links contributed to this project. The effect of the landscaping is now being seen, especially with the good rains we have received recently.

#### St Francis Drive

The Municipality, as part of their contribution to the restoration of the roads infrastructure in the SRA demarcated area, re-surfaced some 40% of the arterial roads included in the SRA Business Plan, i.e. St Francis Drive from Lyme Road North to Assis Drive, and a section of Lyme Road South. This work was extended further to Harbour Road, a further 0,5km into Santareme, 0,5km up Tarragona Drive, two streets in Sea Vista, and also repaired the dip in the road between Lyme Road North and the Fire Station. The SFPO upgraded the storm water pipe in the dip near the United Church, and the dip itself was levelled.

### Car Parks

The George Road Car Park was paved with the assistance of donations from two property owners some time ago. More recently a road was demarcated for access to the beach for repairing revetments. It is on the southern side of the car park. Bollards have been also recently been installed.

Anne Avenue Car Park was renovated some time ago. The stairs have been removed due to damage during the winter storms and will be repaired and placed back before the holiday season.

## CCTV Cameras

The CCTV cameras continue to perform both a 24/7 monitoring service and an effective deterrent to criminals targeting the St Francis Bay area. The cameras include:

- licence plate recognition : 250,000 licence plates were registered on our roads in August of this year, with 14 being identified as wanted by SAPS
- Analytic cameras : most of our cameras have AI software that monitor their zones and alert any suspicious activity to the Control Centre operators
- PTZ : follow movement of people and are operated by Control Room staff to follow, and zoom in on anything suspicious. These are situated around our primary beaches

We are happy that the CCTV system is operating effectively. We are looking for ways of improving its use, including the access to video footage without compromising the POPI Act nor the rules governing the management and use of footage required for convictions. We investigated the use of drone technology to improve our ability to follow suspects, but given the privacy laws and the regulations governing commercial and private drone usage have decided to await the development of local capability among drone operators in St Francis Bay.

### The Pathway

The Pathway is complete. The final payment will be made to the Contractor once the retention period has been completed and any failures repaired. This pathway is a wonderful facility for our Village, and especially for our Sea Vista residents. The pathway has a concrete surface with 25 mosaics made by township artists from school children inspired artwork, imbedded in the surface. The bush along the length of the pathway has been cleared and landscaped. CCTV cameras, LED streetlights, rubbish bins, and benches have been placed at intervals along the pathway.

## Financial Reports

### Income Statement



#### St Francis Property Owners NPC

Date Range:

July 19 - September 20

#### Other Income

Interest Received (PR04)	76 524
Other Income (PR06)	250
SRA Levy Income (PR05)	1 943 500
<b>Total for Other Income</b>	<b>2 020 274</b>

#### Expenses

Accounting Fees	54 700
Advertising	30 000
Bank Charges	2 575
Computer Expenses	99
Employee Costs	48 271
Kouga administration fees	84 241
Insurance	1 749
Printing & Stationery	250

#### Projects

1-Special Project - Roads	
1.1 - Upgrades	15 680
1.1.1.2 Works	14 000
1.1.2 George Road	1 000
2-Special Project - River & Beach	

2.2 Phase 2	60 983
2.2.1 Engineering	241 618
3-Special Project - CCTV	
3.1 CCTV Rental & Surveillance	358 730
4 - Non SRA Projects	
4.1 Pathway Expenses	59 617
Rent Paid	8 490
Repairs & Maintenance	3 518
Telephone & Internet	1 025
<b>Total for Expenses</b>	<b>986 546</b>
<b>Net Profits Before Tax</b>	<b>1 033 728</b>

## Balance Sheet



### St Francis Property Owners NPC At 30 September 2020

#### Assets

##### Non-Current Assets

Deposits Paid	2 000.00
<b>Total Non-Current Assets</b>	<b>2 000.00</b>

##### Current Assets

Trade Receivables	1 556 368.27
St Francis Property Owners	1 673.70
MMA - 8846	8 984 855.14
SBSA 2730	47 743.30
SBSA 4665	388 925.34
<b>Total Current Assets</b>	<b>10 979 565.75</b>
<b>Total Assets</b>	<b>10 981 565.75</b>

#### Equity and Liabilities

##### Owners' Equity

Retained Income	
- At the beginning of the year	9 397 887.80
- For the year	1 033 728.31
- At the end of the year	<b>10 431 616.11</b>

Pathway Reserve	126 025.82
<b>Total Owners' Equity</b>	<b>10 557 641.93</b>
<b>Current Liabilities</b>	
VAT payable	356 572.34
Income Tax payable	31 589.19
Other Provisions	21 200.00
Aldabara Revetment Project	4 719.19
SARS PAYE	9 843.10
<b>Total Current Liabilities</b>	<b>423 923.82</b>
<b>Total Equity and Liabilities</b>	<b>10 981 565.75</b>

## Budget

### St Francis Property Owners NPC For the year ended 30 June 2021

#### Income

Interest Received (PR04)	254 671.41
SRA Levy Income (PR05)	7 948 336.37
<i>LESS 3% KM FEE</i>	<i>(238 450.09)</i>
<b>Total Income</b>	<b>7 964 557.69</b>

#### Expenses

##### PROJECTS

-	
Roads	302 450.00
River Spit & Beach	941 500.00
CCTV Surveillance & Maintenance	1 032 450.00
<b>Total for projects</b>	<b>2 276 400.00</b>

<b><u>OPERATING EXPENSES</u></b>	<b>421 981.43</b>
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<b>Total for operational expenses</b>	<b>421 981.43</b>
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<b>Net Profit Before Tax</b>	<b>5 266 176.25</b>
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**END of REPORT**