

HPP NPC

Annual General Meeting

Period Under Review: 1 July 2024 – 30 June 2025

4 September 2025



Agenda

1. Welcome
2. Apologies
3. Confirmation of Agenda
4. Constituting
 - i. Attendance register
 - ii. New members admitted in preceding year
 - iii. Proxies received
 - iv. Confirmation of quorum
5. Approval of Minutes of the 2024 AGM
6. Matters Arising
7. Chairperson's Report
8. Consideration of Audited Financial Statements for the year ending 30 June 2025
9. Approval of Implementation Plan and Budget for 2026/ 2027
10. Appointment of Auditors
11. Approval of Auditor's Remuneration
12. Election of Directors
13. Any Other Business

Apologies

- | | | |
|---------------------------------------|-------------------------------|--------------------------------|
| 1. Mark Simon Addleson | 16. Sabine & Volker Klauke | 31. Owen Thorpe |
| 2. Michael Almendro | 17. Liza Kotze | 32. Henry Tondowski |
| 3. John Atkinson | 18. Brenda Kotze-van Rensburg | 33. John Tunstall |
| 4. Mark Barnard | 19. David Louw | 34. Gerhard van der Westhuizen |
| 5. Jane Beatie | 20. Tobie Louw | 35. Rudi van Rensburg |
| 6. Rudi Boeheme | 21. Rod MacLeod | 36. Errol van Staden |
| 7. Thomas and Lorraine Bramwell-Jones | 22. Richard John Margetts | 37. Kim van Velden |
| 8. Millicent Brink | 23. Carey Millard | 38. Ewan Venter |
| 9. Marilyn Bristow | 24. James Regout | 39. Ray and Norma Wheeler |
| 10. JM Cilliers | 25. Eric Renzenbrink | 40. Andre Wolfswinkel |
| 11. GA Garden | 26. Brigitte Sabbe | 41. Louise Zaaijman |
| 12. Stuart Gast | 27. Geoffrey Richard Smailes | |
| 13. Samantha Jackson | 28. Bob Stanway | |
| 14. Huw Bryn Owen Jones | 29. Cameron Stoddart | |
| 15. Andreas Joss | 30. Jacqueline Tetlow | |

Confirmation of Agenda & Quorum

Membership Total	:	259
New members admitted (during period)	:	10
20% Required member attendance / proxies	:	52
Member attendance confirmation	:	32
Member proxies	:	41

Minutes & Matters Arising

Approval of Minutes

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Chairperson Report

An Expanded Board

Registered Directors

- Jerry van Niekerk - Chairperson
- Leon Rauch – Finance & Deputy Chair
- Ann Wright – Cleansing
- Stephen Grundlingh – Operations
- Rod MacLeod – Governance

Advisory Board Members

- Fransien Koegelenberg - CBD
- Peter Doble – Social Development
- Philip-Ben Kotze – Stakeholders

Co-opted:

- Stefan Otto – Education
- Wiaan Bishop – Industrial Area

Key Points

- HSRA Context
- HSRA Term Extended
- Community Input & Participation
- Socio Economic Circumstances
- Homelessness and Vagrancy
- Crime in the HSRA

Chairperson Report

- Operational Review

Annual Overview
PUBLIC SAFETY & CLEANSING
July 2024 – June 2025



5,452

Incidents Reported

17,5 tonnes

Waste collected



188,888 km

Km's driven by
HPP vehicle patrols

176,370 km

Km's walked by
HPP foot patrols



73

Number of citizen arrests



25,811 km

Km's cycled by
HPP bike patrols
(on waste collection days)



**7 new camera
sites installed**



Total 79 camera sites
154 cameras in operation

Annual Overview
PUBLIC SAFETY & CLEANSING
July 2023 – June 2024



5,990

Incidents Reported

15,6 tonnes

Waste collected



148,648 km

Km's driven by
HPP vehicle patrols

186,113 km

Km's walked by
HPP foot patrols



95

Number of citizen arrests



22,959 km

Km's cycled by
HPP bike patrols
(on waste collection days)



**7 new camera
sites installed**



Total 74 camera sites
147 cameras in operation

Chairperson Report

Surveillance & Infrastructure Growth

- Kwaaiwater camera project
- Use of footage by SAPS & OMLE
- Thermal PTZ Camera

Chairperson Report

Visible Policing & Public Safety

- Increased policing in the CBD
- Improved Bicycle and Foot Patrols
- Safety Meetings – SAPS, CPF structures

Chairperson Report

Cleansing Services

- Six days a week
- Additional resources on peak holidays & at hot spots
- Dog waste collection

Chairperson Report

Technology & Infrastructure Investment

- Upgraded backhaul and solar power supply infrastructure
- Digital incident logging system
- Integrated analytics alert system

Chairperson Report

Education

- Safety Expo
- Seven Articles in the media

Chairperson Report

Conclusion

- Five Year Term completed
- Capable board
- Well established operational platform
- My best wishes

Gratitude

- HSRA Property Owners
- Overstrand Municipality
- Various safety and security bodies
- Service Suppliers
- Board Members & Deputy Chairperson
- Executive Officer

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Finance

Leon Rauch - Director Finance

Cash Position

- Opening balance 01 July 2024 : R4,260,651
- Closing balance 30 June 2025 : R4,422,808
- Voluntary contributions / Insurance Payout: R 122,734

Notes

- In accordance with the Financial Agreement, HPP must maintain a reserve equalling two months' revenue. For 24/25 this amount was R1,591,050. For 25/26 this amount equals R1,838,547.

Balance Sheet 2024 - 2025

Hermanus Public Protection NPC

(Registration Number 1999/015007/08)

Annual Financial Statements for the year ended 30 June 2025

Statement of Financial Position

Figures in R	Notes	2025	2024
Assets			
Non-current assets			
Property, plant and equipment	4	465,337	1,187,882
Current assets			
Trade and other receivables	5	-	9,334
Cash and cash equivalents	6	4,422,808	4,260,651
Total current assets		4,422,808	4,269,985
Total assets		4,888,145	5,457,867
Equity and liabilities			
Equity			
Accumulated surplus		4,015,529	4,507,515
Liabilities			
Current liabilities			
Trade and other payables	7	872,616	950,352
Total equity and liabilities		4,888,145	5,457,867

Cash Flow 2024 - 2025

Hermanus Public Protection NPC

(Registration Number 1999/015007/08)

Annual Financial Statements for the year ended 30 June 2025

Statement of Cash Flows

Figures in R

	Note	2025	2024
Cash flows from operations			
Deficit for the year		(491,986)	(475,465)
Adjustments to reconcile deficit			
Adjustments for finance income		(286,014)	(427,548)
Adjustments for decrease in trade accounts receivable		-	3,380
Adjustments for decrease in other operating receivables		9,334	18,253
Adjustments for (decrease) / increase in trade accounts payable		(90,342)	101,420
Adjustments for increase in other operating payables		12,606	-
Adjustments for depreciation and amortisation expense		1,182,522	1,104,914
Total adjustments to reconcile deficit		828,106	800,419
Net cash flows from operations		336,120	324,954
Interest received		286,014	427,548
Net cash flows from operating activities		622,134	752,502
Cash flows used in investing activities			
Purchase of property, plant and equipment		(459,977)	(521,527)
Cash flows used in investing activities		(459,977)	(521,527)
Net increase in cash and cash equivalents		162,157	230,975
Cash and cash equivalents at beginning of the year		4,260,651	4,029,676
Cash and cash equivalents at end of the year	6	4,422,808	4,260,651

Finance (cont)

Finance Agreement

- HPP must achieve a quantum of reserves equalling two months' revenue (achieved)
- Monthly retention of 10% (bad debt provision – performance may improve). OM performs an annual reconciliation and refunds HPP accordingly.

Looking Ahead to 25/26

Bulk of our revenue will be spent on supply contracts and infrastructure expansion

- Crime prevention and public safety
- Increased and more flexible cleansing operation
- CCTV expansion
- New Control Room

Operating Budget (1 July 2025 to 30 June 2026 – Approved at previous AGM)

HSRA income	R	11,031,300
Less Retention for Bad Debt (10%)	R	(1,103,130)
Rate - HSRA	R	9,928,170
Current Budget		
SRA Management	R	617,556
General Administration	R	747,922
FADT (Public Safety)	R	8,300,000
WCC (CCTV Management, technical support and maintenance)	R	600,000
Iphupha (Cleansing)	R	582,000
Other projects – tactical equipment, toilet rental, cleansing projects	R	73,749
Total (VAT Exclusive)	R	10,921,227
Capital Expenditure	R	1,120,000

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Proposed Implementation Plan (2026 | 2027)

HSRA Vision and Purpose

Vision

Create and maintain an environment that is safe, clean, caring and sustainable for the benefit of all its residents and visitors

Purpose

- Improve the public environment for the benefit of all
- Deliver supplementary municipal services as determined by the community and in consultation with the OM
- Bring the vision to life

Implementation Plan – Actions 26 | 27

Milestone 1: Management and Control

- I. Monthly newsletter to all ratepayers. Communicated via WhatsApp, Email and HPP NPC website.
- II. Regular articles in local press.
- III. Submit AFS, Annual Report and AGM Minutes to OM and Members.

Implementation Plan – Actions 26 | 27 (continued)

Milestone 2: Safe Environment

- I. Optimise the value of appropriately selected camera technology infrastructure.
- II. Ensure the participation of ratepayers in suburbs to develop local CCTV deployment plans.
- III. Continue the flexible approach of security providers' resources.
- IV. Create a platform that supports collaboration between SAPS, Municipal Law Enforcement, other SRA's in the region, Watch Groups and private security companies.
- V. Assist the OM and various stakeholders with devising a Social Upliftment Plan.
- VI. Collaborate with the OM and selective NGOs to implement a Social Upliftment plan.
- VII. Assist OM Social Development to identify and document needs of homeless in the HSRA.

Implementation Plan – Actions 26 | 27 (continued)

Milestone 3: Healthy and Clean Environment

- I. Promote community clean-up events where required to engender environmental awareness.
- II. Encourage businesses to maintain properties and improve 'sense of place'.
- III. Support Cliff Path Management Group in agreed initiatives.
- IV. Provide ad hoc support to deal with localised litter problems.

Proposed Budget (2026 | 2027)

Operating Budget (1 July 2026 to 30 June 2027 – Detailed Budget available on website)

Estimated HSRA income	R	11,582,844
Less Retention for Bad Debt (10%)	R	(1,158,284)
Rate - HSRA	R	10,424,560
Current Budget		
SRA Management	R	654,609
General Administration	R	792,797
FADT (Public Safety)	R	8,715,000
WCC (CCTV Management, technical support and maintenance)	R	636,000
Iphupha (Cleansing)	R	616,920
Other projects – tactical equipment, toilet rental, cleansing projects	R	76,674
Total (VAT Exclusive)	R	11,492,000

Questions

Approval of Implementation Plan and Budget 2026 / 2027

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Auditors and Fees

PragmaKonsult

- Auditor – Juan Pieterse (Partner)
- Professional fee – R13,500 (excl. VAT)

Election of Directors

Board Changes

Resigning Member : Jerry van Niekerk (not available for re-election)

Advisory Board Members:

Tourism : Stefan Otto (co-opted 03/2025)

Industrial : Wiaan Bishop (co-opted 06/25)

Other Business

Thanks

- Property owners
- HPP-members who attended this AGM
- Overstrand Municipality
- Board Members
- Executive Officer
- Service providers – Fidelity-ADT, WCC Technologies & Iphupha Cleansing Services
- Windsor Hotel

