

C 2924/08/2022
SMC A/5875/08/2022

**9.A.20 [FS]: ASSET REGISTER VERIFICATION AND UPDATING – 2021/2022
FINANCIAL YEAR**

6/1/2

COMPETENCY: COUNCIL

RESOLVED

1. That the report containing the derecognition of assets, be noted.
2. That it be recommended that the assets listed in Annexures A, B & C be removed from the asset register of Council. The total book value of the assets is R5 028 191.53.

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**9.A.20 [FS]: ASSET REGISTER VERIFICATION AND UPDATING – 2021/2022
FINANCIAL YEAR**

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COMPETENCY: COUNCIL

PURPOSE

To obtain approval for the write- off of assets from the asset register as at 30 June 2022.

RECOMMENDATIONS

1. That the report containing the derecognition of assets, be noted.
2. That it be recommended that the assets listed in Annexures A, B & C be removed from the asset register of Council. The total book value of the assets is R5 028 191.53.

REPORT

The asset register is currently being reviewed as part of the year end procedures to ensure readiness for the audit. A comprehensive immovable asset verification exercise was undertaken to establish the existence and condition of assets.

The following adjustment to the asset register is submitted for approval:

Annexure A: Derecognition of infrastructure assets as verified by MLM officials for entire Council

Assets contained in Annexure A have been verified by Midvaal officials and are no longer in use as they are obsolete/redundant. The book value of these assets' totals R1 481 917.18 which needs to be written off.

Annexure B: Infratec infrastructure derecognition of assets confirmed by MLM officials for the Water and Electrical section

The items contained in Annexure "B" have been identified by Infratec during physical verification and confirmed with the relevant water and electricity officials as either stolen, damaged and no longer in use. The book value of these assets' totals R2 552 270.17.

Annexure C: Missing infrastructure items

The assets contained in Annexure C either cannot be found or have been verified as missing by the officials of the relevant departments. The book value of these assets' totals R994 004.18.

Note that no information has been received from the following sections to date:

Roads department - Abram Mokhasi

Corporate Services – Johannes Makgoba

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2022 TO BE HELD ON THURSDAY, 25 AUGUST 2022 AT 14:00 IN THE COUNCIL CHAMBERS

Annexure A: Infrastructure de-recognition of assets as verified by MLM officials for entire Council

Asset number	Description	Location	Responsible official	Damaged/Unusable	Current Value	End user comments	Asset de-recognition
ZF00183	WIRE MESH FENCE	HEWLEY ON ALP LIBRARY	Ntseke	X	R 3 387.20		
ZF00212	PRECAST WALL	KOORBUS CLINIC	Ms Masekela Gubaza	X	R 3 885.95		
ZF00566	LIGHTS	PHOTSONG CLINIC	Ms Irene Masekela	X	R 23.90		
L0002810	SPOTLIGHTS	PHOTSONG CLINIC	Ms Irene Masekela	X	R 2.14		
ZF00187	SECURITY CAMERAS	RANDVAAL CLINIC	Ms Annah Marie Hancloem	X	R 985.66		
ZF00191	MENDY HOUSE PROTECTION	RANDVAAL CLINIC	Ms Annah Marie Hancloem	X	R 12.12		
SD00012	KLIPRIVER PUMP STATION TELEMETRY	KLIPRIVER PUMP STATION	MD Malona	X	R 1 349.10		
SD00010	KLIPRIVER PUMP STATION TELEMETRY	KLIPRIVER PUMP STATION	MD Malona	X	R 15 140.82		
SD00011	KLIPRIVER PUMP STATION TELEMETRY	KLIPRIVER PUMP STATION	MD Malona	X	R 9 144.59		
SD00022	MARINA LETATA PUMP STATION TELEMETRY	MARINA LETATA PUMP STATION	MD Malona	X	R 2 923.31		
SD00023	MARINA LETATA PUMP STATION TELEMETRY	MARINA LETATA PUMP STATION	MD Malona	X	R 2 923.31		
SD00021	MARINA LETATA PUMP STATION TELEMETRY	MARINA LETATA PUMP STATION	MD Malona	X	R 1 349.10		
SD00020	MARINA LETATA PUMP STATION TELEMETRY	MARINA LETATA PUMP STATION	MD Malona	X	R 15 440.80		
ZA002278	IRRIGATION PUMP	MEYERTON	Mungis and Sanete	X	R 5 724.92	We have 2 T3 Gorman pump pumps at Meyerton station and they do not have asset numbers, wrong terminology used on the description.	When projects are unbundled by the service provider, they use system generated asset numbers which are not always correct and do not have GPS co-ordinates. The initial report stated that this was damaged but if all is in order, we can remove it from the list.
ZA0022115	MOTOR WITH GEARBOX DIGRITTER	MEYERTON	Mungis and Sanete	X	R 65 914.80	There is no motor and gearbox because we only use submersible pump for digritter, wrong terminology used on description.	Terminology can be corrected, is the asset damaged or in use?
ZA474635	SCRUBBER CONTROL PANEL	MEYERTON	Mungis and Sanete	X	R 35 639.09		
ZA474640	TELEMETRY	MEYERTON	Mungis and Sanete	X	R 288 038.72		
ZA474652	TELEMETRY	MEYERTON	Mungis and Sanete	X	R 144 938.03		
ZA474655	TELEMETRY	MEYERTON	Mungis and Sanete	X	R 144 938.03		
89678	JUNGLE GYM SIZE 6.5Mx6.5M	SICLO ECO CENTRE	N Ramelatsa	X	R 17 819.62		
C001340	AIR VALVE	EYE OF AFRICA	Z Domingo	X	R 11 372.15		
ZB002811	DATA LOGGER	GOLF VIEW	Z Domingo	X	R 83 746.64		
ZB00006	AIR VALVE	HOMESTEAD	Z Domingo	X	R 40.12		
ZB000010	DATA LOGGER	HOMESTEAD	Z Domingo	X	R 83 746.54		
ZB00288	DATA LOGGER	HOMESTEAD	Z Domingo	X	R 83 746.54		
ZB003119	AIR VALVE	IRONSIDE	Z Domingo	X	R 6 162.57		
ZB00111	AIR VALVE	VALLEY SETTLEMENT	Z Domingo	X	R 433.83		
PD000336	RAW SEWAGE PUMP	BANTU BONKE WWTW	Derrick Baloyi	X	R 43 282.08		
PD000336	RAW SEWAGE PUMP	BANTU BONKE WWTW	Derrick Baloyi	X	R 43 282.08		
PD000337	RAW SEWAGE PUMP	BANTU BONKE WWTW	Derrick Baloyi	X	R 43 282.08		
ZA00157	FLY PUMP - removed to Meyerton WWTW during upgrade in 2019	ROTHHEHE	Surprise Letlake	X	R 42 389.62		

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ZA001761	FLYT PUMP - removed to Meyerton WWTW during upgrade in 2018	ROTHDENE	Surprise Lethlake	X	R	42,369.62
ZA00174	FLYT PUMP - removed to Meyerton WWTW during upgrade in 2018	ROTHDENE	Surprise Lethlake	X	R	3,812.30
ZA00176	FLYT PUMP - verified as missing	ROTHDENE	Surprise Lethlake	X	R	3,812.30
ZA00178	FLYT PUMP - verified as missing	ROTHDENE	Surprise Lethlake	X	R	3,812.30
ZA00175	FLYT PUMP - verified as missing	ROTHDENE	Surprise Lethlake	X	R	3,812.30
ZA00177	FLYT PUMP - verified as missing	ROTHDENE	Surprise Lethlake	X	R	3,812.30
ZA001749	FLYT PUMP - verified as missing	ROTHDENE	Surprise Lethlake	X	R	42,369.62
ZA001760	FLYT PUMP - verified as missing	ROTHDENE	Surprise Lethlake	X	R	42,369.62
ZA47883	FUEL BUILDING - verified as missing	ROTHDENE	Surprise Lethlake	X	R	133,888.67
R						1,481,917.18

**AGENDA OF THE 8TH ORDINARY MEETING OF 2022 TO BE HELD ON THURSDAY,
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Annexure B: Infratec infrastructure derecognition of assets and confirmed by MLM officials (Water and Electrical Sections)

<u>Asset number</u>	<u>Description</u>	<u>Location</u>	<u>Responsible official</u>	<u>Comment</u>	<u>Carry Value</u>
ZC25520	MAGNIFIX (FUSES) (Transformer)	MCKAY	Attie du Toit	Has been stolen	R 27,63
ZC27080	MAGNIFIX (FUSES) (Transformer)	OPHIR	Attie du Toit	Has been stolen	R 869,14
ZC27150	MAGNIFIX (FUSES) (Transformer)	OPHIR	Attie du Toit	Has been stolen	R 869,14
ZE72082	TRANSFORMERS	KLIPVIEW/AH	Attie du Toit	Has been stolen and vandalised	R 236,833.75
XJ1480	TRANSFORMERS	MAIN BUILDING	Attie du Toit	Has been stolen and vandalised	R 316,313.52
WD000031	SICELO RESERVOIR TELEMETER	SICELO RESERVOIR	Bayanda Gumede	Asset damaged- the telemetry system is non-functional since my arrival to the Municipality in 2019	R 1,439.42
WD000032	SICELO RESERVOIR TELEMETER	SICELO RESERVOIR	Bayanda Gumede	Asset damaged- the telemetry system is non-functional since my arrival to the Municipality in 2019	R 46,084.31
ZB000734	CONTROL PANEL : SWITCH-MODE TRU 20A 50V	MIDVAAL	Bayanda Gumede	Asset damaged - the control panel is non-functional since my arrival to the Municipality in 2019.	R 20,539.17
ZB00371	WIRE MESH FENCE	KLIPRIMER	Bayanda Gumede	Asset damaged - awaited PMU, refurbishment wire mesh fence	R 3,079.99
ZB00200	PUMP STATION	MIDVAAL	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 13,196.86
ZB00360	VALVE CHAMBER	WALKERS FRUIT FARM	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 824.79
ZB00363	GATE VALVE	WALKERS FRUIT FARM	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 371.75
ZB00364	GATE VALVE	WALKERS FRUIT FARM	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 371.75
ZB00366	BUTTERFLY VALVE	WALKERS FRUIT FARM	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 11.58
ZB00367	AUTO REGULATING VALVE	WALKERS FRUIT FARM	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 83.71
ZB00368	AIR VALVE	WALKERS FRUIT FARM	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 40.12
ZB00040	RESIVOIR STEEL	RIVERSDAL	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 591,099.31

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ZB00110	RESIVOIR CONCRETE	VALLEY SETTLEMENT	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 512,669.64
ZB00230	RESIVOIR CONCRETE	KLIPVIEW	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 243,216.54
ZB00361	RESIVOIR CONCRETE	WALKERS FRUIT FARM	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 243,216.54
ZB00370	RESIVOIR STEEL	KLIPRIVIER	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 151,523.42
ZB00380	CLEAN WATER RESERVOIR	OHEMIMURI	Bayanda Gumede	Water section can confirm that the asset is verified existing but no longer in use	R 169,588.69
Total					R 2,552,270.17

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Annexure C: Infrastructure that cannot be found/missing

Asset Number	Asset Carrying Value	Asset Description	Location/Address	Responsible Official	Comment
ZA000610	R 602.87	SECURITY BEAMS	GALEIDE AH	MD Makona	verified as missing
L0001250	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001230	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001210	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001150	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001190	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001170	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001240	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001200	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001180	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001220	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001160	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001140	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001540	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001510	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
ZF002418	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001550	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001570	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001520	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
L0001560	R 173.87	PLAYING EQUIPMENT	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence
ZF12452	R 12,989.94	NET STEEL PILLARS SHADED	BAPALA PARK	Herman Kordom	Assets are vandalized and stolen. Assets are no longer there
ZF12453	R 8,744.60	NET STEEL PILLARS SHADED	BAPALA PARK	Herman Kordom	Assets are vandalized and stolen. Assets are no longer there
ZF12451	R 8,319.83	NET STEEL PILLARS SHADED	BAPALA PARK	Herman Kordom	Assets are vandalized and stolen. Assets are no longer there
ZF12450	R 104,579.25	PREFABRICATED SITE OFFICE	BAPALA PARK	Herman Kordom	Assets are vandalized and stolen. Assets are no longer there
L0002810	R 56.77	GUARDHOUSE	MEYERTON MUNICIPAL WORKSHOP	Nkomo	Cannot be found
L0000340	R 42.96	MOBILE OFFICE	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence. It was probably belonging to a Contractor
L0000350	R 42.96	MOBILE OFFICE	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates, the assets are not in existence. It was probably belonging to a Contractor
L0000300	R 34,549.57	PARKING AREA PAVING	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates. Only one parking area paving exist on the Bowling Greens parking area
L0000280	R 51,121.79	PARKING AREA PAVING	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates. Only one parking area paving exist on the Bowling Greens parking area
ZF002444	R 8,240.11	PARKING AREA PAVING	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates. Only one parking area paving exist on the Bowling Greens parking area
L0000380	R 29,673.25	PARKING AREA PAVING	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates. Only one parking area paving exist on the Bowling Greens parking area
L0000310	R 1,719.96	PARKING AREA PAVING	MEYERTON SPORTS FIELDS	Herman Kordom	Followed coordinates. Only one parking area paving exist on the Bowling Greens parking area

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