

Session 5

Logistics Support

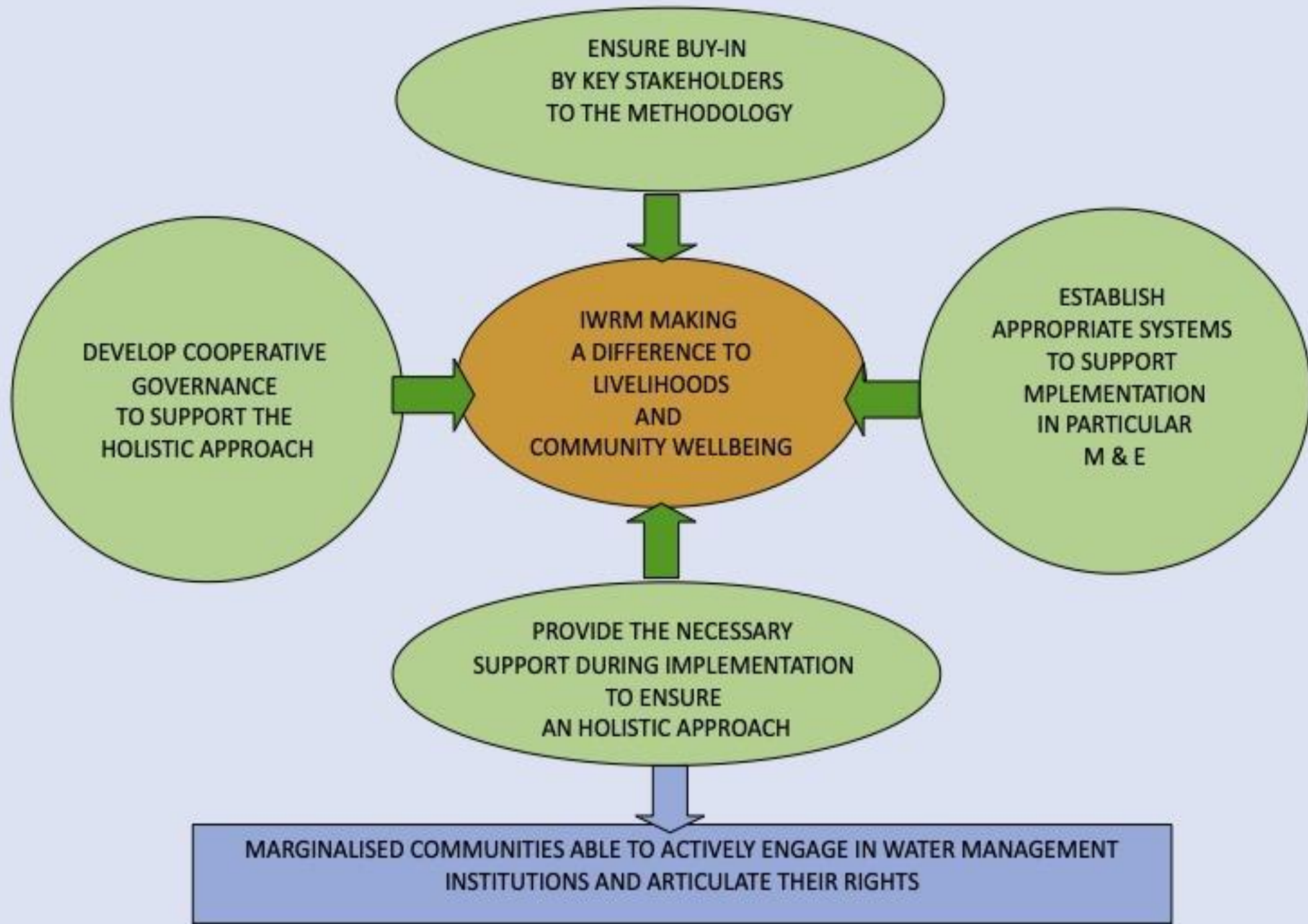
Session Overview

A focus on the backroom work with reconciling the Government system, procurement agent and engaging the NGOs

- Stakeholders and Donor
- DWAF & DANIDA Fund Payment Process
- Fund Payment Process Challenges
- Meetings, Trainings And Site-visits

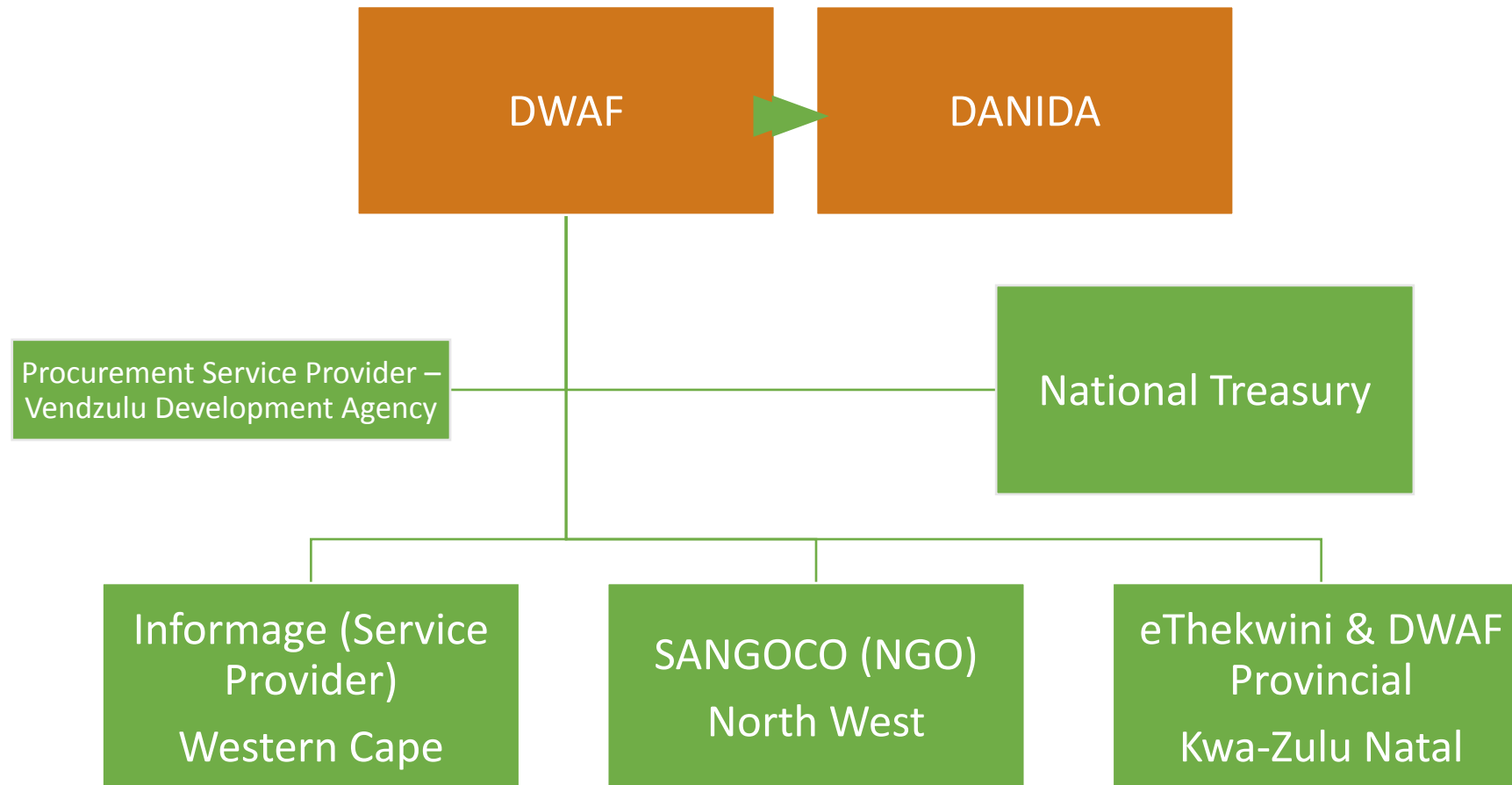
Stakeholders and Donor

- Department of Water Affairs and Forestry (DWAF)
 - National and Provincial Government
- Danish International Development Agency (DANIDA)
- National Treasury and Auditor General
- Procurement Service Providers (PSP'S)
- Non-Government Organisation's (NGO'S), Service Provider's and Community Based Organisation's (CBO'S)



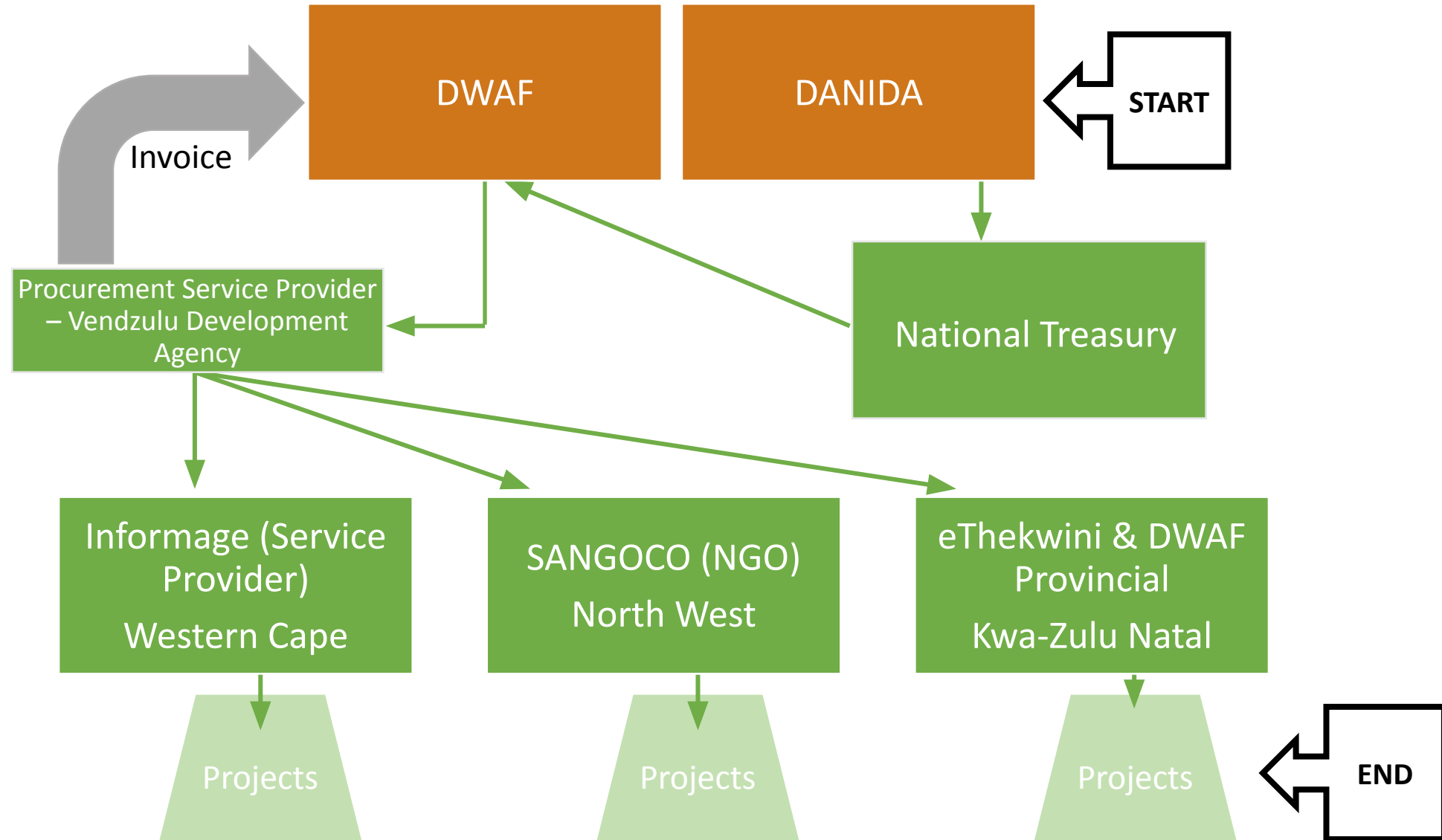
DWAF & DANIDA

- Custodian of the National Water Act
- DANIDA – SDG
- Accountability - National Treasury



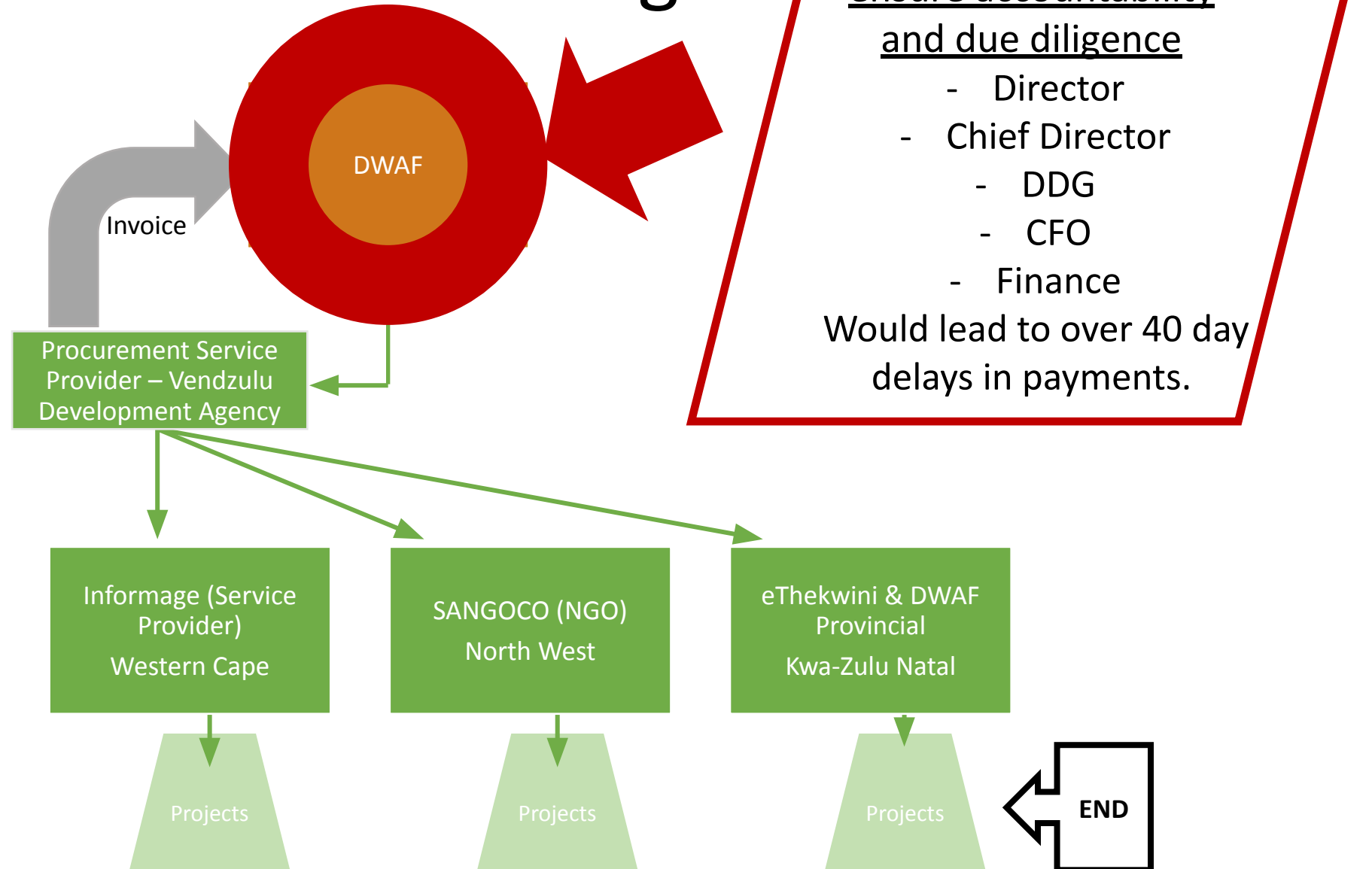
DWAF & DANIDA Fund Payment Process

DWAF & DANIDA Fund Payment Process



Fund Payment Process Challenges

Fund Payment Process Challenges



Example 1

From: [REDACTED]
Sent: Friday, April 17, 2009 11:46 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: Outstanding payments to IWRM Strand 3 Projects in the Olifants-Doorn
Importance: High

Dear [REDACTED]

As discussed on earlier please find the attached financial report on current outstanding payments at [REDACTED] [REDACTED] have been trying their best to settle smaller amounts for which the projects are very grateful, however the issue appears to be delays from DWAF Finances at Head Office regarding payments to [REDACTED]

The effect of such delays are that projects loose trust in DWAF, motivation, momentum, conflict initiates and in emerging farmer projects, possibly even crops that cannot be planted or watered. A further impact is that suppliers revise their costings, often upwards as per conditions they state on their quotes, and this causes further delays as a new quote, requisition and order needs to be generated (plus the projects loose money due to increases).

The current outstanding total amounts to more than R1 million (community projects alone), with the oldest dated 12 February 2009.

As you are aware an emerging farmer (Mr [REDACTED]) contacted Mr [REDACTED] last week to officially complain about delays in payments. We would appreciate it very much if the Chief Director were able to facilitate a speedy and permanent solution to this cash-flow crisis. The IWRM CTA Mr Roger Short is also willing to assist in elevating this matter with Mr [REDACTED] and at Head Office.

Regards

[REDACTED]

[REDACTED]

Example 1 continues

On 17 Apr 2009, at 13:11, [REDACTED] (BVL) wrote:

Dear [REDACTED]

Could you please clarify for me where the hold-up is and why these payments have not been made. If there is problems with DWAF Head office Finance section, please alert me so that I can elevate the problem to our Chief Director if need be. Roger if you can assist in any way, that would be welcome.

A lot of hard work has been done to get the projects going and I would hate to see the projects failing because of administrative red tape.

Your urgent response would be appreciated.

Regards

[REDACTED]

Example 2

Sent: 06 April 2009 11:05

To: [redacted] Admin | [redacted]

Subject: RE: invoices and timesheets

Thank you [redacted]

Been a while.

I will look at them in the meantime while we wait for funds.

We wont be expecting anything until the department is done with their financial year end which ends mid April.

Kind Regards

[redacted]

From: [redacted] a.com]

Sent: 06 April 2009 10:51 AM

To: [redacted]

Subject: Invoices and timesheets

Hi lu

Attached herewith, timesheets and invoices up to March... please process and let [redacted] know if there are any issues, ok?

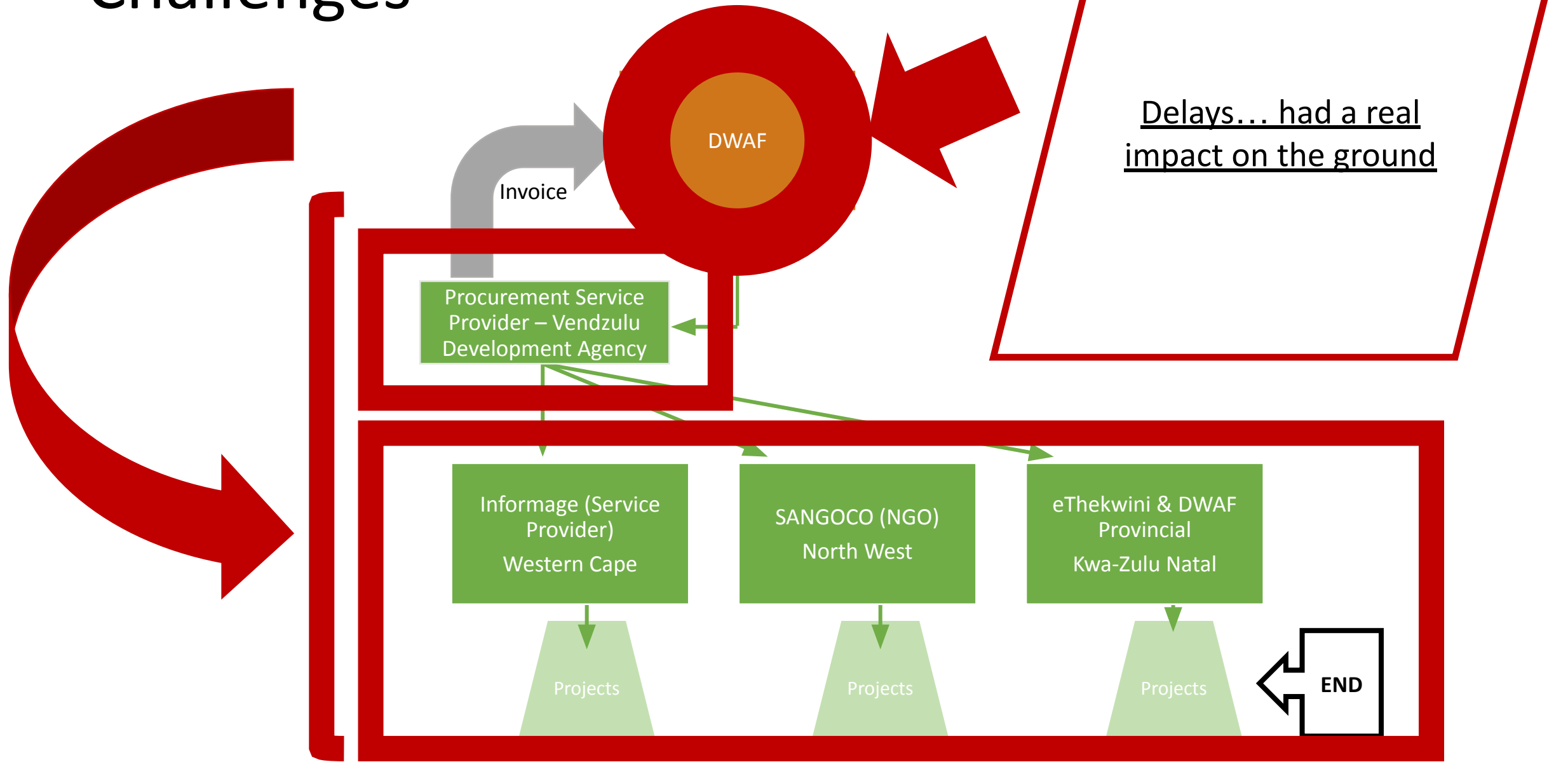
Many thanks

Kind regards

[redacted]

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Challenges



Meetings, Trainings And Site-visits

Meetings, Trainings And Site-visits Logistics

- Meetings
- Trainings/ Workshops
- Quotations
- Internal Travel Agency – DWAF
 - Flights
 - Cars
 - Accommodation
- All delegates
 - National, Provincial, Regional, SALGA, NGO, SP's and PSP
- SA and SADC

