Session 5

Logistics Support

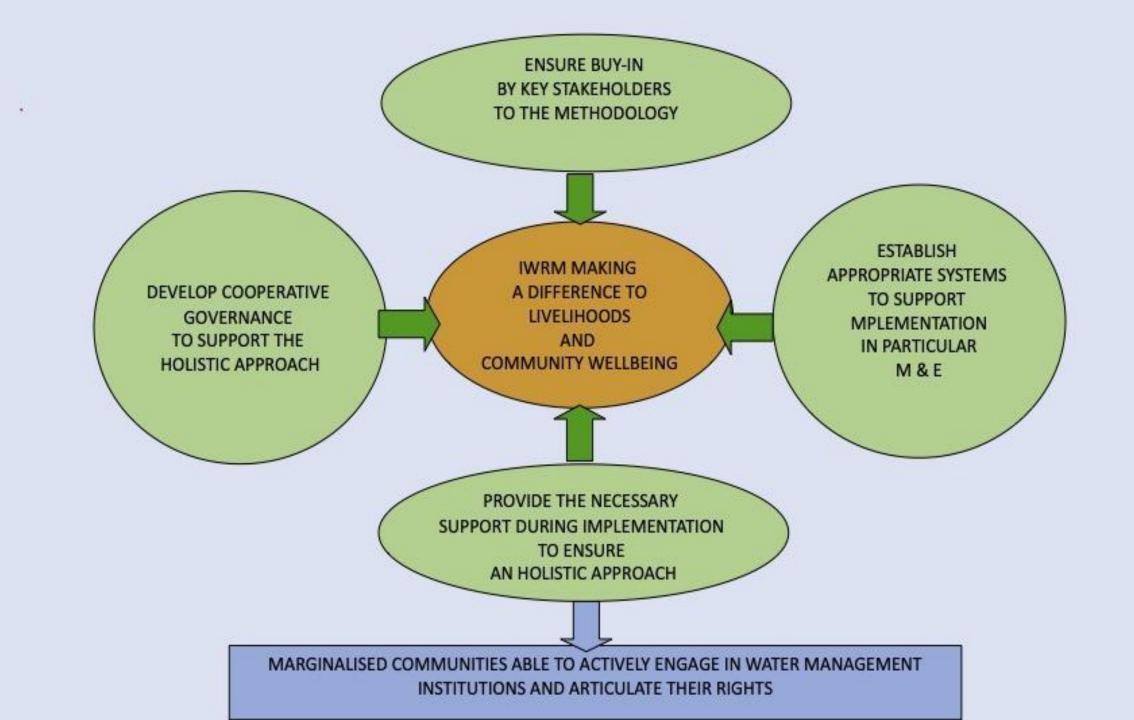
Session Overview

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

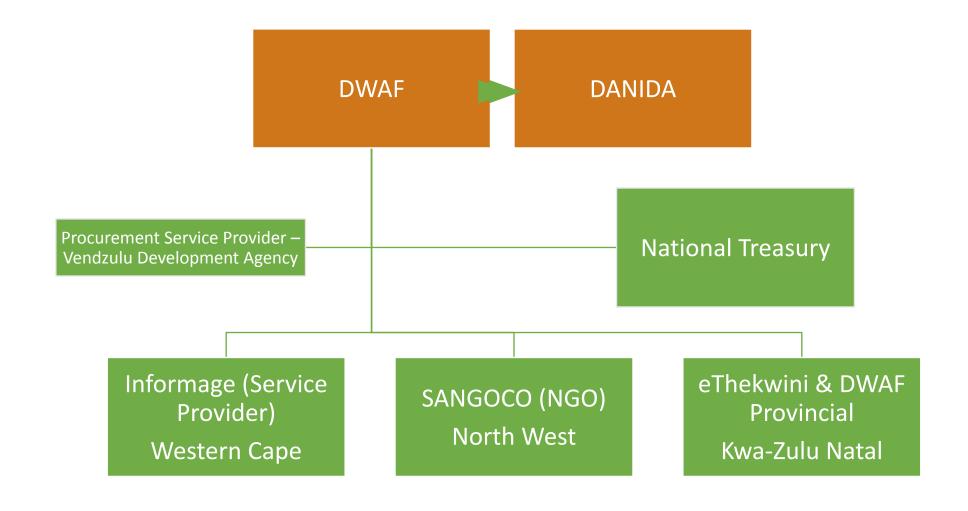
Stakeholders and Donor

- 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)



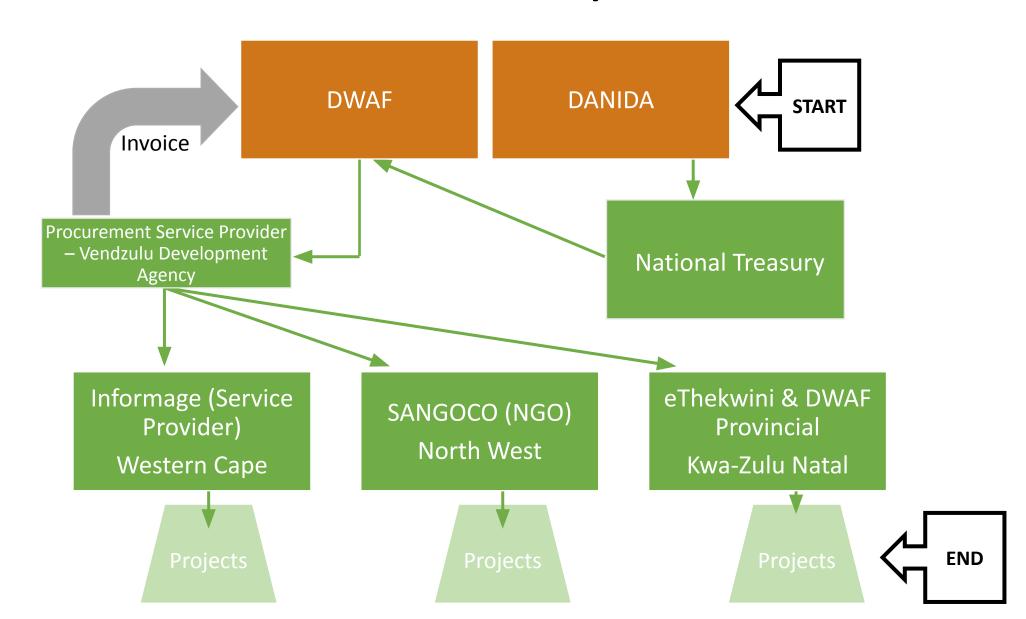
DWAF & DANIDA

- 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

Various Departments to Fund Payment Process Challenges ensure accountability and due diligence - Director **Chief Director DWAF** - DDG Invoice - CFO - Finance Would lead to over 40 day **Procurement Service** delays in payments. Provider – Vendzulu Development Agency Informage (Service eThekwini & DWAF SANGOCO (NGO) **Provincial** Provider) North West Western Cape Kwa-Zulu Natal **END**

Example 1

Regards

matter with Mr and at Head Office.

From: Sent: Friday, April 17, 2009 11:46 AM To: Cc: ' Subject: Outstanding payments to IWRM Strand 3 Projects in the Olifants-Doorn Importance: High Dear I As discussed on earlier please find the attached financial report on current outstanding payments at 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 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 contacted Mr 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

Example 1 continues

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

Dear

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.

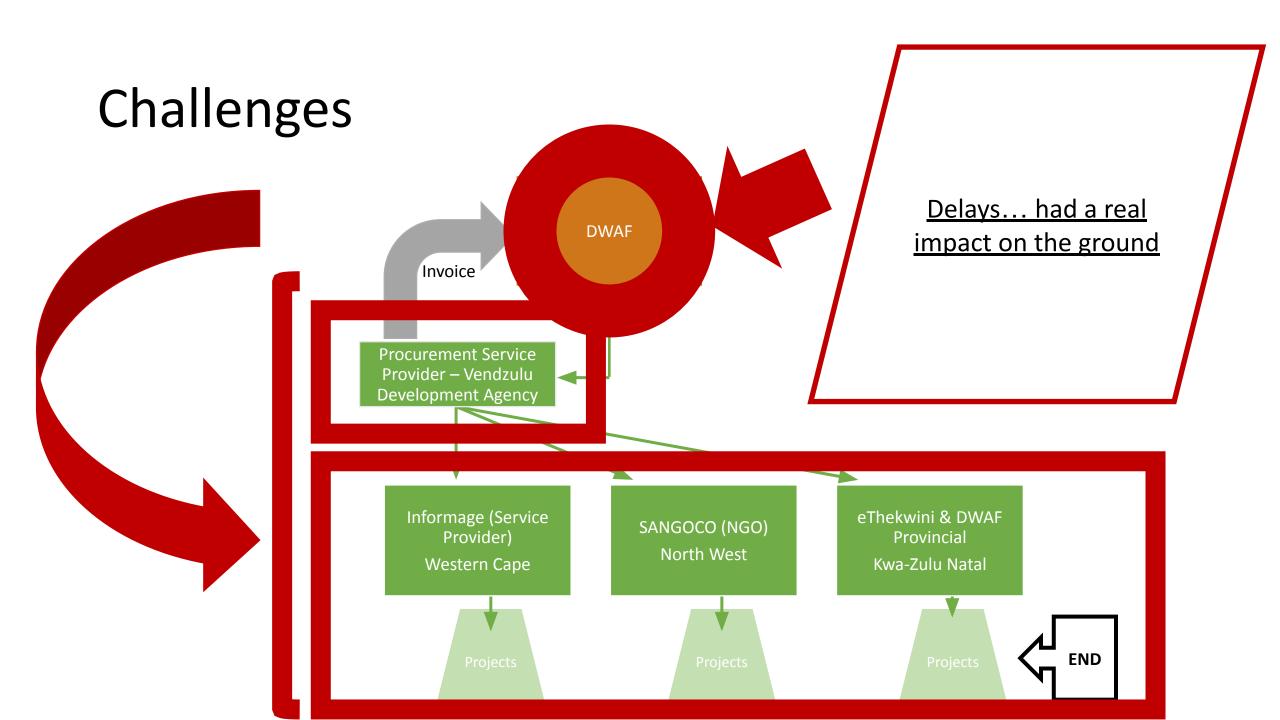
A lot of hard work has been done to get the projects going and I would hate to see the projects failing because of administrative red tape.

Your urgent response would be appreciated.

Regards

Example 2

Sent: 06 April 2009 11:05 'Admin | Subject: RE: invoices and timesheets Thank you 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 From: a.com] Sent: 06 April 2009 10:51 AM To: **Subject:** invoices and timesheets Hi lu Attached herewith, timesheets and invoices up to March... please process and let know if there are any issues, ok? Many thanks Kind regards



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

Olifants Doom WMA

DWAF driven and other parties joining e.g. Municipalities, Department of Agriculture, Social Welfare, Land, Labour, NGO"

Crocodile West MaricoWMA

NGO driven (SANGOCO) and linkag to local government

Myoti uMzimkulu WMA

Driven by SALGA member (eThekwir Metro) Integrating IWRM into Area Based Management & disseminating to government

SUPPORT STRUCTURE

Programme Management

Procurement systems

Ad-hoc technical support (e.g. water harvesting, grey water, groundwater, pollution and waste management)

Ad-hoc managerial support
(e.g. monitoring accounts on monthly basis for level of disbursements, balanced score-cards for and possible associated problems)

Ad hoc support for conflict resolution

Support for developing organisational models for sustainability (e.g. associations, cooperatives)

> Building literacy & numeracy

Community experience sharing workshops

INDICATORS

GENDER

LIVELIHOODS

WELLBEING

TECHNICAL

"SELF ESTEEM"

MANAGEMENT

WHAT WE WILL MEASURE

Active participation in WMIs
Active participation in project decision making

Contribution to sustainable job creation

Projects' contribution to assisting vulnerable groups in the communities

Understanding and implementation of aspects of IWRM

Confidence (as individuals or group) to articulate their needs and visions with duty hearers

Ability to budget, manage and to deal with conflicts

HOW WE WILL MEASURE

Monitor WMI meetings Individual project monitoring Community workshops

Community workshops
"self assessment"
Quality of business plans
for post IWRM support
Number of "active"
project beneficiaries

Monitoring of contribution to, for example, the elderly, orphans and arouns with HIV/AIDS

Monitoring of projects and community experience exchange

Monitoring of engagement with other public and private entities as projects progress

Good book-keeping, ability to prepare business plans, conflicts in community projects easily resolved, regular meetings held and PLANNED OUTPUTS TO SUPPORT
"UP-SCALING" UNDER
WATER FOR GROWTH &
DEVELOPMENT

Implementation framework (recommendations for implementing IWRM for poverty alleviation)

Training modules for: CMAs , Local Government, NGOs and community based organisations

Implementation guidelines for the three models tested under IWRM II

Compendium of projects and other materials (e,g, DYDs) to act as inspiration for others.

