MONTHLY PROGRESS BULLETIN

April 2025

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SAFETY FIRST, ALWAYS

KEY METRICS

We focus on prevention and preparedness to protect our team members, operations and surrounding communities.

April 2025

0	0	0
Security Incidents	Lost Time Injuries	Near Misses

KEY HIGHLIGHTS

Dam safety inspections have been completed, with the findings report due for release during May 2025. The inspection framework will be presented thereafter, with full integration into the SafetyCulture platform planned for June.

There were no fleet incidents reported during April. From 1 July 2025, all inspections, incident reporting and checklists will be **fully managed through SafetyCulture**.

OMMP staff compliance training is progressing well, with **all structures expected to be fully compliant by the end of June 2025.**

Encroachment remains a key risk. **Updated procedures have been reviewed** and are on track for approval during May 2025.

OPERATIONS UPDATE

WATER SUPPLY TRENDS

Water supply for FY24/25 continues to track slightly above last year's trends and is closely aligned with the approved budget.

712'809 m³	Month: April 2025
23'760 m³	Daily Average
7'748'577 m³	Year to Date

MAINTENANCE STATUS

Maintenance remains on track, with key activities progressing well. **Havercroft Pump 1A has been installed and commissioned**, while **Clapham Motor 3A is scheduled for delivery before the end of June 2025**. Together with the dam safety inspections, underwater surveys have also been completed across all storage dams.

Maintenance Jobs: As at April 2025

250	240	11
Created	Completed	Outstanding

KEY HIGHLIGHT

Electricity remains the Association's largest variable cost. **Work continues on the usage optimisation project**, which is exploring equipment upgrades, battery storage solutions, and renewable energy wheeling to reduce consumption and costs.

SOCIO-ECONOMIC DEVELOPMENT

SCHOOL UPGRADE PROGRAMME

Equipping schools with innovative, modular infrastructure.

4	Schools Complete*
1	School In Progress

* Includes the SUP pilot school, completed in March 2023

Progress: Upgrades complete at 3 schools across Mogalakwena and Fetakgomo Tubatse. Remaining school to be completed in May.

INTERNET ACCESS

Providing Internet access to schools in our doorstep communities. We are also working to assist schools in our communities without access.

8	Schools Continue Receiving Internet

PEN ECD PROGRAMME

Developing local Early Childhood Development (ECD) centres to Department of Education standards.

Key Metrics: January - April 2025

20	104	16
ECDs Registered	Coaching Visits	ECD Training Sessions*

* Vukuzenzele & Lesson Planning training sessions combined

NAL'IBALI LITERACY PROGRAMME

Promoting literacy in the seven communities we currently support.

Progress: Nal'ibali's impact assessment on adult and child beneficiaries continued during April.

OLIFANTS MANAGEMENT MODEL PROGRAMME (OMMP)

OVERALL PROGRESS

OMMP Study Phase

100%	**Study Phase** *(complete)*

OMMP Implementation

100%	**Early Works Contract 1** *(complete)*
97%	**Early Works Contract 2** *(complete by: 05/2025)*
0%	**ECC Stage 1A** *(starts: Q3 2025)*
0%	**ECC Remainder** *(starts: Q3 2025)*

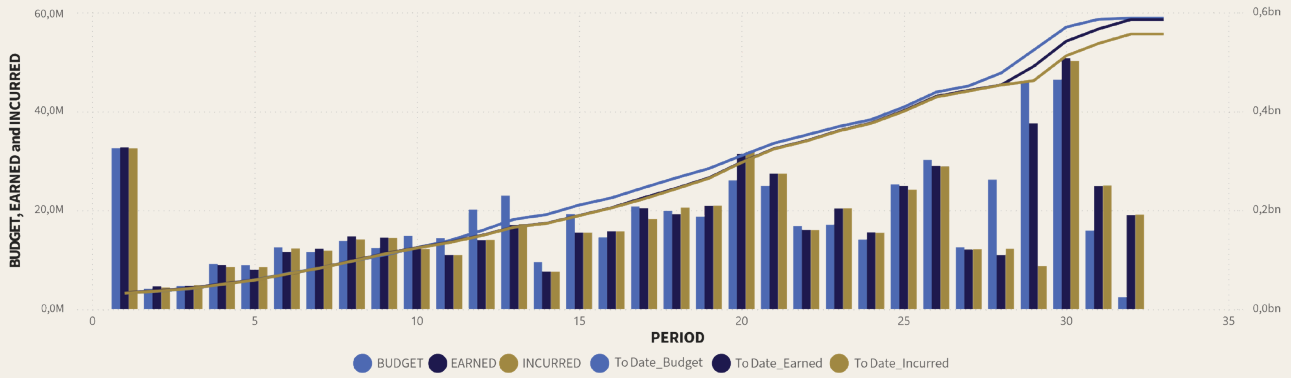
RECENT MILESTONES

- Closing out of the Study Phase and Early Works Contract 1 budgets; and
- Establishment of a wholly owned Special Purpose Vehicle, Lebalelo Regional Water (Pty) Ltd, to house OMMP infrastructure.

MITIGATING KEY RISKS

- Delays to OMMP Stage 1, caused by funding finalisation challenges, can potentially be mitigated through grant and bridge funding to be released by Members; and
- Cost and schedule overrun risks will be reduced through a fully wrapped EPC NEC strategy, Member-led project control and world-class control systems and resources.

OMMP STUDY PHASE COST PERFORMANCE REPORT: APRIL 2025



INDICATIVE MILESTONES

- Gazetting of the amendment to the Association's Constitution (expected during May 2025);
- Completion of Early Works Contract 2 (31 May 2025);
- OMMP Stage 1 EPC contract award with partial release (Q3, 2025);
- Site establishment and commencement of OMMP Stage 1 construction (Q3, 2025); and
- Commercial Financial Close (Q3, 2025).