

# Vote 36: Water and Sanitation 2016/17 Budget and Expenditure

*Presentation to the Portfolio Committee: Water and Sanitation, and  
Standing Committees of Appropriations and Public Accounts*

Presenter: Ulrike Rwida | Chief Director: Urban Development and Infrastructure | 3 March 2017



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

# Budget Summary

Programme	Main appropriation	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
R thousand						
Administration	1 659 488	(15 537)	(31 000)	–	(46 537)	1 612 951
Water Planning and Information Management	841 817	(16 004)	(11 000)	–	(27 004)	814 813
Water Infrastructure Development	11 696 415	(15 019)	(10 000)	341 300	316 281	12 012 696
Water and Sanitation Services	701 945	36 115	–	–	36 115	738 060
Water Sector Regulation	345 632	10 445	(10 000)	–	445	346 077
<b>Total</b>	<b>15 245 297</b>	<b>–</b>	<b>(62 000)</b>	<b>341 300</b>	<b>279 300</b>	<b>15 524 597</b>



# Budget Summary

Economic classification	Main appropriation	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
R thousand						
<b>Current payments</b>	<b>3 315 827</b>	<b>(101 956)</b>	<b>(62 000)</b>	<b>50 600</b>	<b>(113 356)</b>	<b>3 202 471</b>
Compensation of employees	1 667 217	(65 000)	(62 000)	–	(127 000)	1 540 217
Goods and services	1 648 610	(37 025)	–	50 600	13 575	1 662 185
Interest and rent on land	–	69	–	–	69	69
<b>Transfers and subsidies</b>	<b>7 483 715</b>	<b>3 927</b>	<b>–</b>	<b>–</b>	<b>3 927</b>	<b>7 487 642</b>
Provinces and municipalities	4 695 401	–	–	–	–	4 695 401
Departmental agencies and accounts	1 713 664	–	–	–	–	1 713 664
Higher education institutions	3 400	–	–	–	–	3 400
Foreign governments and international organisations	188 370	–	–	–	–	188 370
Public corporations and private enterprises	844 773	–	–	–	–	844 773
Non-profit institutions	2 766	–	–	–	–	2 766
Households	35 341	3 927	–	–	3 927	39 268
<b>Payments for capital assets</b>	<b>4 445 755</b>	<b>98 029</b>	<b>–</b>	<b>290 700</b>	<b>388 729</b>	<b>4 834 484</b>
Buildings and other fixed structures	4 334 634	72 000	–	290 700	362 700	4 697 334
Machinery and equipment	87 677	21 581	–	–	21 581	109 258
Software and other intangible assets	23 444	4 448	–	–	4 448	27 892
<b>Total</b>	<b>15 245 297</b>	<b>–</b>	<b>(62 000)</b>	<b>341 300</b>	<b>279 300</b>	<b>15 524 597</b>

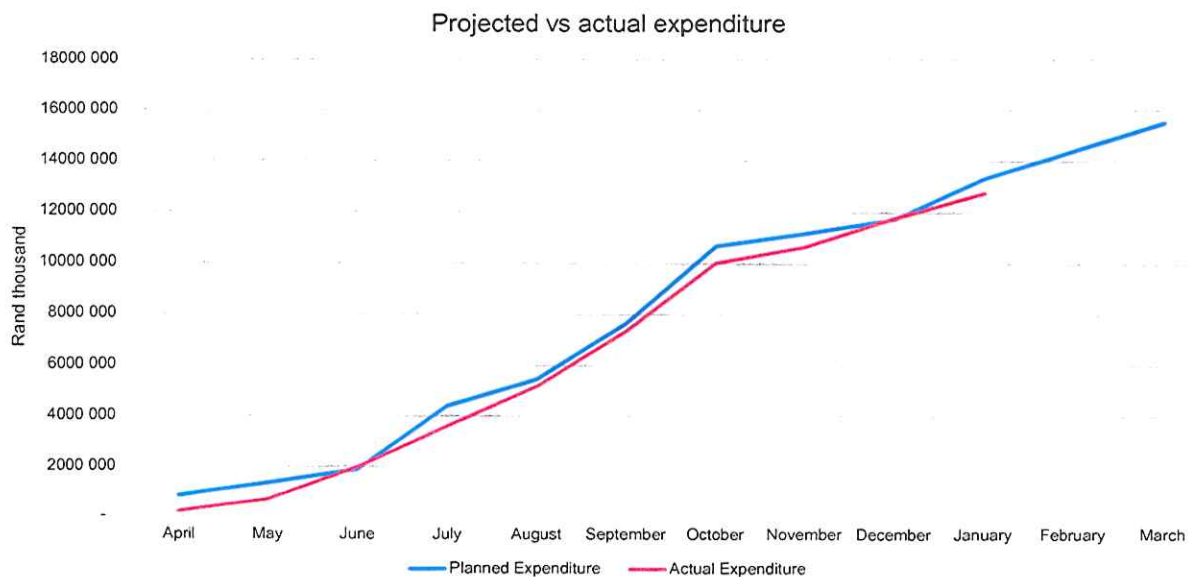




# Expenditure Outcomes

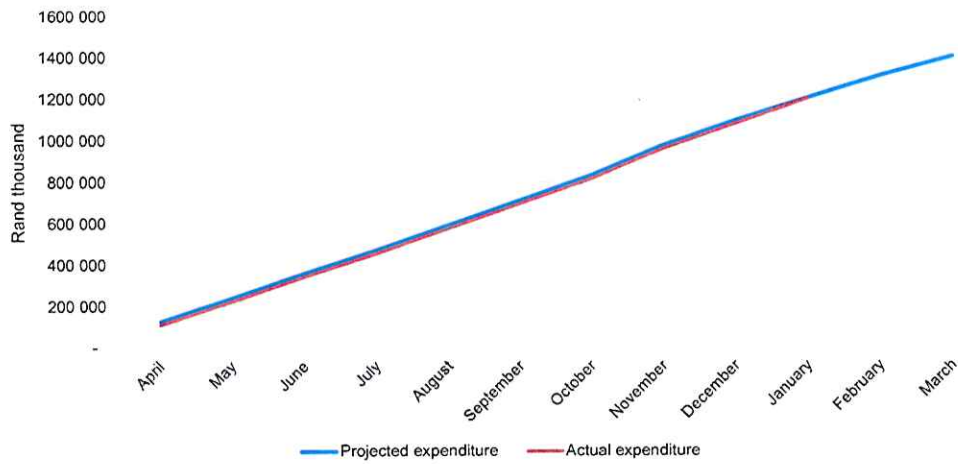
	Adjusted Appropriation	Total Expenditure as at 31 January 2017	Total Projected Expenditure	Projected underspending/ (overspending)
Administration	1 612 951	1 180 109	1 569 186	43 765
Water Planning and Information Management	814 813	545 984	801 321	13 492
Water Infrastructure Development	12 012 696	10 219 099	11 996 830	15 866
Water and Sanitation Services	738 060	599 661	717 684	20 376
Water Sector Regulation	346 077	228 081	336 403	9 674
<b>Total</b>	<b>15 524 597</b>	<b>12 772 933</b>	<b>15 421 424</b>	<b>103 173</b>
Compensation of employees	1 540 217	1 200 625	1 437 045	103 172
Goods and services	1 662 185	1 201 726	1 662 185	0
Interest on rent and land	69	72	69	-
Transfers and subsidies	7 487 642	6 613 958	7 487 642	0
Payments for capital assets	4 834 484	3 756 549	4 834 484	(0)
Payments for financial assets	-	3	-	-
<b>Total</b>	<b>15 524 597</b>	<b>12 772 933</b>	<b>15 421 424</b>	<b>103 173</b>

# Expenditure Trends



# Compensation of Employees

Compensation of Employees actual vs projected expenditure

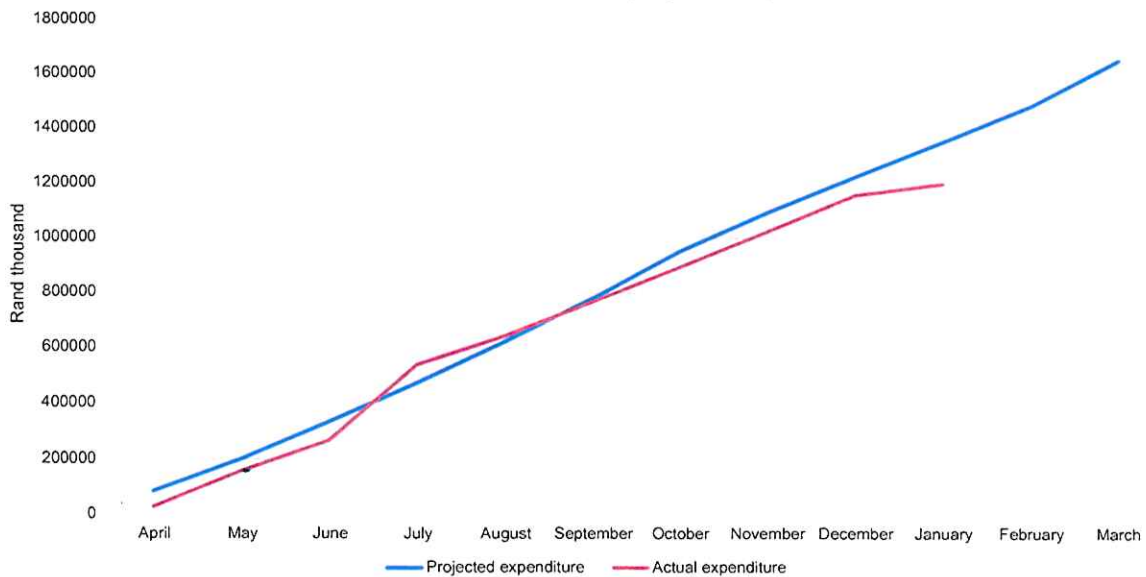


	No. Posts	No. Filled Posts	Vacancy Rate
1. Administration	2112	1665	21%
2. Water Planning and Information Management	1089	910	16%
3. Water Infrastructure Delivery	417	298	29%
4. Water and Sanitation Services	302	229	24%
5. Water Sector Regulation	437	321	27%
<b>Total</b>	<b>4357</b>	<b>3423</b>	<b>21%</b>



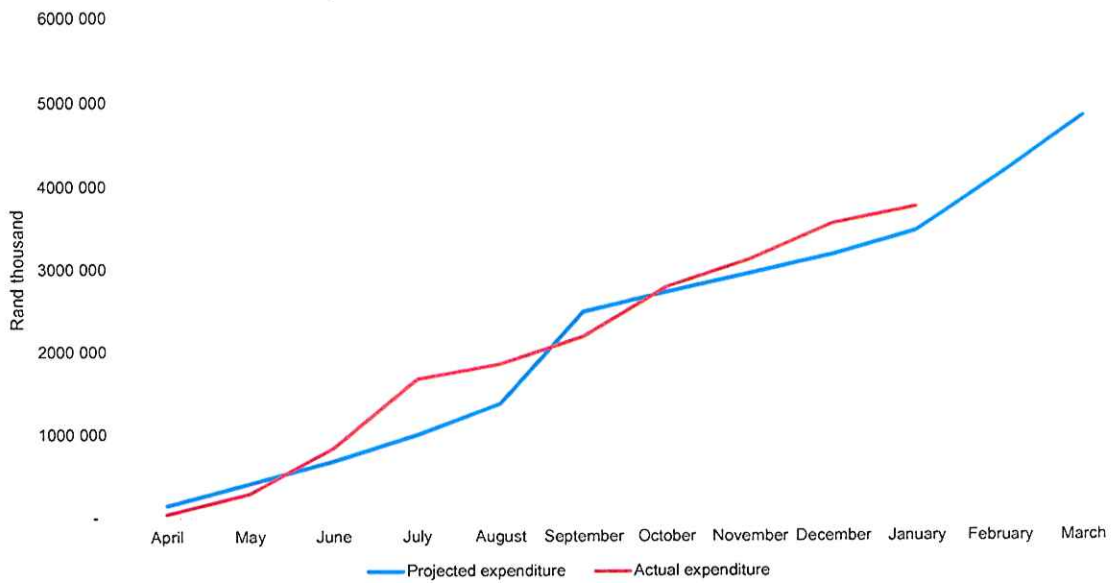
# Goods and Services

Goods and services actual vs projected expenditure



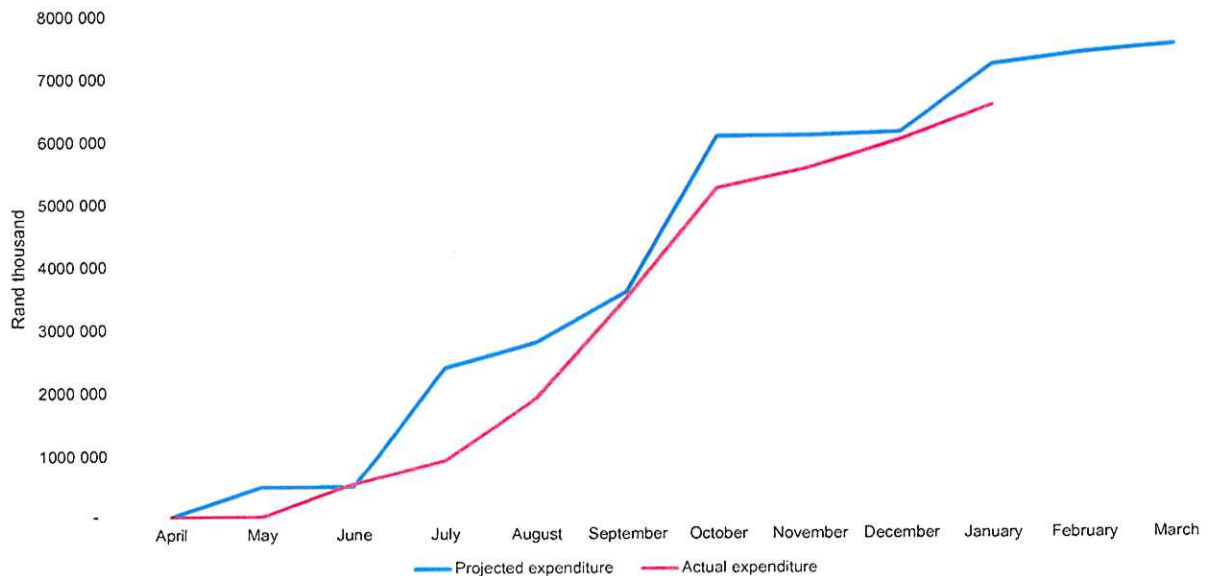
# Payments for Capital Assets

Payments for Capital Assets actual vs projected



# Transfers and subsidies

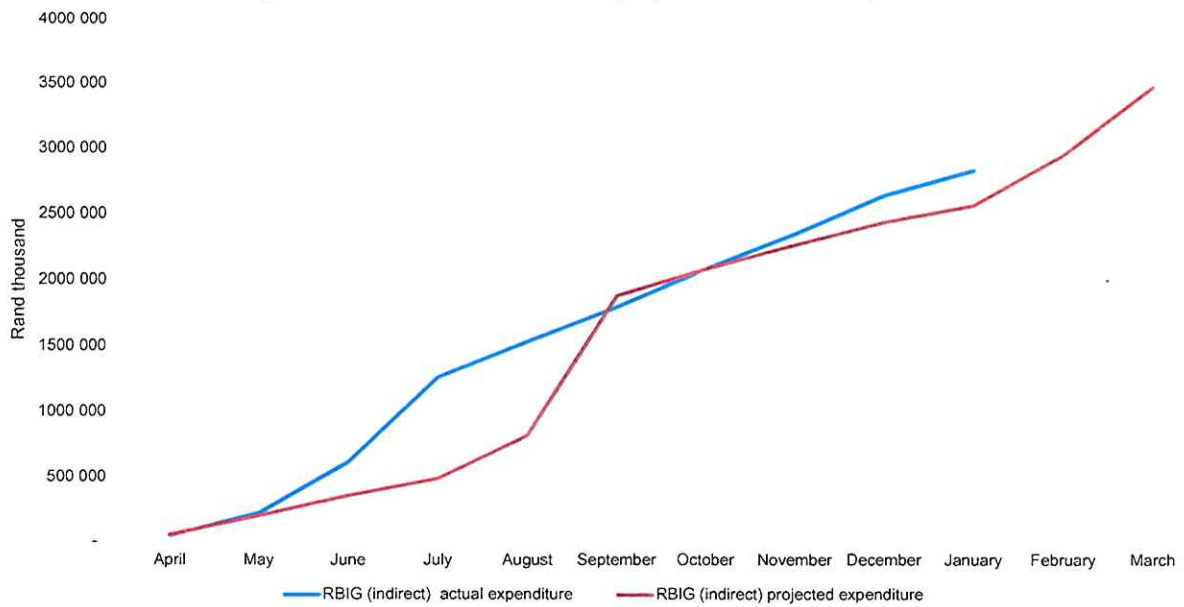
Transfers project vs actual expenditure





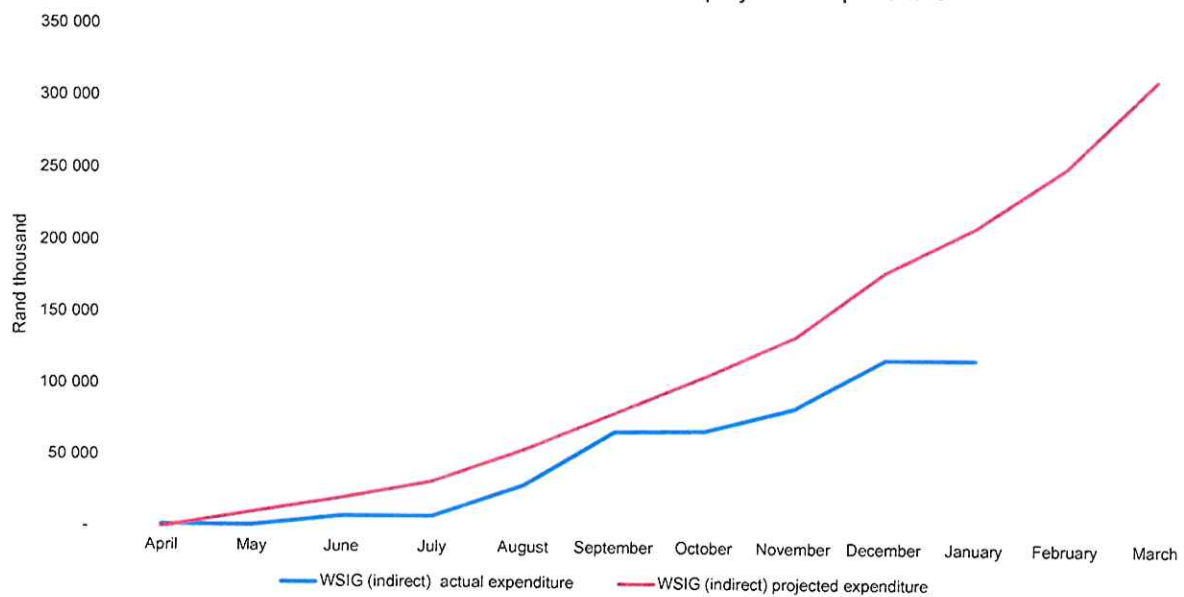
# Regional Bulk Infrastructure Grant - indirect

Regional Bulk Infrastructure Grant projected vs. actual expenditure



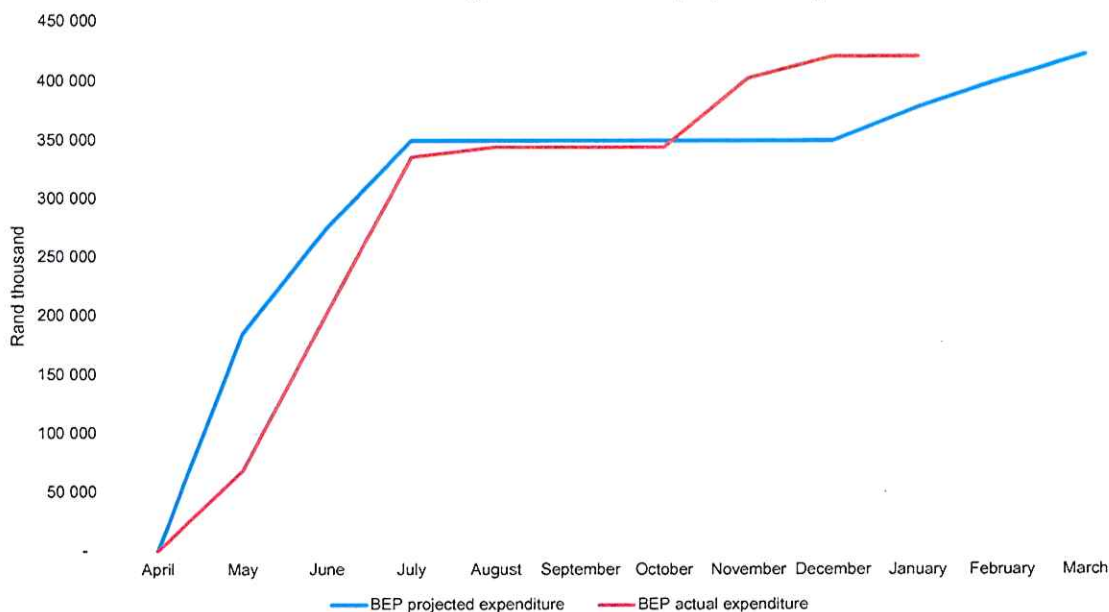
# Water Services Infrastructure Grant - indirect

Water Services Infrastructure actual vs projected expenditure



# Bucket Eradication Programme

Bucket Eradication Programme actual vs projected expenditure



# Vote expenditure status at 2 March 2017

<i>As at 2 March 2017</i>	Main Appropriation	Adjusted Appropriation	Commitments	Total Expenditure	Available Budget
1. Administration	1 659 488	1 614 335	77 844	1 337 017	163 196
2. Water Planning and Information Management	841 817	813 524	71 396	607 618	134 510
3. Water Infrastructure Delivery	11 696 415	12 081 181	79 698	10 704 060	1 333 702
4. Water and Sanitation Services	701 945	738 050	16 685	865 242	(143 876)
5. Water Sector Regulation	345 632	346 173	17 506	250 974	77 693
<b>Total</b>	<b>15 245 297</b>	<b>15 593 263</b>	<b>263 129</b>	<b>13 764 910</b>	<b>1 565 224</b>
Bucket Eradication Programme: Indirect Grant	350 000	422 000	(0)	652 088	(230 088)
Regional Bulk Infrastructure Grant: Indirect Grant	4 409 305	4 442 305	57 293	3 929 896	455 116
Regional Bulk Infrastructure Grant: Direct Grant	1 850 000	1 850 000	-	1 508 769	341 231
Water Trading Entity	1 896 912	1 896 912	(0)	1 834 757	62 155
Water Services Infrastructure Grant: Indirect Grant	311 545	387 445	1 632	168 460	217 353
Water Services Infrastructure Grant: Direct Grant	2 844 982	2 855 167	-	2 630 496	224 671
Unearmarked allocations	3 582 553	3 739 434	204 203	3 040 444	494 787
<b>Total</b>	<b>15 245 297</b>	<b>15 593 263</b>	<b>263 129</b>	<b>13 764 910</b>	<b>1 565 224</b>

# Water Trading Entity

WTE balance in PMG account	Rand million
31 March 2016	(454)
30 September 2016	(1 500)
17 November 2016	(1 800)
23 January 2017	(2 777)
28 February 2017	(3 009)

Thank you