



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Quarter 3 report of the Department of Water & Sanitation

For the period 01 October to 31 December 2021

Presented by:

**Dr Sean Phillips
Director-General**

15 February 2022

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Purpose

To brief the Portfolio Committee on the Department of Water and Sanitation's third quarter performance for the 2021/22 financial year

PART A: EXECUTIVE SUMMARY

- COMPARISON OF THIRD QUARTER NON-FINANCIAL AND FINANCIAL PERFORMANCE
- FILLING OF VACANCIES
- STATUS ON THE 2020/21 ANNUAL REPORT

Quarter 3 comparison of non-financial and financial performance

Programme		% actual achievement	% budget spent	Comments (areas of under performance)
1	Administration	67%	56%	<ul style="list-style-type: none"> • Implementation of the risk management plan • Implementation of training interventions • Safety and security assessments for facilities and installations • Budget spent on targeted procurement for qualifying small enterprises (QSEs) • Expenditure on annual budget
2	Water Resources Management	72%	89%	<ul style="list-style-type: none"> • Implementation of the National Digitised Integrated Water and Sanitation Monitoring System • National Water Amendment Bill process • National Water Resources Strategy Edition 3 (NWRS-3) process • Bulk raw water projects in preparation for implementation phase • Bulk raw water projects under construction • Dam safety rehabilitation projects completed • Kilometres of conveyance systems rehabilitated • Catchment plans implemented for mine water and wastewater management • Finalisation of water use licence applications • Wastewater systems monitoring for regulatory compliance
3	Water Services Management	61%	45%	<ul style="list-style-type: none"> • Updating water conservation and water demand strategies • Feasibility and implementation readiness studies for regional bulk infrastructure projects • District municipality five-year water and sanitation reliability plans • Regional bulk infrastructure project phases completed (large and small) • Water services infrastructure projects completed • Water Services Amendment Bill process • Performance evaluation of water boards • Regional water utilities gazetted for establishment
Total		67%	55%	

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Filling of vacancies

- A total of 23 senior management posts have been filled since the start of the 2021/22 financial year which includes the post of Director-General that was filled with effect from 3 January 2022.
- The status of filling the vacant DDG posts is as follows:

Post	Status
Chief Financial Officer	Cabinet has confirmed the appointment.
DDG: Regulation, Compliance and Enforcement	<ul style="list-style-type: none"> • Re-advertised • Closing date on 4 February 2022 • Shortlisting done on 8 February 2022 • Interviews have been scheduled for 21 and 22 Feb
DDG: Water and Sanitation Services Management	

- A further 15 senior management posts have been advertised and are in various stage of being filled.
 - The filling of the Provincial Head positions for Gauteng and Western Cape have also been concluded.
 - All the Chief Director posts in the department are filled except for Chief Director: Internal Audit which was vacated by the incumbent on 15 January 2022. The post has since been advertised with closing date of 04 February 2022. The shortlisting process is underway.
- The Department is also currently reprioritising other critical vacancies in line with the Compensation of Employees budget allocation for the 2022 MTEF and with the approved organisational structure. Specific emphasis is being placed on professional and critical positions.

Status of the 2020/21 Annual Reports for DWS, TCTA and WTE

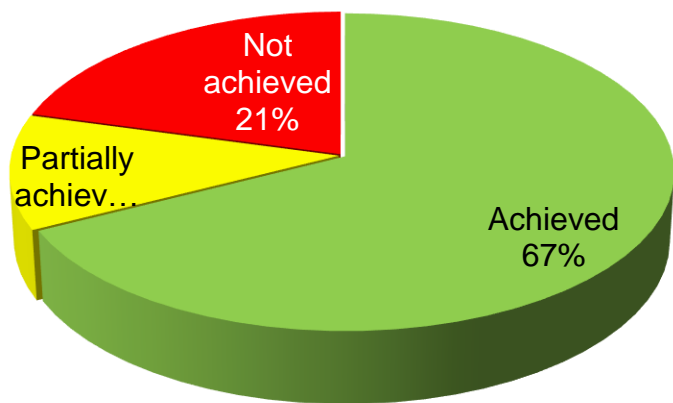
- The conclusion of the Annual Report has been pending the finalisation of the 2020/21 audits of the Water Trading Entity (WTE) and Trans Caledon Tunnel Authority (TCTA). These audits were delayed by the disagreement on Accounting Treatment for costs relating to Lesotho Highlands Water Project at TCTA.
- The matter was escalated to the Office of the Accountant-General (OAG) in the National Treasury. The OAG subsequently issued formal feedback report (dated 14 January 2022) which formed the basis for the adjustments processes on the Annual Financial Statements for the 2020/21 financial year currently being made by the WTE and the TCTA as agreed with the AGSA. This process was communicated by AGSA to the Department on 17 January 2022.
- The processes requires the adjustments to be processed in the accounting records of the TCTA, with the consequent adjustments in the WTE, and the additional audit procedures to be performed by the AGSA to verify the accuracy and validity of the adjustments, prior to the finalisation and issuance of the respective audit reports.
- The disagreement has been resolved and the AGSA is currently finalizing the audit for the 2020/21 financial year, based on this resolution. Once the AGSA audit has been completed, the Department will be able to submit its annual report together with the annual reports of TCTA and WTE to Parliament.
- In line with the Public Finance Management Act, the tabling of the Annual Report will be made within a month after the AGSA has issued the Audit Report.

PART B: OVERVIEW OF NON FINANCIAL PERFORMANCE

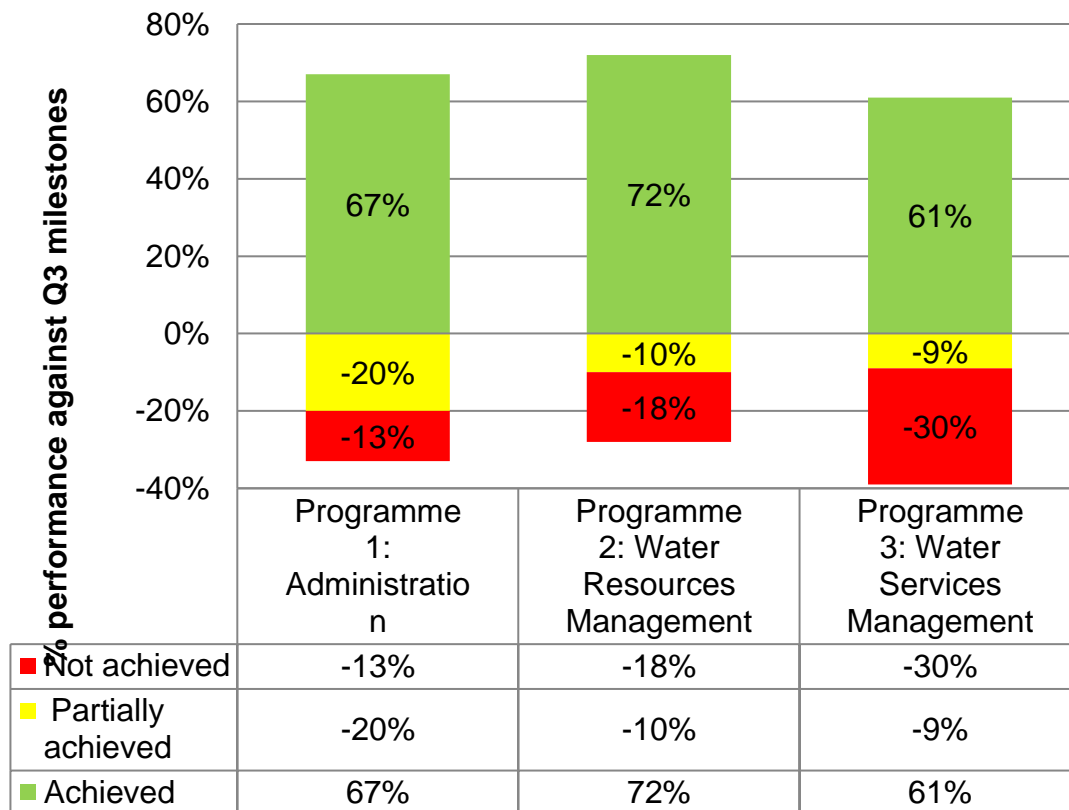
- **OVERVIEW OF THE OVERALL THIRD QUARTER PERFORMANCE**
- **PROGRESS IN IMPLEMENTING THE 2017 PREFERENTIAL PROCUREMENT REGULATIONS**
- **THIRD QUARTER PERFORMANCE PER BUDGET PROGRAMME**

Overview of the overall third quarter performance of the Department

Consolidated performance



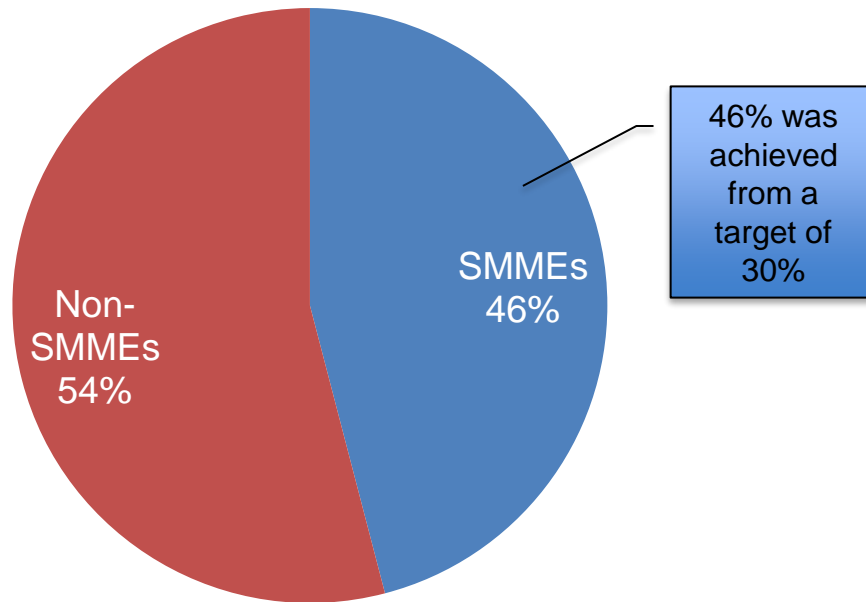
Consolidated performance per programme



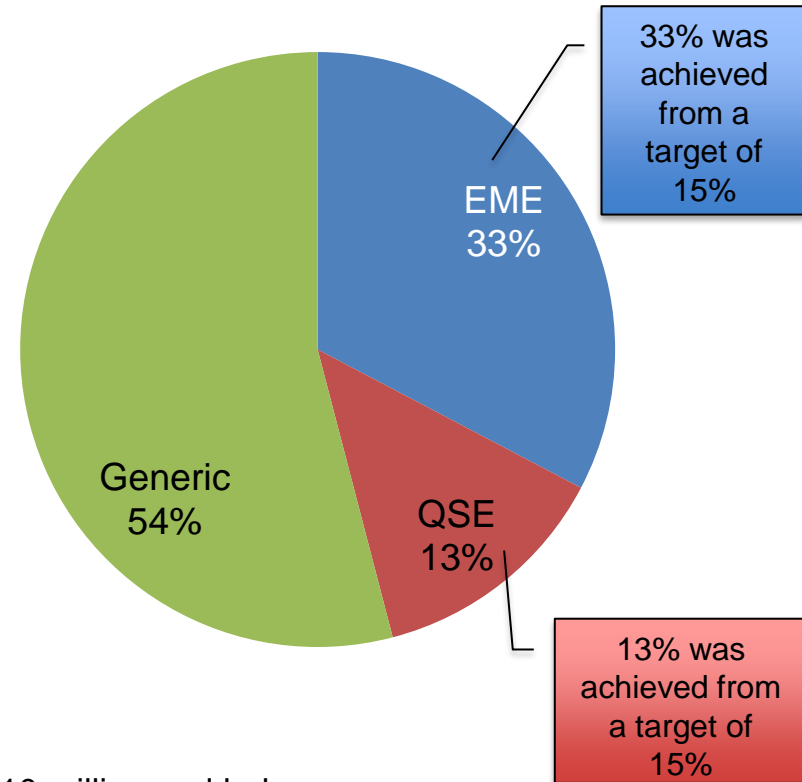
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Consolidated progress in implementing the 2017 preferential procurement regulations

Consolidated third quarter procurement



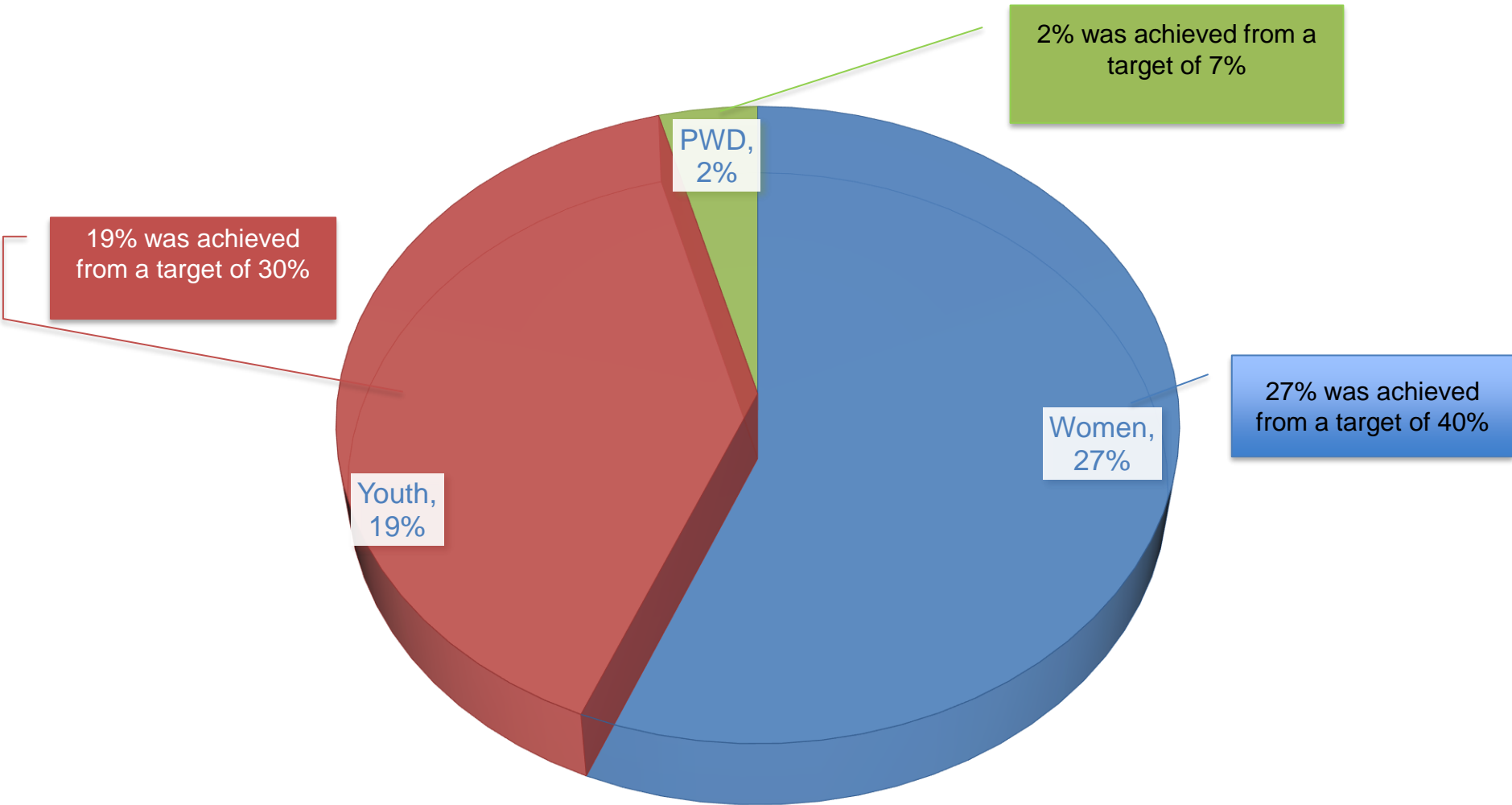
Consolidated third quarter procurement per B-BBEE status level



Legend:

- **Exempted Micro Enterprise (EME):** annual turnover of R10 million and below;
- **Qualifying Small Enterprise (QSE):** annual turnover between R 10 million and R50 million;
- **Generic enterprise:** annual turnover above R50 million

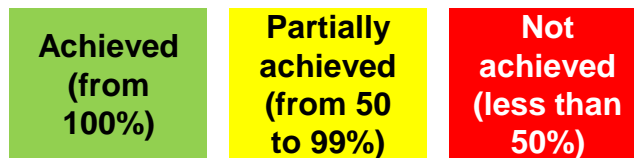
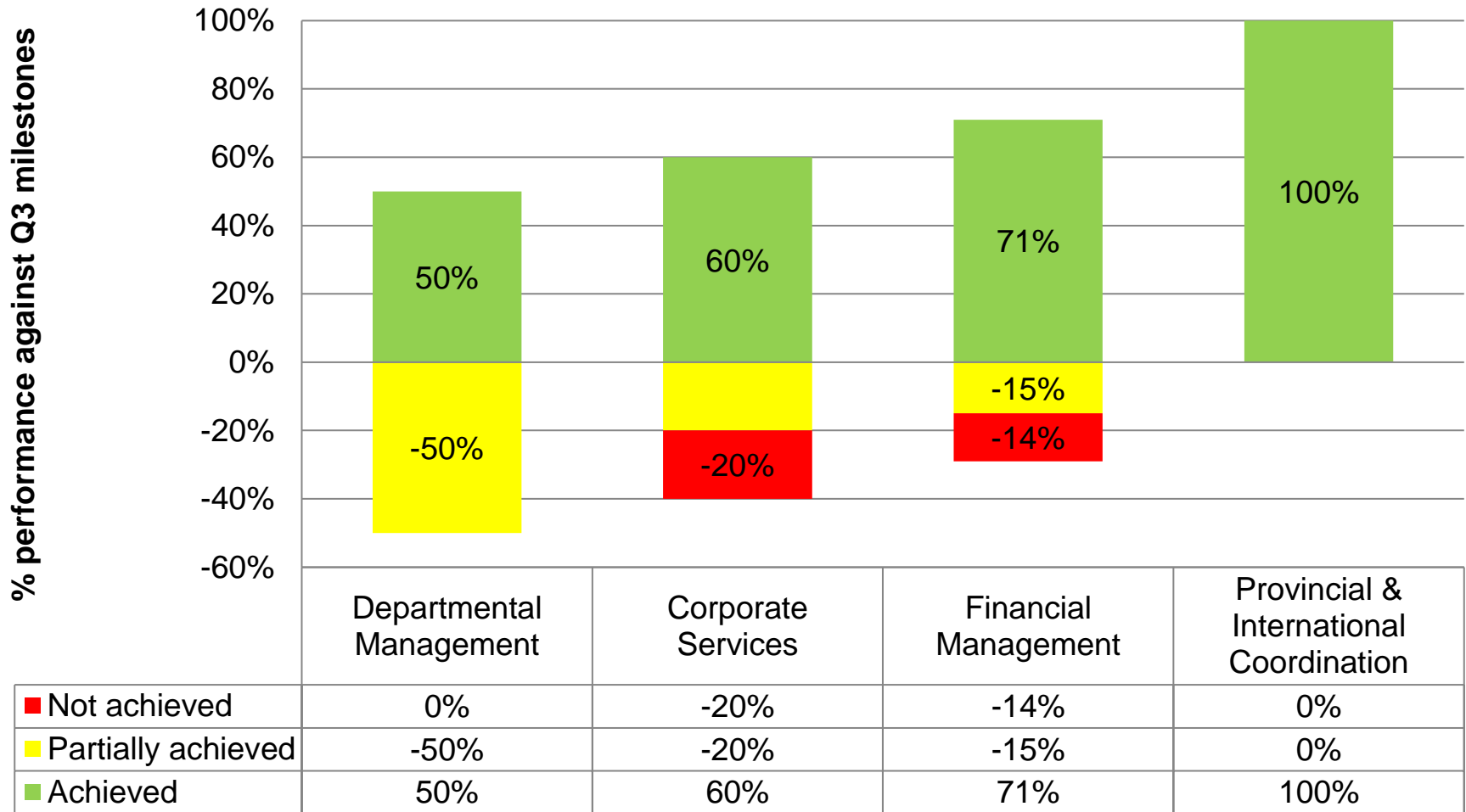
Consolidated progress for designated groups



PERFORMANCE ANALYSIS FOR BUDGET PROGRAMME 1 (ADMINISTRATION)



Performance overview per budget sub-programme



Summary of achievements for the quarter

Departmental Management	Corporate Services
<ul style="list-style-type: none">• 61% compliance with the approved audit action plan	<ul style="list-style-type: none">• 854 engineers and scientist posts filled• Maintained 98% availability of information technology systems• Implementation of 418 communication and stakeholder management activities
Financial Management	Provincial and International Coordination
<ul style="list-style-type: none">• Implementation of financial recovery plan at 89%• Debtor days reduced to 119 days• SMME procurement at 46% of which:<ul style="list-style-type: none">❑ 33% targeted procurement spent of exempted micro enterprises• Targeted procurement spent on designated groups:<ul style="list-style-type: none">❑ Women account for 27%❑ Youth account for 19%❑ People with disabilities account for 2%	<ul style="list-style-type: none">• Implementation of 2021/22 annual international relations programme as follows:<ul style="list-style-type: none">❑ 2 initiatives❑ 8 agreements❑ 10 obligatory

Details on areas of partial and non-achievement for the quarter

Performance indicator	2021/22 Q3 target	2021/22 Q3 achievement	Deviation from Q3 target	Comments	
Departmental Management					
1.1.2	Percentage compliance with the implementation of risk management plan	100%	83%	Under by 17%	Target partially met The department decided to change its risk management plan, based on a strategic risk review. The process to update the departmental strategic risk profile is underway. It therefore cannot be said that implementation is 100% complete.
Corporate Services					
1.1.4	Percentage of training interventions implemented	35%	17%	Under by 18%	Target not met Poor attendance of officials as a result of compliance with COVID protocols. Online sessions will be implemented.
1.1.5	Number of safety and security assessments for facilities and installations conducted	16	12	Under by 4	Target partially met Due to the departments closure for vacation during the latter part of December 2021. These assessments are on track to be finalised by the fourth quarter.

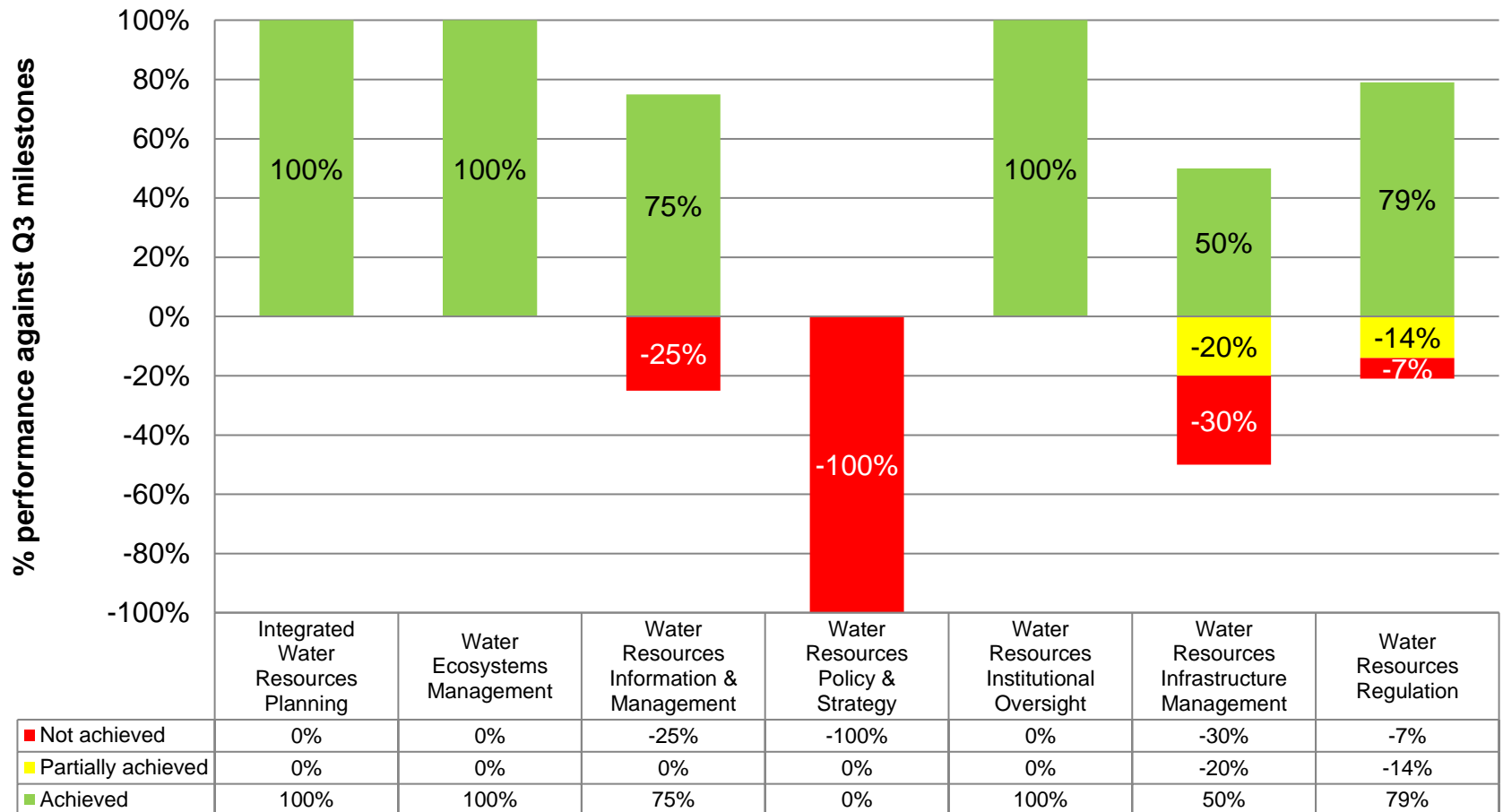
Details on areas of partial and non-achievement for the quarter

Performance indicator		2021/22 Q3 target	2021/22 Q3 achievement	Deviation from Q3 target	Comments
Financial Management (Main Account)					
1.4.2	Percentage expenditure on annual budget	78%	55%	Under by 23%	<p>Target partially met</p> <p>As a result of :</p> <ul style="list-style-type: none"> • Compensation of employees • Goods and services • Transfers and subsidies • Payment for capital assets <p>Details provided in the finance part</p>
Financial Management (Water Trading Entity)					
1.3.1.2	Percentage of targeted procurement budget spent on qualifying small enterprises (QSE)	15%	6%	Under by 9%	<p>Target not met</p> <p>There was low procurement activity for relatively low-value procurements during the quarter. A revised procurement plan has been developed and submitted to the National Treasury.</p>

PERFORMANCE ANALYSIS FOR BUDGET PROGRAMME 2 (WATER RESOURCE MANAGEMENT)



Performance overview per budget sub-programme



Achieved
(from 100%)

Partially achieved
(from 50 to 99%)

Not achieved
(less than 50%)

Summary of achievements for the quarter

Integrated Water Resource Planning

- Draft annual update of the National Water & Sanitation Master Plan
- Operating rules and specialist strategies completed for Western Cape and Amathole WSS
- Developed climate change risk and vulnerability assessments & adaptation options for uMzimkhulu and Breede-Gouritz
- Mid-term monitoring and evaluation report for Xhariep Pipeline, Clanwilliam Bulk Conveyance Infrastructure and Lower Coerney Balancing Dam

Water Ecosystems Management

- Draft RQOs gazette for the Thukela developed and awaiting approval for public consultation

Water Resources & Information Management

- 4 water resource monitoring programmes reviewed and maintained
- 6 water and sanitation information systems maintained
- Lindley gauging station at 75% completion

Water Resources Institutional Oversight

- Draft business cases for Phongola-Mzimkhulu and Limpopo-North West CMAs developed
- Stakeholder consultation on draft Bill for establishing National Water Resources Infrastructure Agency
- Stakeholder consultation for the transformation of Gamtoos and Upington Island irrigation boards

Summary of achievements for the quarter

Water Resources Infrastructure Management

- 84 maintenance projects completed as planned
- 53 unscheduled maintenance projects completed
- Doringrivier dam safety evaluation completed
- Mthatha Dam rehabilitation project at 40% completion
- Adherence to water supply agreements / authorisations and operating rules at 151%
- 40 job opportunities created through implementing operations of water resources infrastructure projects

Water Resources Regulation

- Berg-Olifants river system assessed for resource directed measures
- Upper Vaal and Crocodile catchment mitigation strategies for mine water and wastewater treatment works at 50% completion
- Waste Discharge Charge System piloted in the Crocodile (West) Limpopo and Inkomati Usutu Catchment Management Agency (IUCMA)
- Implementation of river eco-status monitoring in 81 rivers
- 2022/23 raw water charges developed
- Water Research Levy approved and gazetted
- Development of the second draft business case on the establishment of water economic regulator has commenced
- Second draft water allocation regulations developed
- 90 water users monitored for compliance
- 992 wastewater systems assessed for compliance with the Green Drop Regulatory requirements

Details on areas of partial and non-achievement for the quarter

Performance indicator	2021/22 Q3 target	2021/22 Q3 achievement	Deviation from Q3 target	Comments	
Water Resources Information Management (<i>Water Resource Management branch</i>)					
1.4.2	National Digitised Integrated Water and Sanitation Monitoring System Implemented	Solution Market study for National Digitised Integrated Water & Sanitation Monitoring System produced	Draft solution architecture of a National Digitised Integrated Water & Sanitation Monitoring System	Study not finalised	Target not met Weaknesses with planning and procurement resulted in delays. The procurement to undertake this activity is now nearing completion.
Water Resources Policy & Strategy (<i>Water Resource Management branch</i>)					
5.1.1	National Water Act Amendment Bill developed	National Water Amendment Bill submitted to Top Management	National Water Amendment Bill was submitted to the Office of Chief State Law Advisor for initial certification.	National Water Amendment Bill was not submitted to Top Management	Target not met Awaiting a certification from OCSLA for top management to review the amendment of the Bill.
5.1.2	National Water Resources Strategy Edition 3 (NWRS-3) developed	Draft NWRS-3 submitted for public consultation	Delayed tabling of NWRS-3 at Cabinet for public consultation approval	Draft NWRS-3 not published for public consultation	Target not met Addressing Cabinet secretariat comments prior to submitting the revised draft document to Cabinet for approval of the public consultation process.

Details on areas of partial and non-achievement for the quarter

Performance indicator		2021/22 Q3 target	2021/22 Q3 achievement	Deviation from Q3 target	Comments
Water Resources Infrastructure Management					
3.4.1	Number of bulk raw water projects in preparation for implementation	5	0	Under by 5	<p>Target not met</p> <ul style="list-style-type: none"> • 2 projects (Olifants River WRDP) are being re-sequenced to allow for private sector participation – this means that they will be done at a later stage jointly with the private sector • Coerny Dam and Zalu Dam: procurement of design was slower than expected but procurement is now proceeding • Nwamitwa Dam: the design was not completed by the implementing agent and DWS is taking action to obtain the final deliverables
3.4.2	Number of bulk raw water projects under construction	4	2	Under by 2	<p>Target partially met</p> <ul style="list-style-type: none"> • For one project (Clanwilliam Dam), the department changed its strategy from using an implementing agent to using the department's construction unit, and this change resulted in a delay. The project is now underway • For one project (Tzaneen Dam), there was a delay in the appointment of the DBSA as an implementing agent. This has since been resolved.

Details on areas of partial and non-achievement for the quarter

Performance indicator		2021/22 Q3 target	2021/22 Q3 achievement	Deviation from Q3 target	Comments
Water Resources Infrastructure Management					
3.4. 3.1	Number of job opportunities created through implementing augmentation infrastructure projects	30	0	Under by 30	Target not met Delays in the starting of the augmentation projects affected the creation of job opportunities. The projects are now underway and jobs are being created.
3.5.4	Number of dam safety rehabilitation projects completed	1	0	Under by 1	Target not met Construction is currently at 30% completion. Construction was delayed due to lack of availability in the country of key required materials. Work is still in progress to resolve the materials availability issue.
3.5.5	Number of kilometres of conveyance systems rehabilitated per annum	1km	0.48km	Under by 0.52km	Target not met Construction unit delayed by late delivery of reinforcement material and shortage of cement material for canal lining. These issues have since been resolved.

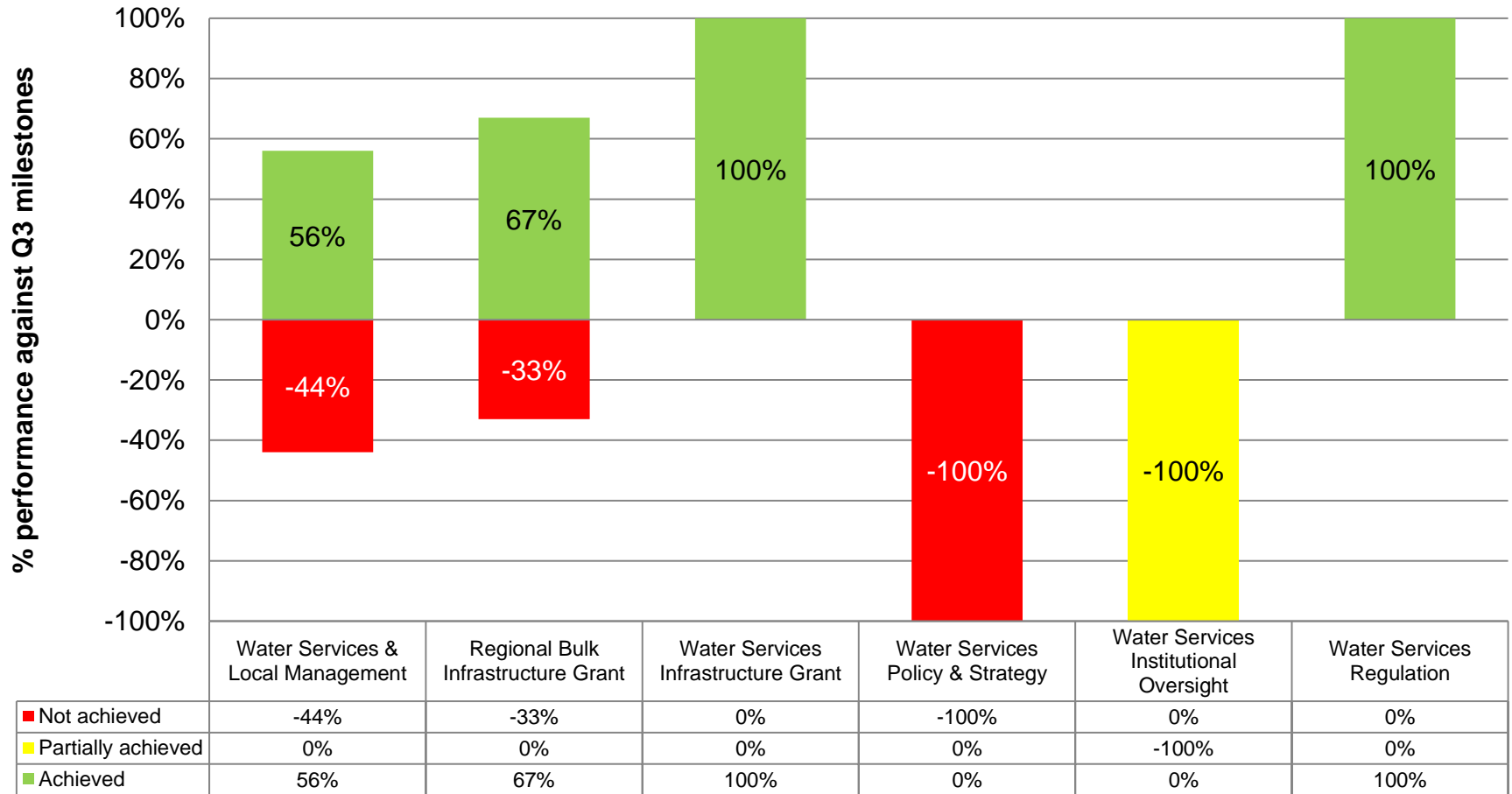
Details on areas of partial and non-achievement for the quarter

Performance indicator		2021/22 Q3 target	2021/22 Q3 achievement	Deviation from Q3 target	Comments
Water Resources Regulation (Regulation, Compliance & Enforcement branch)					
2.2.2	Number of catchment plans implemented for mine water and wastewater management	1	0	Under by 1	Target not met Consultation postponed to the fourth quarter due to poor attendance at consultations arranged in December.
5.1.4	Percentage of applications for water use authorisation finalised within regulated period	80%	72%	Under by 8%	Target partially met The department has developed a comprehensive improvement plan for water use licencing, which is currently under implementation. The plan includes reengineering of the water-use licencing processes, hiring and training of staff, and further roll-out and improvement of the electronic e-WULAAS system for managing water-use license applications. It will take some time for it to impact on turnaround times.
5.1.9	Number of wastewater systems monitored against the Regulatory Requirements	89	79	Under by 10	Target partially met Priority was given to the assessment of the wastewater systems within the Green Drop programme. The monitoring of the wastewater systems is included in the Green Drop programme, the report for which will be released in March.

PERFORMANCE ANALYSIS FOR BUDGET PROGRAMME 3 (WATER SERVICES MANAGEMENT)



Performance overview per budget sub-programme

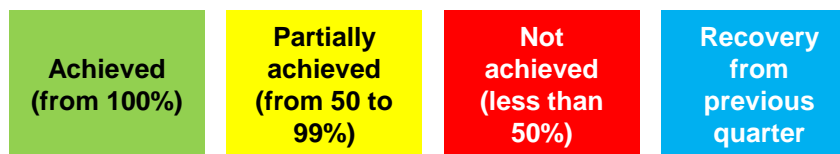


Summary of achievements for the quarter

Water Services & Local Management	Regional Bulk Infrastructure Grant
<ul style="list-style-type: none">• Collection of IWA water balances for the Olifant River, Algoa, Amatole and Greater Bloemfontein water supply systems• Supported outstanding WSAs on data collection for the MuSSA system• Draft MPAP report confirmation by WSAs• Draft provincial action plans for GP, FS, MP and WC• Stakeholder consultation on draft National Faecal Sludge Management strategy	<ul style="list-style-type: none">• A total of 99 regional bulk project phases under construction of which<ul style="list-style-type: none">• 7 are mega project phases• 60 are large project phases• 32 are small project phases• A total of 2 project phases completed of which<ul style="list-style-type: none">• 2 are large project phase• 1 is a small project phase• Implementation of the Vaal intervention project
Water Services Infrastructure Grant	Water Services Regulation
<ul style="list-style-type: none">• A total of 202 projects under construction• A total of 5 projects completed	<ul style="list-style-type: none">• Stakeholder consultation for 2022/23 bulk water tariffs

Overview of provincial projects funded through the regional bulk and water services infrastructure grants

Province	Regional bulk project phases		Water services infrastructure grant projects		Intervention project(s)
	Under construction	Completed	Under construction	Completed	
Eastern Cape	18	-	20	-	-
Free State	20	1	29	5	-
Gauteng	1	-	7	-	1
KwaZulu-Natal	9	-	34	-	-
Limpopo	14	-	53	-	-
Mpumalanga	22	2	17	-	-
Northern Cape	4	-	29	-	-
North West	9	-	7	-	-
Western Cape	2	-	6	-	-
Total	99	3	202	5	1



Details on areas of partial and non-achievement for the quarter

Performance indicator		2021/22 Q3 target	2021/22 Q3 achievement	Deviation from Q3 target	Comments
Water Services and Local Management (Water and Sanitation Services branch)					
3.7.1	Number of water conservation and water demand management strategies updated	Inception report	PSP appointment underway to develop report	Inception report not finalised	Targets not met These targets were not met due to delays in procurement processes and a lack of integration of procurement plans and project implementation plans. The procurement processes have since been accelerated and are underway, and some have been awarded.
3.9.1	Number of feasibility studies for water and wastewater services projects (RBIG) completed	5 monitoring reports	PSP appointment underway to develop reports	Under by 5 monitoring reports	
3.9.2	Number of implementation readiness studies for water and wastewater services projects (RBIG) completed	1	0	Under by 1	
4.1.1	Number of district municipalities (DMs) with developed 5-year water and sanitation reliability plans	Complete 5 projects	PSP appointment underway to develop reports	Under by 5 projects	

Details on areas of partial and non-achievement for the quarter

Performance indicator		2021/22 Q3 target	2021/22 Q3 achievement	Deviation from Q3 target	Comments
Regional Bulk Infrastructure Grant (<i>Water and Sanitation Services branch</i>)					
3.9. 4.3	Number of small regional bulk infrastructure project phases completed	3	1	Under by 2	Target not met Delays due to community unrest and heavy rains, the contractors are back on site and implementing an acceleration plan
Water Services Policy & Strategy (<i>Water and Sanitation Services branch</i>)					
5.2.1	Water Services Amendment Bill developed	Water Services Amendment Bill submitted to Top Management	Water Services Amendment Bill was submitted to the Office of Chief State Law Advisor for initial certification.	Water Services Amendment Bill was not submitted to Top Management	Target not met Awaiting a certification from OCSLA for top management to review the amendment of the Bill

Details on areas of partial and non-achievement for the quarter

Performance indicator		2021/22 Q3 target	2021/22 Q3 achievement	Deviation from Q3 target	Comments
Water Services Institutional Oversight (<i>Water Resources Management branch</i>)					
6.3.1	Performance of water boards evaluated against their performance plans	Quarterly reports for 9 Water Boards	Quarterly reports for 8 Water Boards	Under by 1	Target partially met Delayed audit finalisation.
6.3.2	Number of regional water utilities gazetted for establishment	Draft due diligence for 2 regional water utilities developed	Draft due diligence for 1 regional water utilities developed	Under by 1	Target partially met With the change in political leadership in the department, there have been some changes in strategic direction. The focus is now on revision of existing water boards' boundaries and extending their roles and responsibilities within existing legislation rather than developing regional water utilities.

PART C: OVERVIEW OF FINANCIAL PERFORMANCE

- OVERVIEW OF MAIN ACCOUNT EXPENDITURE
- OVERVIEW OF WATER TRADING EXPENDITURE

Quarter 3 financial overview

- The expenditure for the period ended 31 December 2021 amounted to R9.797 billion, representing fifty-five per cent (55%) of the total adjusted budget of R17.735 billion, leaving total unspent funds of R7.938 billion.
- When compared to the approved drawings to date of R12.508 billion, the department reflected an under expenditure of R2.711 billion. There were significant cumulative variations from projected spending within the various budget economic classifications as follows:
 - **Compensation of employees** is below projected spending by R47.609 million, the under-spending is affected mainly by the outstanding adjustment of the conditions of service of members of the Senior Management Services (SMS) currently under consideration by the Minister for Public Service and Administration and reduced rate of filling vacancies to remain within the medium-term expenditure framework budget limits, the process of filling all funded prioritized critical posts is underway.
 - **Goods and services** is below approved drawings by R286.236 million. The under-spending is due to outstanding invoices for goods delivered and/or services rendered relating to operational expenditures required for the running of the department like Office Accommodation (Follow-ups are being made with the Department of Public Works and Infrastructure), Information Technology related services and operational payments for the Vaal River Pollution Remediation Project intervention.
 - **Transfers and subsidies below drawings** by R857.579 million, the under-spending is due to the following factors:
 - The withholding of portion of conditional grants allocations to municipalities due to non-compliance with the Division of Revenue Act, the Department is working with affected municipalities and National Treasury in implementing correction measures to enable transfer of local government conditional grants before the end of the current financial year.
 - Water boards allocations, including the R112 million earmarked for Umgeni water to implement the Lower uMkhomazi bulk water supply scheme, will be transferred in line with the revised drawings. The request has been sent to National Treasury for approval.
 - The amount of R103.390 million could not be transferred due to outstanding project implementation readiness studies which are being finalised by the Department and Magalies Water.
 - **Payments for capital assets** were below drawings by R1.520 billion, the significant contributor are outstanding invoices for the indirect allocation of the Regional Bulk Infrastructure Grant and Water Services Infrastructure Grant from the Implementing Agents (Municipalities and Water Boards). Factors contributing to under expenditure includes slow-moving projects, contractual disputes, protests and community unrest.

Quarter 3 cumulative expenditure against the adjusted budget

Programme	Expenditure as at 31 December 2021			Expenditure as % of adjusted budget
	Adjusted budget	Actual expenditure	Available budget/ Variance	
	R'000	R'000	R'000	
Administration	1 960 017	1 093 866	866 151	56%
Water Resources Management	3 616 600	3 203 212	413 388	89%
Water Services Management	12 158 440	5 499 526	6 658 914	45%
Total programme	17 735 057	9 796 604	7 938 453	55%
Economic classification				
Current payments	4 116 750	2 157 192	1 959 558	52%
Compensation of employees	1 854 657	1 295 508	559 149	70%
Goods and services	2 261 871	861 463	1 400 408	38%
Interest and rent on land	222	221	1	100%
Transfers and subsidies	9 412 244	6 123 099	3 289 145	65%
Province and municipalities	5 858 379	3 166 131	2 692 248	54%
Departmental agencies and accounts	2 375 855	2 375 855	-	100%
Foreign governments and international organisations	243 324	219 631	23 693	90%
Public corporations and private enterprises	902 969	330 750	572 219	37%
Non-profit institutions	1 322	518	804	39%
Households	30 395	30 214	181	99%
Payments for capital assets	4 206 063	1 516 313	2 689 750	36%
Buildings and other fixed structures	4 045 522	1 444 534	2 600 988	36%
Machinery and equipment	117 294	30 399	86 895	26%
Software and other intangible assets	43 247	41 380	1 867	96%
Payments for financial assets	-	-	-	-
Total economic classification	17 735 057	9 796 604	7 938 453	55%

Quarter 3 cumulative deviations of actual from projected expenditure/ drawings

Programme	Quarter 3				Year to date			
	Approved drawings	Actual expenditure	Variance	% (Spent on drawings)	Total approved drawings	Total actual expenditure	Total variance	% (Spent on drawings)
	R'000	R'000	R'000	%	R'000	R'000	R'000	%
Administration	444 043	388 373	55 670	87%	1 415 781	1 093 866	321 915	77%
Water Resources Management	771 453	758 943	12 510	98%	3 274 139	3 203 212	70 927	98%
Water Services Management	3 466 386	2 938 945	527 441	85%	7 817 959	5 499 526	2 318 433	70%
Total programme	4 681 882	4 086 261	595 621	87%	12 507 879	9 796 604	2 711 275	78%
Economic classification								
Current payments	842 459	796 560	45 899	95%	2 491 037	2 157 192	333 845	87%
Compensation of employees	454 780	445 909	8 871	98%	1 343 117	1 295 508	47 609	96%
Goods and services	387 679	350 651	37 028	90%	1 147 699	861 463	286 236	75%
Interest and rent on land	-	-	-	0%	221	221	-	100%
Transfers and subsidies	2 829 005	2 625 892	203 113	93%	6 980 678	6 123 099	857 579	88%
Province and municipalities	2 005 197	1 802 084	203 113	90%	3 608 475	3 166 131	442 344	88%
Departmental agencies and accounts	450 195	450 195	-	100%	2 375 857	2 375 855	2	100%
Foreign governments and international organisations	78 880	78 880	-	100%	219 631	219 631	-	100%
Public corporations and private enterprises	291 773	291 773	-	100%	745 738	330 750	414 988	44%
Non-profit institutions	-	-	-	0%	589	518	71	88%
Households	2 960	2 960	-	100%	30 388	30 214	174	99%
Payments for capital assets	1 010 418	663 809	346 609	66%	3 036 164	1 516 313	1 519 851	50%
Buildings and other fixed structures	977 555	648 420	329 135	66%	2 904 476	1 444 535	1 459 941	50%
Machinery and equipment	24 849	13 047	11 802	53%	88 344	30 398	57 946	34%
Software and other intangible assets	8 014	2 342	5 672	29%	43 344	41 380	1 964	95%
Payments for financial assets	-	-	-	-	-	-	-	-
Total economic classification	4 681 882	4 086 261	595 621	87%	12 507 879	9 796 604	2 711 275	78%

Trading Account: Quarter 3 budget and expenditure

Programme	Annual Budget	% spent against Annual budget	YTD Budget	YTD Actual Expenditure	Available Budget	% spent on YTD budget	% Variance
	R'000	%	R'000	R'000	R'000	%	%
1. Administration	1 122 056	42%	611 182	467 304	654 752	76%	24%
2. Implementation of water resources management activities	689 712	58%	449 909	396 712	293 000	88%	12%
3. Operations, maintenance and refurbishment of national water resources schemes	2 289 181	24%	1 296 434	544 452	1 744 730	42%	58%
4. Financing and investment in raw water infrastructure	8 907 849	69%	6 164 123	6 164 123	2 743 726	100%	0%
5. Bulk water supply to strategic users	2 531 372	32%	1 207 207	798 511	1 732 861	66%	34%
6. Implementation of dam safety	98 330	18%	68 570	17 881	80 449	26%	74%
Total	15 638 500	54%	9 797 425	8 388 982	7 249 518	86%	14%
Economic Classification	R'000	%	R'000	R'000	R'000	%	%
Compensation of Employees	1 423 595	60%	1 051 940	858 076	565 519	82%	18%
Goods and Services	2 429 438	41%	1 565 107	992 839	1 436 599	63%	37%
Trans Caledon Tunnel Authority (TCTA)	8 907 849	69%	6 164 123	6 164 123	2 743 726	100%	0%
Payments for Capital Assets	2 877 618	13%	1 016 255	373 945	2 503 674	37%	63%
Total	15 638 500	54%	9 797 425	8 388 982	7 249 518	86%	14%

Quarter 3 earmarked, specifically and exclusively appropriated infrastructure items

Earmarked, specifically and exclusively appropriated infrastructure items	Adjusted budget	Drawings/ DoRA payment schedule	Actual expenditure	Available budget	Variance - drawings and actual expenditure	Expenditure as % of adjusted budget
	R'000	R'000	R'000	R'000	R'000	%
Regional Bulk Infrastructure Grant (RBIG): Conditional allocations to local government	2 237 370	1 266 756	1 116 571	1 120 799	150 185	50%
Regional Bulk Infrastructure Grant (RBIG): Indirect Grant	3 274 930	2 347 761	1 266 539	2 008 391	1 081 222	39%
Regional Bulk Infrastructure Grant (RBIG): Vaal River Pollution Remediation Project	582 200	-	129 129	453 071	-	22%
RBIG Total	6 094 500	3 614 517	2 512 239	3 582 261	1 231 407	41%
Water Services Infrastructure Grant (WSIG): Conditional allocations to local government	3 620 327	2 341 350	2 049 191	1 571 136	292 159	57%
Water Services Infrastructure Grant (WSIG): Indirect Grant - Payments for capital assets	739 992	540 416	161 697	578 295	378 719	22%
WSIG Total	4 360 319	2 881 766	2 210 888	2 149 431	670 878	51%
Magalies Water Board: Regional Bulk infrastructure	103 390	103 390	-	103 390	103 390	-
Umgeni Water Board: Regional Bulk infrastructure	230 191	367 239	118 191	112 000	249 048	51%
Sedibeng Water Board: Regional Bulk infrastructure	569 388	136 721	212 559	356 829	62 550	37%
Water Boards Total	902 969	607 350	330 750	572 219	414 988	37%
Water Trading Entity - Acid mine drainage and other capital projects	2 071 970	2 071 970	2 071 970	-	-	100%
Water Trading Entity - Contribution to operations and maintenance	210 695	210 695	210 695	-	-	100%
Water Trading Entity - Establishment of Catchment Management Agencies	90 000	90 000	90 000	-	-	100%
KOBWA - Loan repayment to the Development Bank of Southern Africa (DBSA) and operational overheads	240 774	217 437	217 437	23 337	-	90%
Water Trading Entity and KOBWA Total	2 613 439	2 590 102	2 590 102	23 337	-	99%
Grand Total	13 971 227	9 693 735	7 643 979	6 327 248	2 317 273	55%

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RBIG 5B financial performance per province 3rd quarter

Province	Adjusted budget	Drawings/ DoRA payment schedule	Actual expenditure	Available budget	Variance - Drawings and actual expenditure	Expenditure as % of adjusted budget
	R'000	R'000	R'000	R'000	R'000	%
Eastern Cape	481 329	200 846	111 028	370 301	89 818	23%
Free State	213 921	150 300	150 300	63 621	-	70%
Gauteng	-	-	-	-	-	-
KwaZulu-Natal	238 621	154 000	154 000	84 621	-	65%
Limpopo	218 806	120 000	120 000	98 806	-	55%
Mpumalanga	411 080	296 080	268 080	143 000	28 000	65%
Northern Cape	106 289	54 328	21 961	84 328	32 367	21%
North West	458 318	275 000	275 000	183 318	-	60%
Western Cape	109 006	16 202	16 202	92 804	-	15%
Total	2 237 370	1 266 756	1 116 571	1 120 799	150 185	50%

- Transfers are made in line with the payment schedule approved by National Treasury.
- Withholding of allocations was done in line with the provisions of the Division of Revenue Act, the affected municipalities were engaged including National Treasury, provincial treasuries and provincial department's responsible for local government. The reasons for withholding the funds are as follows:

Eastern Cape

- The municipality has been placed under section 216 (2) of the Constitution of the Republic of South Africa, by National Treasury.

Other provinces:

- Allocation withheld as per Section 17(1)(c) of the Division of Revenue Act, 2021 (Act No. 9 of 2021) ("DoRA") due to significant under-expenditure on previous transfers.
- Allocation withheld as per Section 17(1)(c) of the Division of Revenue Act, 2021 (Act No. 9 of 2021) ("DoRA") due to non-submission of the business plans for the 2021/22 financial year.

RBIG 6B financial performance per province 3rd quarter

Province	Adjusted budget	Actual expenditure	Available budget/ Variance	Expenditure as % of adjusted budget
	R'000	R'000	R'000	%
Eastern Cape	352 215	250 501	101 714	71%
Free State	781 647	249 874	531 773	32%
Gauteng	607 076	133 689	473 387	22%
KwaZulu-Natal	-	-	-	-
Limpopo	787 797	375 028	412 769	48%
Mpumalanga	332 057	144 483	187 574	44%
Northern Cape	49 631	21 561	28 070	43%
North West	342 534	85 171	257 363	25%
Western Cape	21 973	6 232	15 741	28%
Total	3 274 930	1 266 539	2 008 391	39%

- Some of the provinces recorded expenditure in line with the projection however others recorded low expenditure due to the following reasons:
 - Implementing Agents capacity constraints
 - Contractual disputes
 - Community unrest
 - Disruptions by some business demanding allocation of tenders.
- As part of recovery plans the Department is implementing project management systems, and support to the Implementing Agents.

WSIG 5B financial performance per province 3rd quarter

Province	Adjusted budget	Drawings/ DoRA payment schedule	Actual expenditure	Available budget	Variance - Drawings and actual expenditure	Expenditure as % of adjusted budget
	R'000	R'000	R'000	R'000	R'000	%
Eastern Cape	527 000	266 066	208 448	318 552	57 618	40%
Free State	374 617	286 617	265 337	109 280	21 280	71%
Gauteng	172 000	120 159	120 159	51 841	-	70%
KwaZulu-Natal	897 050	545 000	485 000	412 050	60 000	54%
Limpopo	315 449	210 449	195 449	120 000	15 000	62%
Mpumalanga	571 000	347 600	332 600	238 400	15 000	58%
Northern Cape	284 138	227 310	203 629	80 509	23 681	72%
North West	350 073	253 084	170 000	180 073	83 084	49%
Western Cape	129 000	85 065	68 569	60 431	16 496	53%
Total	3 620 327	2 341 350	2 049 191	1 571 136	292 159	57%

- Transfers are made in line with the payment schedule approved by National Treasury.
- Withholding of allocations was done in line with the provisions of the Division of Revenue Act, the affected municipalities were engaged including National Treasury, Provincial Treasuries and provincial department's responsible for local government. The reasons for withholding the funds are as follows:

Eastern Cape

- The municipality has been placed under section 216 (2) of the Constitution of the Republic of South Africa, by National Treasury.

Other provinces:

- Allocation withheld as per Section 17(1)(c) of the Division of Revenue Act, 2021 (Act No. 9 of 2021) ("DoRA") due to significant under-expenditure on previous transfers.
- Allocation withheld as per Section 17(1)(c) of the Division of Revenue Act, 2021 (Act No. 9 of 2021) ("DoRA") due to non-submission of the business plans for the 2021/22 financial year.

WSIG 6B financial performance per province 3rd quarter

Province	Adjusted budget	Actual expenditure	Available budget/ Variance	Expenditure as % of adjusted budget
	R'000	R'000	R'000	%
Eastern Cape	158 233	-	158 233	-
Free State	108 750	4 059	104 691	4%
Gauteng	30 576	-	30 576	-
KwaZulu-Natal	460	460	-	100%
Limpopo	173 196	36 904	136 292	21%
Mpumalanga	95 000	63 646	31 354	67%
Northern Cape	126 226	24 996	101 230	20%
North West	47 251	31 632	15 619	67%
Western Cape	-	-	-	-
Total	739 692	161 697	577 995	22%

- Some of the provinces recorded expenditure in line with the projection however others recorded low expenditure due to the following reasons:
 - Implementing Agents capacity constraints.
 - Contractual disputes.
 - Community unrests and disruptions by some business demanding allocation of tenders.
- Eastern Cape: Advances have issued to Amatola Water and Rand Water for drought intervention, invoices were received after the reporting period, these will be processed to increase expenditure.
- Free State and Northern Cape: Bucket Eradication Programme, most projects are at design and documentation stage.
- Gauteng: Municipalities have appointed contractors who are scheduled to take site in the next reporting period.
- As part of recovery plans the Department is implementing project management systems, and support to the Implementing Agents.

Notice of withholding portion of Regional Bulk Infrastructure Grant: 5B

Province	Municipalities affected	Amount withheld per municipality	Amount withheld per province
		R'000	R'000
Eastern Cape	DC15 O.R. Tambo District Municipality	89 818	89 818
Mpumalanga	MP307 Govan Mbeki Local Municipality	25 000	28 000
	MP326 City of Mbombela	3 000	
Northern Cape	NC086 Kgatelopele Local Municipality	32 367	32 367
Grand total for Regional Bulk Infrastructure Grant			150 085

Withholding of allocations was done in line with the provisions of the Division of Revenue Act, the affected Municipalities were engaged including National Treasury, Provincial Treasuries and provincial department's responsible for local government. The main reasons for withholding the funds are:

Eastern Cape

- The municipality has been placed under section 216 (2) of the Constitution of the Republic of South Africa, by National Treasury.

Other provinces:

- Allocation withheld as per Section 17(1)(c) of the Division of Revenue Act, 2021 (Act No. 9 of 2021) ("DoRA") due to significant under-expenditure on previous transfers.
- Allocation withheld as per Section 17(1)(c) of the Division of Revenue Act, 2021 (Act No. 9 of 2021) ("DoRA") due to non-submission of the business plans for the 2021/22 financial year

The Department continues to assist affected municipalities with compliance in consultation with National and Provincial Treasuries together with the Department of Cooperative Government and Traditional Affairs.

Notice of withholding portion of Water Services Infrastructure Grant: 5B

Province	Municipalities affected	Amount withheld per municipality	Amount withheld per province
		R'000	R'000
KwaZulu-Natal	DC25 Amajuba District Municipality	20 000	60 000
	DC27 uMkhanyakude District Municipality	40 000	
Limpopo	LIM367 Mogalakwena Local Municipality	15 000	15 000
Mpumalanga	MP326 City of Mbombela	15 000	15 000
Northern Cape	NC453 Gamagara Local Municipality	4 781	23 681
	NC067 Khai-Ma Local Municipality	3 000	
	NC073 Emthanjeni Local Municipality	2 400	
	NC075 Renosterberg Local Municipality	1 500	
	NC082 !Kai !Garib Local Municipality	1 200	
	NC084 Kheis Local Municipality	1 500	
	NC085 Tsantsabane Local Municipality	1 800	
	NC087 //Khara Hais/Mier Local Municipality (Dawid Kruiper LM)	3 000	
	NC092 Dikgatlong Local Municipality	3 000	
	NC093 Magareng Local Municipality	1 500	
North West	NW373 Rustenburg Local Municipality	30 000	83 084
	NW375 Moses Kotane Local Municipality	21 216	
	DC39 Dr Ruth Segomotsi Mompati District Municipality	26 868	
	NW403 City of Matlosana Local Municipality	5 000	
Western Cape	WC026 Langeberg Local Municipality	7 000	16 496
	WC041 Kannaland Local Municipality	4 000	
	WC051 Laingsburg Local Municipality	5 496	
Grand total for Water Services Infrastructure Grant			292 159

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Water Boards financial performance per province 3rd quarter

Province	Water Board	Scheme/Project Name	Adjusted budget	Actual expenditure	Available budget/ Variance	Expenditure as % of adjusted budget
			R'000	R'000	R'000	%
North West	Magalies Water	Pilanesberg Bulk Water Supply Scheme Phase 2	103 390	-	103 390	-
Total Magalies Water			103 390	-	103 390	-
Kwa-Zulu-Natal	Umgeni Water	Umshwathi Regional Bulk Water Supply Scheme	114 632	114 632	-	100%
		Greater Mpofana Regional Bulk Water Supply Phase 1-3	3 559	3 559	-	100%
		Lower uMkhomazi Bulk Water Supply Scheme	112 000	-	112 000	-
Total Umgeni Water			230 191	118 191	112 000	51%
Northern Cape	Sedibeng Water	Replacement of Namakwa Bulk Water Supply	41 666	-	41 666	-
		Vaal Gamagara Water Supply Scheme	389 334	74 171	315 163	19%
		Financial assistance for operational costs	138 888	138 888	-	100%
Total Sedibeng Water			569 388	212 559	356 829	37%
Grand Total			902 969	330 750	572 219	37%

Measures to improve spending

The Department has implemented measures to improve spending, fast track implementation of projects and mitigate the risks of stagnant projects and under-expenditure.

- Compensation of employees
 - All the outstanding adjustment of the conditions of service of members of the Senior Management Services are to be processed in line with directives issued by the Minister for Public Service and Administration.
 - As per the approved Human Resources Plan, all the prioritized and critical posts are being filled within the approved compensation of employees' budget ceiling.
- Local government conditional grants
 - Continued support to affected Municipalities.
 - Collaboration with National and Provincial Treasuries together with the Department of Cooperative Government and Traditional Affairs in strengthening compliance and service delivery in affected municipalities.
 - Transfer of withheld local government conditional grants including revisions / amendments of allocations in the last quarter of the financial year, this would also allow the municipalities to expend the funds in the last quarter of the municipal financial year.
- Operational and Capital expenditure
 - Improved project management capacity of the Department and Implementing Agents.
 - Community engagement programmes have been facilitated in all the provinces to assist in unlocking projects affected by community unrests, this will unlock the current capital projects commitments totaling R6.339 billion.
 - Budget reprioritisations from low spending to projects to projects with capacity to spent additional budget allocation by 31 March 2022.
 - Contractual disputes in projects are being attended to through the legal services unit.

PART D: OVERVIEW OF THE FINANCIAL RECOVERY PLAN



Summary of status report

Broad strategies	Key outputs	Status
Funding and budget management	Implementation of audit action plans	Internal and External Audit Action Plans were developed and are being implemented. Following conclusions reached with the Office of the Accountant-General finalisation of the outstanding WTE and TCTA audit is in progress.
	Zero balance on overdraft	Positive bank balance achieved.
	Implementation of debt collection and revenue enhancement strategy	Implementation of Revenue enhancement strategy, credit control and intergovernmental relations.
Expenditure control, financial governance and accountability	Implementation of the accruals and payables management plan	Prior years accruals and payables have been reduced through payments made from reprioritised budgets during the Adjusted Estimates of National Expenditure.
	Fruitless and wasteful expenditure condonations and remedial measures.	Construction Unit overheads could not be recovered from projects are being investigated.
	Irregular expenditure condonations and remedial measures report	Condonation requests have been submitted to National Treasury. Irregular expenditure was incurred on running contracts which were declared as irregular in the previous financial years.
	Report on implementation of exit strategies on irregular contracts	Legal review of irregular contracts is in progress. This includes work by the SIU and Legal Services.
Alignment of strategic intent	Align strategy, annual performance plans (APP) and budgets	Strategy and APP have been aligned to Estimates of National Expenditure and Procurement Plans.
Capital budget and asset management	Comprehensive reconciliations of assets and liabilities to enable maintenance of proper accounting records for management and reporting purposes.	Status reports have been compiled with remedial actions. Status reports including annual engineer's reviews have been compiled with remedial actions

Financial highlights

MAIN ACCOUNT Details	December	March	Movement
	2021	2021	
	R'000	R'000	R'000
Bank balance Favourable (Unfavourable balance)	3 582 968	1 712 551	1 870 417
Prepayments and advances	286 137	156 965	129 172
Contingent Assets	3 458 740	3 207 651	251 089
Accruals and payables	532 149	945 455	(413 306)
Commitments	6 339 419	6 116 970	222 449
Contingent liabilities	11 312 352	14 834 830	(3 522 478)
Unauthorised expenditure	641 109	641 109	0
Fruitless and wasteful expenditure	63 538	63 540	(2)
Irregular expenditure	9 811 900	9 739 078	72 822

- Advances includes amounts paid as per the Implementation Agreements with Water Boards and HDA for Regional Bulk and Water Services Infrastructure projects, including Bucket Eradication Programme.
- Contingent assets includes mainly legal claims by the Department (Joint with Special Investigating Unit) for the Giyani Water Project & Fumile Advisory Services. The matters are before the Polokwane & Gauteng High Courts).
- Contingent Liabilities, Accruals and payables reductions are due to settlements processed in the current period.
- Unauthorised expenditure relates to prior year's overspending of the main division of the vote due to the War-on-Leaks Project and Bucket Eradication Programme. National Treasury has submitted consolidated recommendations to SCOPA and amounts will be cleared once approval is granted.
- Irregular expenditure relates mainly to prior periods contractual obligations declared as irregular, with carry through effect in the current year.
- No fruitless and wasteful expenditure were reported for the period under review

Financial highlights

WATER TRADING ENTITY	December	March	Movement
Details	2021	2021	
	R'000	R'000	R'000
Bank balance Favourable	3 820 452	1 403 106	2 417 346
Trade receivables	22 667 459	20 444 190	2 223 269
Contingent Assets	33 261	33 261	0
Financial liabilities	13 221 175	15 237 712	-2 016 537
Payables from exchange transactions	2 140 693	2 024 899	115 794
Commitments	2 144 449	1 691 822	452 627
Contingent liabilities	436 206	436 206	0
Fruitless and wasteful expenditure	302 545	223 169	79 376
Irregular expenditure	8 048 296	7 909 028	139 268

- Water Sales debt, increased by R2.223 billion from the prior year. The actual recoveries for the reporting period amounts to R10.427 billion. In addition to enforcement of credit control measures the Department is part of the Multidisciplinary Revenue Committee (MdRC) which comprises of National Treasury, South African Local Government Association and Department of Cooperative Government and Traditional Affairs which focusses on providing solutions to water debt challenges across the value chain.
- Financial liabilities represents the amounts owed to Trans-Caledon Tunnel Authority (TCTA) in accordance with various construction contracts for the development and maintenance of infrastructure assets.
- Contingent liabilities mainly consist of legal claims against the Department by several service providers in respect of contractual disputes which are on litigation process.
- Fruitless and Wasteful Expenditure of R79.776 has been incurred as a result of irrecoverable construction costs incurred in the internal projects and external projects, and compensation of beneficiaries of expropriation of land in Nandoni Project.

Irregular expenditure progress report

Details	Main Acc	WTE	Total
	2021/22 R'000	2020/21 R'000	R'000
Opening balance	9 739 078	7 909 028	17 648 106
Additions	72 822	139 268	212 090
Closing balance	9 811 900	8 048 296	17 860 196
Of which:			
Condonation in progress	6 594 039	3 453 338	10 047 377
Investigations concluded	547 833	499 973	1 047 806
Investigations in progress	2 670 028	4 094 985	6 765 013
Total	9 811 900	8 048 296	17 860 196
Percentage breakdown			
Condonation in progress	67%	43%	56%
Investigations concluded	6%	6%	6%
Investigations in progress	27%	51%	38%
Total	100%	100%	100%

- Of the irregular expenditure (MA: R9.812 billion and WTE: R8.048 billion) a total amount of R10.047 billion is in the process of condonation, R1.047 billion represent concluded investigations with R6.765 billion in the process of investigations.
- Irregular expenditure relates mainly to prior periods contractual obligations (Private Security Services and Cleaning Services contracts), with carry through effect on current running contracts. Included in the irregular expenditure, are the incidents submitted to National Treasury for condonation consideration.
- Investigations are being accelerated to enable finalisation in the 2021/22 financial year.

Current year irregular expenditure

Details	R'000	
Irregular appointment of Official	747	Previous year's irregular appointment of an Official, disciplinary proceedings are in progress.
Private Security Services (MA)	21 564	Previous year's irregular private security contract, condonation in progress.
Private Security Services (WTE)	139 267	
Cleaning Services	10 172	Previous year's contract, terminated on 30 November 2021, disciplinary proceedings are in progress.
EOH Information Technology Services	37 950	Previous year's contract, condonation in progress.
Webber Wentzel Attorney	283	Legal services obtained without following normal procurement processes in respect of Amatola and Lepelle Water Boards. Investigation is in progress.
CTSAP Investigators	2 093	Investigation services obtained without following normal procurement processes respect in respect of Lepelle Water Board. Investigation is in progress.
Catering Services	13	Catering services obtained without following normal procurement processes. Investigation is in progress.
Total	212 090	

The Department strengthened and enhanced internal controls for procurement processes, procedures and contract management so as to address root causes of irregular expenditure by implementing various interventions amongst others the following:

- Conducted workshops to train supply chain management officials and members of various supply chain committees.
- Standardization of bid evaluation committee processes across the Department and Conducting due diligence on outcomes of bid evaluation processes prior to award of bids.
- Where non-compliance which may result in irregular expenditure is detected, recommendations are made to the relevant adjudication committee and the Accounting Officer to either withdraw, cancel the bid or other appropriate recommendation on how to proceed with the procurement processes.
- The procurement process for new Private Security Service is at an advanced stage and this will eliminate irregular expenditure.

Irregular expenditure and condonations

Description	Main Account	WTE	Total	Status/ Comments
	R'000	R'000	R'000	
Giyani Water Services Project	3 381 034	-	3 381 034	<ul style="list-style-type: none"> The disciplinary hearing was concluded. The employee was found not guilty. Department has taken the matter on review. The matter is currently in the labour court. The department is reviewing the Presiding Office's report verdict in the labour court. Awaiting the outcome of the review application.
Upgrading of the Thukela Goedertrouw Scheme	-	477 310	477 310	<ul style="list-style-type: none"> Two employees implicated. Department has taken the matter on review. The matter is currently in the labour court. The department is reviewing the Presiding Officer's verdict at the Labour Court The other employee has been served with a charge sheet and the date of hearings to be determined.
Desalination Plant Richards Bay	301 168	9 684	310 852	<ul style="list-style-type: none"> Two employees implicated. Both employees implicated have been served with charge sheets. Hearing in respect of one employee is nearing conclusion (leading of evidence has been concluded). Awaiting Presiding Officers pronouncement.
Support and maintenance of SAP ECC6	-	285 951	285 951	Disciplinary proceedings are in progress.

Irregular expenditure and condonations

Description	Main Account	WTE	Total	Status/ Comments
	R'000	R'000	R'000	
Unlimited SAP licences	-	285 000	285 000	<ul style="list-style-type: none"> Hearing in progress and nearing conclusion (leading of evidence has been concluded). Awaiting Presiding Officer's ruling. Combined Civil litigation is underway (DWS and SIU).
EOH Information Technology services to the Department	294 926	-	294 926	Further investigation is in progress.
Security guarding services	113 018	427 909	540 926	Disciplinary proceedings are in progress. Corrective disciplinary action has been taken.
War on Leaks Project	823 130	1 499 330	2 322 460	Disciplinary proceedings are in progress. Corrective disciplinary action has been taken.
Bucket Eradication Project	1 503 707	-	1 503 707	Disciplinary proceedings are in progress.
Alteram: Call Centre	-	468 154	468 154	Condonation application under consideration by National Treasury.
Financial advisory services	17 901	-	17 901	Disciplinary hearing sitting took place at the end of October 2021. The hearing is scheduled to proceed on 10 and 11 March 2022. Furthermore Civil Litigation is underway for recovery of costs incurred.
Cleaning Services	44 276	-	44 276	Progressive disciplinary action has been undertaken against employees concerned.
Transfer payments	114 879		114 879	Condonation application under consideration by National Treasury.
Total	<u>6 594 039</u>	<u>3 453 338</u>	<u>10 047 377</u>	

PART E: APPENDIX WITH ADDITIONAL SLIDES

DETAILS OF WATER SERVICES INFRASTRUCTURE DEVELOPMENT GRANTS PER PROJECT/ WATER SERVICES AUTHORITY/ BENEFITTING MUNICIPALITIES

- **IMPLEMENTATION OF PROJECT MANAGEMENT SYSTEMS**
- **RBIG 5B FINANCIAL PERFORMANCE PER PROVINCE AND BENEFITTING MUNICIPALITIES**
- **RBIG 6B FINANCIAL PERFORMANCE PER PROVINCE, BENEFITTING MUNICIPALITIES AND PROJECTS**
- **RBIG 6B WATER BOARD FINANCIAL PERFORMANCE PER PROVINCE AND PROJECTS**
- **WSIG 5B FINANCIAL PERFORMANCE PER PROVINCE AND BENEFITTING MUNICIPALITIES**
- **WSIG 6B FINANCIAL PERFORMANCE PER PROVINCE**

Implementation of project management systems

- The Department is implementing an online geo-referenced project management dashboard to improve the management of resources, time and costs for water resources and water services infrastructure projects. It provides:
 - A dashboard of all water resources (e.g. Foxwood Dam) and water services (e.g. regional bulk / water services infrastructure grant funded) projects
 - A list of all available documentation linked to the projects (e.g. business plans, feasibility studies etc.)
 - Spatial / map view of the projects (e.g. municipal and provincial location)
 - Project schedule (including project milestones, budget expenditure and if projects are on track)
 - Contact details of relevant officials

The progress is as follows:

- The basic information has been captured for a total of:
 - 1 069 regional bulk infrastructure grant projects
 - 1 436 water services infrastructure grant projects
 - 30 water resources infrastructure projects are being captured
- The project authentication on the project status and all project documentation will be finalised after three months.

Regional Bulk Infrastructure Grant: 5B Per Province / Municipalities

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water & sanitation
Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA



Regional Bulk Infrastructure Grant: 5B per province / municipality

Name of Province and Municipality	Grant Allocation		Transfer		Spent	
	Division of Revenue Act (DoRA) Allocation	Actual Transfer (2021/12/31)	DoRA Cumulative Payment Schedule (2021/12/31)	Funds Withheld (2021/12/31)	Variance/ Available Budget	Expenditure as % of adjusted budget
	R'000	R'000	R'000	R'000	R'000	%
Eastern Cape Province	481 329	111 028	200 846	89 818	370 301	23%
DC13 Chris Hani District Municipality	241 811	111 028	111 028	-	130 783	46%
DC15 O.R. Tambo District Municipality	239 518		89 818	89 818	239 518	-
Free State Province	213 921	150 300	150 300	-	63 621	70%
FS163 Mohokare Local Municipality	20 000	20 000	20 000	-	-	100%
FS191 Setsoto Local Municipality	110 000	70 300	70 300	-	39 700	64%
FS195 Phumelela Local Municipality	5 000	5 000	5 000	-	-	100%
FS203 Ngwathe Local Municipality	78 921	55 000	55 000	-	23 921	70%
Kwa-Zulu Natal Province	238 621	154 000	154 000	-	84 621	65%
DC23 Uthukela District Municipality	6 090	-	-	-	6 090	0%
DC26 Zululand District Municipality	222 531	150 000	150 000	-	72 531	67%
DC28 Uthungulu District Municipality	10 000	4 000	4 000	-	6 000	40%
Limpopo Province	218 806	120 000	120 000	-	98 806	55%
LIM354 Polokwane Local Municipality	218 806	120 000	120 000	-	98 806	55%
Mpumalanga Province	411 080	268 080	296 080	28 000	143 000	65%
MP301 Chief Albert Luthuli Local Municipality	145 000	105 000	105 000	-	40 000	72%
MP302 Msukaligwa Local Municipality	86 080	86 080	86 080	-	-	100%
MP307 Govan Mbeki Local Municipality	40 000	-	25 000	25 000	40 000	-
MP313 Steve Tshwete Local Municipality	45 000	25 000	25 000	-	20 000	56%
MP324 Nkomazi Local Municipality	85 000	50 000	50 000	-	35 000	59%
MP326 City of Mbombela	10 000	2 000	5 000	3 000	8 000	20%
Northern Cape Province	106 289	21 961	54 328	32 367	84 328	21%
NC074 Kareeberg Local Municipality	43 922	21 961	21 961	-	21 961	-
NC086 Kgatelopele Local Municipality	62 367		32 367	32 367	62 367	-
North West Province	458 318	275 000	275 000	-	183 318	60%
DC39 Dr Ruth Segomotsi Mompati District Municipality	458 318	275 000	275 000	-	183 318	60%
Western Cape Province	109 006	16 202	16 202	-	92 804	15%
WC011 Matzikama Local Municipality	7 661	3 000	3 000	-	4 661	39%
WC022 Witzenberg Local Municipality	20 000	13 202	13 202	-	6 798	66%
WC044 George Local Municipality	81 345	-		-	81 345	-
Total Regional Bulk Infrastructure Grant (RBIG)	2 237 370	1 116 571	1 266 756	150 185	1 120 799	50%

WATER IS LIFE - SANITATION IS DIGNITY

Regional Bulk Infrastructure Grant: 6B Per Project / Water Services Authority/ Benefiting Municipality

WATER IS LIFE - SANITATION IS DIGNITY



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA



Eastern Cape Province Regional Bulk Infrastructure Grant: 6B per project

Project Code	Project Name	Water Services Authority	Benefiting Municipality	Adjusted budget	Actual Expenditure (2021/12/31)	Available budget/ Variance	Expenditure as % of adjusted budget
				R'000	R'000	R'000	%
RS05	Ikwezi Bulk Water Supply	Dr Beyers Naude Local Municipality	Dr Beyers Naude Local Municipality	5 000	1 621	3 379	32%
RS07	Misgund Bulk Water Supply	Kou-kamma Local Municipality	Koukamma Local Municipality	1 000	508	492	51%
RS42	Makana Bulk Water Supply (James Kley)	Makana Local Municipality	Makana Local Municipality	60 000	38 623	21 377	64%
RS01	Graaf-Reinet Emergency Water Supply Scheme (WSS)	Dr Beyers Naude Local Municipality	Dr Beyers Naude Local Municipality	16 000	14 257	1 743	89%
RL01	Ndlambe Bulk Water Supply	Ndlambe Local Municipality	Ndlambe Local Municipality	2 000	1 586	414	79%
RS02	Sundays River - Paterson Bulk Water Supply	Sundays River Valley Local Municipality	Sundays River Valley Local Municipality	500	456	44	91%
RS06	Kirkwood Water Treatment Works	Dr Beyers Naude Local Municipality	Dr Beyers Naude Local Municipality	1 000	-	1 000	-
RL16	Xhora East Water Supply	Amathole District Municipality	Mbhashe Local Municipality	45 000	26 563	18 437	59%
RS67	Ngqamakhwe Bulk Water Supply (Butterworth Water Transfer Scheme)	Amathole District Municipality	Mnquma Local Municipality	80 000	37 238	42 762	47%
RS08	Matatiele Bulk Water Supply Scheme	Alfred Nzo District Municipality	Matatiele Local Municipality	715	-	715	-
RS49	Mount Ayliff Bulk Peri Urban Water Supply	Alfred Nzo District Municipality	Umzimvubu Local Municipality	50 000	46 006	3 994	92%
RS157	Ndlambe Drought Emergency Desalination Plant	Ndlambe Local Municipality	Ndlambe Local Municipality	26 000	20 822	5 178	80%
RS 117	Nooitgedagt Bulk Water Supply	Nelson Mandela Bay Metropolitan Municipality	Nelson Mandela Bay Metropolitan Municipality	65 000	62 821	2 179	97%
Eastern Cape Province				352 215	250 501	101 714	71%

WATER IS LIFE - SANITATION IS DIGNITY

Free State Province Regional Bulk Infrastructure Grant: 6B per project

Project Code	Project Name	Water Services Authority	Benefitting Municipality	Adjusted budget	Actual Expenditure (2021/12/31)	Available budget/ Variance	Expenditure as % of adjusted budget
				R'000	R'000	R'000	%
RS52	Masilonyana Bulk Water Supply	Masilonyana Local Municipality	Masilonyana Local Municipality	20 000	1 712	18 288	9%
RS148	Brandford bulk sewer	Masilonyana Local Municipality	Masilonyana Local Municipality	25 000	19 328	5 672	77%
RL24	Tokologo Regional Water Supply 2	Tokologo Local Municipality	Tokologo Local Municipality	62 065	33 081	28 984	53%
BEP	Dealesville	Tokologo Local Municipality	Tokologo Local Municipality	13 668	-	13 668	-
RS18	Tswelopele Bulk Water Supply	Tswelopele Local Municipality	Tswelopele Local Municipality	30 000	17 272	12 728	58%
BEP	Clocolan	Setsoto Local Municipality	Setsoto Local Municipality	40 000	8 014	31 986	20%
BEP	Ficksburg	Setsoto Local Municipality	Setsoto Local Municipality	40 000	9 017	30 983	23%
BEP	Senekal	Setsoto Local Municipality	Setsoto Local Municipality	30 000	4 287	25 713	14%
BEP	Reitz	Nketoana Local Municipality	Nketoana Local Municipality	30 000	-	30 000	-
RS149	Lindley Sewer	Nketoana Local Municipality	Nketoana Local Municipality	5 000	-	5 000	-
BEP	Arglington	Nketoana Local Municipality	Nketoana Local Municipality	30 000	-	30 000	-
BEP	Petrus Sten	Nketoana Local Municipality	Nketoana Local Municipality	21 000	-	21 000	-
RL25	Dihlabeng Bulk Water Supply Phase 3	Dihlabeng Local Municipality	Dihlabeng Local Municipality	24 000	-	24 000	-
RL12	Nketoana Regional Water Supply	Nketoana Local Municipality	Nketoana Local Municipality	15 000	-	15 000	-
RS19	Maluti-a-Phofung BWS Phase 2	Maluti-a-Phofung Local Municipality	Maluti-a-Phofung Local Municipality	49 000	17 933	31 067	37%
RS151	Mantsopa water and sanitation intervention	Mantsopa Local Municipality	Mantsopa Local Municipality	14 000	1 983	12 017	14%
RS51	Upgrading of Deneysville WWTW	Metsimaholo Local Municipality	Metsimaholo Local Municipality	57 000	28 598	28 402	50%
RS152	Mafube water and sanitation intervention	Mafube Local Municipality	Mafube Local Municipality	5 000	-	5 000	-
RS26	Frankfort Bulk Sewer (Mafube)	Mafube Local Municipality	Mafube Local Municipality	50 000	22 491	27 509	45%
RS12	Jagersfontein/Fauresmith Bulk Water Supply Phase 2	Kopanong Local Municipality	Kopanong Local Municipality	5 000	1 049	3 951	21%
RS74	DR-Incr Pipeline in Qwaqwa	Maluti-a-Phofung Local Municipality	Maluti-a-Phofung Local Municipality	17 457	4 256	13 201	24%
RS150	Fika Patso WTWs	Maluti-a-Phofung Local Municipality	Maluti-a-Phofung Local Municipality	11 000	-	11 000	-
RL61	Welbedacht Pipeline	Mangaung Metropolitan Municipality	Mangaung Metropolitan Municipality	123 000	54 471	68 529	44%
RS77	CVD-Nala Sust Wat Supply	Nala Local Municipality	Nala Local Municipality	3 200	2 385	815	75%
RS78	CVD-Dihlabeng Sust Wat Supply	Dihlabeng Local Municipality	Dihlabeng Local Municipality	7 000	-	7 000	-
RS79	CVD-Kopanong Sust Wat Supply	Kopanong Local Municipality	Kopanong Local Municipality	1 575	872	703	55%
RS80	CVD-Letsemeng Sust Wat Supply	Letsemeng Local Municipality	Letsemeng Local Municipality	-	-	-	-
RS81	CVD-Mafube Sust Wat Supply	Mafube Local Municipality	Mafube Local Municipality	1 103	-	1 103	-
RS82	CVD-Mangaung Sust Wat Supply	Mangaung Metropolitan Municipality	Mangaung Metropolitan Municipality	6 615	4 376	2 239	66%
RS83	CVD-Mantsopa Sust Wat Supply	Mantsopa Local Municipality	Mantsopa Local Municipality	10 920	5 471	5 449	50%

WATER IS LIFE - SANITATION IS DIGNITY

Free State Province Regional Bulk Infrastructure Grant: 6B per project cont

Project Code	Project Name	Water Services Authority	Benefitting Municipality	Adjusted budget	Actual Expenditure (2021/12/31)	Available budget/ Variance	Expenditure as % of adjusted budget
				R'000	R'000	R'000	%
RS84	CVD-Masilonyana Sust Wat Supply	Masilonyana Local Municipality	Masilonyana Local Municipality	1 261	-	1 261	-
RS85	CVD-Matjabeng Sust Wat Supply	Matjhabeng Local Municipality	Matjhabeng Local Municipality	7 035	5 220	1 815	74%
RS86	CVD-Mohokare Sust Wat Supply	Mohokare Local Municipality	Mohokare Local Municipality	4 200	3 330	870	79%
RS87	CVD-Moghaka Sust Wat Supply	Moqhaka Local municipality	Moqhaka Local municipality	1 050	-	1 050	-
RS88	CVD-Ngwathe Sust Wat Supply	Ngwathe Local Municipality	Ngwathe Local Municipality	3 591	2 200	1 391	61%
RS89	CVD-Nketoane Sust Wat Supply	Nketoana Local Municipality	Nketoana Local Municipality	9 870	165	9 705	2%
RS90	CVD-Phumelela Sust Wat Supply	Phumelela Local Municipality	Phumelela Local Municipality	1 470	-	1 470	-
RS91	CVD-Setsoto Sust Wat Supply	Setsoto Local Municipality	Setsoto Local Municipality	3 097	2 363	734	76%
RS92	CVD-Tswelopele Sust Wat Supply	Tswelopele Local Municipality	Tswelopele Local Municipality	2 470	-	2 470	-
Free State Province				781 647	249 874	493 698	32%

Gauteng Province Regional Bulk Infrastructure Grant: 6B per project

Project Code	Project Name	Water Services Authority	Benefitting Municipality	Adjusted budget (2021/12/31)	Actual Expenditure	Available budget/ Variance	Expenditure as % of adjusted budget
				R'000	R'000	R'000	%
RM02	Sedibeng Regional Waste Water Treatment Works	Emfuleni Local Municipality	Emfuleni, Midvaal and City of Johannesburg	90 254	69 171	21 083	77%
RM05	Sebokeng Waste Water Treatment Works	Emfuleni Local Municipality	Emfuleni Local Municipality	80 000	3 770	76 230	5%
RL62	Vaal River System Intervention	Emfuleni Local Municipality	Emfuleni Local Municipality	286 822	-	286 822	-
RS55	Rothdene pump station and rising main	Midvaal Local Municipality	Midvaal Local Municipality	70 000	58 653	11 347	84%
RL04	Meyerton Waste Water Treatment Works	Midvaal Local Municipality	Midvaal Local Municipality	50 000	2 095	47 905	4%
RM06	Westonaria Regional Bulk Sanitation (Zuurbekom)	Rand West City Local Municipality	Rand West City Local Municipality	20 000	-	20 000	-
RS56	Mohlakeng pump station and sewer outfall	Rand West City Local Municipality	Rand West City Local Municipality	10 000	-	10 000	-
Gauteng Province				607 076	133 689	473 387	22%

Limpopo Province Regional Bulk Infrastructure Grant: 6B per project

Project Code	Project Name	Water Services Authority	Benefitting Municipality	Adjusted budget	Actual Expenditure (13/12/2021)	Available budget/ Variance	Expenditure as % of adjusted budget
				R'000	R'000	R'000	%
RL28	Giyani Bulk Water Supply Drought Relief	Mopani District Municipality	Greater Giyani Local Municipality	61 341	30 129	31 212	49%
RM08	Giyani Water Services	Mopani District Municipality	Greater Giyani Local Municipality	266 523	107 463	159 060	40%
RL29	Mametja Sekororo Bulk Water Supply	Mopani District Municipality	Maruleng Local Municipality	33 797	16 912	16 885	50%
RS135	Bambanana Pipeline	Mopani District Municipality	Maruleng Local Municipality	133 746	66 955	66 791	50%
RL13	Sinthumule Kutama Bulk Water Supply	Vhembe District Municipality	Makhado Local Municipality	110 511	74 053	36 458	67%
RM04	Mogalakwena Bulk Water Supply	Mogalakwena Local Municipality	Mogalakwena Local Municipality	70 739	32 160	38 579	45%
RL14	Moutse Bulk Water Supply	Sekhukhune District Municipality	Ephraim Mogale/ Elias Motsoaledi local municipalities	20 000	4 052	15 948	20%
RM12	Nebo Bulk Water Supply	Sekhukhune District Municipality	Tubatse Local Municipality/ Makhudutmahaga LM	22 500	-	22 500	-
RM07	Mooihoek/Tubatse Bulk Water Supply	Sekhukhune District Municipality	Tubatse Local Municipality	68 640	43 304	25 336	63%
Limpopo Province				787 797	375 028	412 769	48%

Mpumalanga Province Regional Bulk Infrastructure Grant: 6B per project

Project Code	Project Name	Water Services Authority	Benefitting Municipality	Adjusted budget	Actual Expenditure (2021/12/31)	Available budget/ Variance	Expenditure as % of adjusted budget
				R'000	R'000	R'000	%
RS153	Lekwa Waster Services	Lekwa Local Municipality	Lekwa Local Municipality	16 000	6 936	9 064	43%
RS159	Amsterdam and Sheepmore Bulk Water Scheme	Chief Albert Luthuli Local Municipality	Chief Albert Luthuli Local Municipality	30 000	-	30 000	-
RL53	Balf/Siyat/Grey/Willem/Nthor Bulk Water Supply	Dipaleseng Local Municipality	Dipaleseng Local Municipality	102 000	60 491	41 509	59%
RL35	Thembisile Water Scheme (Loskop)	Thembisile Hani Local Municipality	Thembisile Local Municipality	37 540	-	37 540	-
RL36	Western Highveld (Rust de Winter) Bulk Water Scheme	Dr JS Moroka Local Municipality	Thembisile Hani and Dr JS Moroka Local Municipality	5 000	-	5 000	-
RS37	Driekoppies Upgrading	Nkomazi Local Municipality	Nkomazi Local Municipality	80 057	30 348	49 709	38%
RS30	Sibange Bulk Water Supply	Nkomazi Local Municipality	Nkomazi Local Municipality	61 460	46 708	14 752	76%
Mpumalanga Province				332 057	144 483	187 574	44%

Northern Province Cape Regional Bulk Infrastructure Grant: 6B per project

Project Code	Project Name	Water Services Authority	Benefitting Municipality	Adjusted budget	Actual Expenditure (2021/12/31)	Available budget/ Variance	Expenditure as % of adjusted budget
				R'000	R'000	R'000	%
BEP	Griekwastad Campbell	Siyancuma Local Municipality	Siyancuma Local Municipality	5 686	4 546	1 140	80%
RS28	Upington Wasterwater treatment works	Dawid Kruiper Local municipality	Dawid Kruiper Local municipality	27 000	5 722	21 278	21%
RS29	Warrenton Wastewater Treatment Works	Magareng Local Municipality	Magareng Local Municipality	16 945	11 293	5 652	67%
Northern Cape Province				49 631	21 561	28 070	43%

North West Province Regional Bulk Infrastructure Grant: 6B per project

Project Code	Project Name	Water Services Authority	Benefitting Municipality	Adjusted budget	Actual Expenditure (2021/12/31)	Available budget/ Variance	Expenditure as % of adjusted budget
				R'000	R'000	R'000	%
RL09	Madibeng Bulk Water Supply (Brits)	Madibeng Local Municipality	Madibeng Local Municipality	155 041	3 499	151 542	2%
RL15	Moretele South Bulk Water Supply (Klipdrift)	Moretele Local Municipality	Moretele Local Municipality	50 000	42 293	7 707	85%
RS57	Koster Waste Water Treatment Works upgrade	Kgetlengrivier Local Municipality	Kgetlengrivier Local Municipality	25 000	262	24 738	1%
RS32	Ratlou Bulk Water Supply	Ngaka Modiri Molema Local Municipality	Ratlou Local Municipality	20 000	5 301	14 699	27%
RL33	Mafikeng South Bulk Water Supply	Ngaka Modiri Molema Local Municipality	Mafikeng Local Municipality	35 000	8 806	26 194	25%
RS35	Potchefstroom Waste Water Treatment Works upgrade (Tlokwe) Phase 1 to 5	JB Marks Local Municipality	JB Marks Local Municipality	57 493	25 010	32 483	44%
North West Province				342 534	85 171	257 363	25%

Western Cape Province Regional Bulk Infrastructure Grant: 6B per project

Project Code	Project Name	Water Services Authority	Benefitting Municipality	Adjusted budget	Actual Expenditure (2021/12/31)	Available budget/ Variance	Expenditure as % of adjusted budget
				R'000	R'000	R'000	%
RS134	Clanwilliam /Lambertsbaai Regional Water Supply and Desalination	Cederberg Local Municipality	Cederberg Local Municipality	21 973	6 232	15 741	28%
Western Cape Province				21 973	6 232	15 741	28%
Total Regional Bulk Infrastructure Grant (RBIG): Indirect Grant				3 274 930	1 266 539	1 970 316	39%

Regional Bulk Infrastructure Grant: Water Boards Per Project and Province

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REPUBLIC OF SOUTH AFRICA



Regional Bulk Infrastructure Grant: Water Boards per project and province

North West Regional Bulk Infrastructure Grant (RBIG): Magalies Water Board		Adjusted budget	Year to date cumulative actual spending	Available budget/ Variance	Expenditure as % of adjusted budget
Water Services Authority	Project Name	R'000	R'000	R'000	%
Bojanala Platinum District Municipality	Pilanesberg Bulk Water Supply phase 3	103 390	-	103 390	-
Total Magalies water board		103 390	-	103 390	-
KwaZulu-Natal Regional Bulk Infrastructure Grant (RBIG): Umgeni water board					
uMgungundlovu District Municipality	Umshwathi Regional Bulk Water Supply Scheme	114 632	114 632	-	100%
Msunduzi Local Municipality	Lower uMkhomazi Bulk Water Supply Scheme	112 000	-	112 000	-
Ugu District Municipality	Greater Mpofana Regional Bulk Water Supply Phase 1-3	3 559	3 559	-	100%
Total Umgeni water board		230 191	118 191	112 000	51%
Northern Cape Regional Bulk Infrastructure Grant (RBIG): Sedibeng water board					
Gamagara Local Municipality	Vaal Gamagara Scheme Phase 1	389 334	74 171	315 163	19%
Sedibeng Water	Financial assistance for operational costs	138 388	138 388	-	100%
Nama Khoi Local Municipality	Replacement of Namakwa Bulk Water Supply	41 666	-	41 666	-
Total Sedibeng water board		569 388	212 559	356 829	37%
Total water boards		902 969	330 750	572 219	37%

Water Services Infrastructure Grant: 5B Per Province / Municipality

WATER IS LIFE - SANITATION IS DIGNITY



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Department:
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REPUBLIC OF SOUTH AFRICA



Water Services Infrastructure Grant: 5B per province and municipality

Name of Province and Municipality	Grant Allocation			Transfer		Spent
	Division of Revenue Act (DoRA) Allocation	Actual Transfer (2021/12/31)	DoRA Cumulative Payment Schedule (2021/12/31)	Funds Withheld (2021/12/31)	Variance/ Available budget	Expenditure as % of adjusted budget
	R'000	R'000	R'000	R'000	R'000	%
Eastern Cape Province	527 000	208 448	266 066	57 618	318 552	40%
EC101 Dr Beyers Naude Local Municipality	12 000	6 000	6 000	-	6 000	50%
EC102 Blue Crane Route Local Municipality	18 000	7 950	7 950	-	10 050	44%
EC104 Makana Local Municipality	25 000	13 654	13 654	-	11 346	55%
EC105 Ndlambe Local Municipality	20 000	10 007	10 007	-	9 993	50%
EC106 Sundays River Valley Local Municipality	15 000	9 043	9 043	-	5 957	60%
DC12 Amatole District Municipality	75 000	26 815	26 815	-	48 185	36%
DC13 Chris Hani District Municipality	83 000	46 179	46 179	-	36 821	56%
DC14 Joe Gqabi District Municipality	73 000	25 000	25 000	-	48 000	34%
DC15 O.R. Tambo District Municipality	96 000	-	57 618	57 618	96 000	-
DC44 Alfred Nzo District Municipality	110 000	63 800	63 800	-	46 200	58%
Free State Province	374 617	265 337	286 617	21 280	109 280	71%
FS161 Letsemeng Local Municipality	25 532	16 232	16 232	-	9 300	64%
FS162 Kopanong Local Municipality	32 000	17 400	17 400	-	14 600	54%
FS163 Mohokare Local Municipality	31 000	24 800	24 800	-	6 200	80%
FS181 Masilonyana Local Municipality	12 000	10 100	10 100	-	1 900	84%
FS182 Tokologo Local Municipality	15 000	15 000	15 000	-	-	100%
FS183 Tswelopele Local Municipality	12 000	10 400	10 400	-	1 600	87%
FS184 Matjhabeng Local Municipality	25 000	9 500	17 500	8 000	15 500	38%
FS185 Nala Local Municipality	11 000	4 600	4 600	-	6 400	42%
FS191 Setsoto Local Municipality	27 825	21 425	21 425	-	6 400	77%
FS192 Dihlabeng Local Municipality	16 000	12 320	12 320	-	3 680	77%
FS193 Nketoana Local Municipality	25 000	11 250	19 250	8 000	13 750	45%
FS194 Maluti- a-Phofung Local Municipality	25 000	19 250	19 250	-	5 750	77%
FS195 Phumelela Local Municipality	22 260	17 140	17 140	-	5 120	77%
FS196 Mantsopa Local Municipality	15 000	15 000	15 000	-	-	100%
FS201 Moqhaka Local Municipality	16 500	7 425	12 705	5 280	9 075	45%
FS203 Ngwathe Local Municipality	26 500	20 405	20 405	-	6 095	77%
FS204 Metsimaholo Local Municipality	17 000	13 090	13 090	-	3 910	77%
FS205 Mafube Local Municipality	20 000	20 000	20 000	-	-	100%

Water Services Infrastructure Grant: 5B Per Province and Municipality

Name of Province and Municipality	Grant Allocation	Transfer			Spent	
	Division of Revenue Act (DoRA) Allocation	Actual Transfer (2021/12/31)	DoRA Cumulative Payment Schedule (2021/12/31)	Funds Withheld (2021/12/31)	Variance/ Available budget	Expenditure as % of adjusted budget
	R'000	R'000	R'000	R'000	R'000	%
Gauteng Province	18 000	15 000	15 000	-	3 000	83%
GT422 Midvaal Local Municipality	19 000	11 000	11 000	-	8 000	58%
GT423 Lesedi Local Municipality	45 000	30 000	30 000	-	15 000	67%
GT481 Mogale City Local Municipality	40 000	29 159	29 159	-	10 841	73%
GT484 Merafong City Local Municipality	50 000	35 000	35 000	-	15 000	70%
GT485 Rand West City Local Municipality	897 050	485 000	545 000	60 000	412 050	54%
Kwa-Zulu Natal Province	72 350	35 000	35 000	-	37 350	48%
DC21 Ugu District Municipality	40 000	20 000	20 000	-	20 000	50%
KZN225 Msunduzi Local Municipality	85 000	65 000	65 000	-	20 000	76%
DC22 uMgungundlovu District Municipality	80 000	55 000	55 000	-	25 000	69%
DC23 uThukela District Municipality	89 000	50 000	50 000	-	39 000	56%
DC24 uMzinyathi District Municipality	40 000	10 000	10 000	-	30 000	25%
KZN252 Newcastle Local Municipality	60 000	10 000	30 000	20 000	50 000	17%
DC25 Amajuba District Municipality	110 000	70 000	70 000	-	40 000	64%
DC26 Zululand District Municipality	75 000	-	40 000	40 000	75 000	0%
DC27 uMkhanyakude District Municipality	30 000	30 000	30 000	-	-	100%
KZN282 Umhlathuze Local Municipality	70 000	35 000	35 000	-	35 000	50%
DC28 King Cetshwayo District Municipality	55 000	35 000	35 000	-	20 000	64%
DC29 ILembe District Municipality	90 700	70 000	70 000	-	20 700	77%
DC43 Harry Gwala District Municipality	315 449	195 449	210 449	15 000	120 000	62%
Limpopo Province	42 363	22 363	22 363	-	20 000	53%
DC33 Mopani District Municipality	44 000	44 000	44 000	-	-	100%
DC34 Vhembe District Municipality	65 000	30 000	30 000	-	35 000	46%
LIM354 Polokwane Local Municipality	95 000	65 000	65 000	-	30 000	68%
DC35 Capricorn District Municipality	32 086	22 086	22 086	-	10 000	69%
LIM366 Bela Bela Local Municipality	37 000	12 000	27 000	15 000	25 000	32%
LIM367 Mogalakwena Local Municipality	18 000	15 000	15 000	-	3 000	83%

Water Services Infrastructure Grant: 5B per province and municipality

Name of Province and Municipality	Grant Allocation	Transfer			Spent	
	Division of Revenue Act (DoRA) Allocation	Actual Transfer (2021/12/31)	DoRA Cumulative Payment Schedule (2021/12/31)	Funds Withheld (2021/12/31)	Variance/ Available budget	Expenditure as % of adjusted budget
	R'000	R'000	R'000	R'000	R'000	%
Mpumalanga Province	571 000	332 600	347 600	15 000	238 400	58%
MP301 Chief Albert Luthuli Local Municipality	64 000	34 000	34 000	-	30 000	53%
MP302 Msukaligwa Local Municipality	50 000	40 000	40 000	-	10 000	80%
MP303 Mkhondo Local Municipality	70 000	42 000	42 000	-	28 000	60%
MP304 Pixley Ka Seme Local Municipality	85 000	35 000	35 000	-	50 000	41%
MP307 Govan Mbeki Local Municipality	16 000	16 000	16 000	-	-	100%
MP313 Steve Tshwete Local Municipality	45 000	35 000	35 000	-	10 000	78%
MP314 Emakhazeni Local Municipality	20 000	13 000	13 000	-	7 000	65%
MP315 Thembisile Local Municipality	51 000	27 600	27 600	-	23 400	54%
MP321 Thaba Chweu Local Municipality	25 000	15 000	15 000	-	10 000	60%
MP324 Nkomazi Local Municipality	55 000	35 000	35 000	-	20 000	64%
MP325 Bushbuckridge Local Municipality	60 000	35 000	35 000	-	25 000	58%
MP326 City of Mbombela	30 000	5 000	20 000	15 000	25 000	17%

Water Services Infrastructure Grant: 5B per province and municipality

Name of Province and Municipality	Grant Allocation		Transfer		Spent	
	Division of Revenue Act (DoRA) Allocation	Actual Transfer (2021/12/31)	DoRA Cumulative Payment Schedule (2021/12/31)	Funds Withheld (2021/12/31)	Variance/ Available budget	Expenditure as % of adjusted budget
	R'000	R'000	R'000	R'000	R'000	%
Northern Cape Province	284 138	203 629	227 310	23 681	80 509	72%
NC451 Joe Morolong Local Municipality	47 200	37 760	37 760	-	9 440	80%
NC452 Gasegonyana Local Municipality	30 000	24 000	24 000	-	6 000	80%
NC453 Gamagara Local Municipality	15 938	7 969	12 750	4 781	7 969	50%
NC061 Richtersveld Local Municipality	10 000	8 000	8 000	-	2 000	80%
NC062 Nama Khoi Local Municipality	5 000	4 000	4 000	-	1 000	80%
NC064 Kamiesberg Local Municipality	5 000	4 000	4 000	-	1 000	80%
NC065 Hantam Local Municipality	10 000	8 000	8 000	-	2 000	80%
NC066 Karoo Hoogland Local Municipality	10 000	8 000	8 000	-	2 000	80%
NC067 Khai-Ma Local Municipality	10 000	5 000	8 000	3 000	5 000	50%
NC071 Ubuntu Local Municipality	4 000	3 200	3 200	-	800	80%
NC072 Umsobomvu Local Municipality	7 000	5 600	5 600	-	1 400	80%
NC073 Emthanjeni Local Municipality	8 000	4 000	6 400	2 400	4 000	50%
NC074 Kareeberg Local Municipality	5 000	4 000	4 000	-	1 000	80%
NC075 Renosterberg Local Municipality	5 000	2 500	4 000	1 500	2 500	50%
NC076 Thembelihle Local Municipality	7 000	5 600	5 600	-	1 400	80%
NC077 Siyathemba Local Municipality	10 000	8 000	8 000	-	2 000	80%
NC078 Siyancuma Local Municipality	5 000	4 000	4 000	-	1 000	80%
NC082 !Kai !Garib Local Municipality	4 000	2 000	3 200	1 200	2 000	50%
NC084 Kheis Local Municipality	5 000	2 500	4 000	1 500	2 500	50%
NC085 Tsantsabane Local Municipality	6 000	3 000	4 800	1 800	3 000	50%
NC086 Kgatelopele Local Municipality	5 000	4 000	4 000	-	1 000	80%
NC087 //Khara Hais/Mier Local Municipality	10 000	5 000	8 000	3 000	5 000	50%
NC091 Sol Plaatjie Local Municipality	25 000	20 000	20 000	-	5 000	80%
NC092 Dikgatlong Local Municipality	10 000	5 000	8 000	3 000	5 000	50%
NC093 Magareng Local Municipality	5 000	2 500	4 000	1 500	2 500	50%
NC094 Phokwane Local Municipality	20 000	16 000	16 000	-	4 000	80%

Water Services Infrastructure Grant: 5B per province and municipality

Name of Province and Municipality	Grant Allocation	Transfer			Spent	
	Division of Revenue Act (DoRA) Allocation	Actual Transfer (2021/12/31)	DoRA Cumulative Payment Schedule (2021/12/31)	Funds Withheld (2021/12/31)	Variance/ Available budget	Expenditure as % of adjusted budget
	R'000	R'000	R'000	R'000	R'000	%
North West Province	350 073	170 000	253 084	83 084	180 073	49%
NW371 Moretele Local Municipality	79 042	65 000	65 000	-	14 042	82%
NW373 Rustenburg Local Municipality	77 947	-	30 000	30 000	77 947	0%
NW375 Moses Kotane Local Municipality	71 216	25 000	46 216	21 216	46 216	35%
DC39 Dr Ruth Segomtsi Mompti District Municipality	66 868	30 000	56 868	26 868	36 868	45%
NW403 City of Matlosana Local Municipality	10 000	5 000	10 000	5 000	5 000	50%
NW404 Maquassi Hills Local Municipality	30 000	30 000	30 000	-	-	100%
NW405 JB Marks Local Municipality /	15 000	15 000	15 000	-	-	100%
Western Cape Province	129 000	68 569	85 065	16 496	60 431	53%
WC011 Matzikama Local Municipality	41 935	20 000	20 000	-	21 935	48%
WC012 Cederberg Local Municipality	4 600	4 600	4 600	-	-	100%
WC013 Bergrivier Local Municipality	6 596	6 596	6 596	-	-	100%
WC023 Drakenstein Local Municipality	4 095	4 095	4 095	-	-	100%
WC026 Langeberg Local Municipality	20 000	3 000	10 000	7 000	17 000	15%
WC031 Theewaterkloof Local Municipality	2 500	2 500	2 500	-	-	100%
WC032 Overstrand Local Municipality	5 182	5 182	5 182	-	-	100%
WC033 Cape Agulhas Local Municipality	7 700	7 700	7 700	-	-	100%
WC034 Swellendam Local Municipality	10 707	5 707	5 707	-	5 000	53%
WC041 Kannaland Local Municipality	10 000	1 000	5 000	4 000	9 000	10%
WC044 George Local Municipality	3 082	3 082	3 082	-	-	100%
WC048 Knysna Local Municipality	5 107	3 107	3 107	-	2 000	61%
WC051 Laingsburg Local Municipality	7 496	2 000	7 496	5 496	5 496	27%
Total Water Services Infrastructure Grant (WSIG)	3 620 327	2 049 191	2 341 350	292 159	1 571 136	57%

WATER IS LIFE - SANITATION IS DIGNITY

Water Services Infrastructure Grant: 6B Per Project / Water Services Authority/ Benefitting Municipality

WATER IS LIFE - SANITATION IS DIGNITY



water & sanitation
Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA



Eastern Cape, Free State and KwaZulu-Natal provinces

Water Services Infrastructure Grant: 6B per project and municipality

Project Name	Benefitting Municipality/ Water Services Authority	Adjusted budget	Year to date cumulative actual spending	Available budget/ Variance	Expenditure as % of adjusted budget
		R'000	R'000	R'000	%
Eastern Cape Province		158 233	-	158 233	-
Ndlambe Drought Intervention	Ndlambe Local Municipality	158 233	-	158 233	-
Free State Province		108 750	4 059	104 691	4%
Water Services Infrastructure Grant (WSIG)		78 000	4 059	73 941	5%
Kopanong Drought Project	Kopanong Local municipality	6 000	-	6 000	-
Mohokare Drought Project	Mohokare Local municipality	5 000	-	5 000	-
Dr Windburg/Brandfort Eqp Bholes	Masilonyana Local Municipality	6 000	869	5 131	14%
Maluti A Phofung Drought Project	Maluti A Phofung Local Municipality	34 810	-	34 810	-
Dr Qwaqwa:Comet To Ha Rankopane	Maluti A Phofung Local Municipality	1 989	1 689	300	85%
Dr Qwaqwa DEV & EQP Boreholes	Maluti A Phofung Local Municipality	1 501	1 501	-	100%
Moqhaka Drought Project	Moqhaka Local Municipality	19 000	-	19 000	-
Mafube Drought Project	Mafube Local Municipality	4 000	-	4 000	-
Bucket Eradication Programme (BEP)		30 750	-	30 750	-
Senekal	Masilonyana Local municipality	30 750	-	30 750	-
Kwazulu Natal		460	460	-	100%
Nongoma and Abaqulusi Intervention	Zululand District Municipality	460	460	-	100%

Gauteng, Limpopo and Mpumalanga provinces

Water Services Infrastructure Grant: 6B per project and municipality

Project Name	Benefitting Municipality/ Water Services Authority	Adjusted budget	Year to date cumulative actual spending	Available budget/ Variance	Expenditure as % of adjusted budget
		R'000	R'000	R'000	%
Gauteng Province		30 576	-	30 576	-
Covid 19 Sustainability project	Midvaal Local Municipality	10 192	-	10 192	-
Covid 19 Sustainability project	Merafong Local Municipality	10 192	-	10 192	-
Covid 19 Sustainability project	Rand West Local Municipality	10 192	-	10 192	-
Limpopo Province		173 196	36 904	136 292	21%
Thabazimbi Development of BWSS	Thabazimbi Local Municipality	44 540	9 981	34 559	22%
Lephalale Dev of W&S Sup Serv	Lephalale Local Municipality	20 655	15 406	5 249	75%
Modimolle WTWSS	Modimolle-Mookgopong Local Municipality	20 000	10 536	9 464	53%
Sekhukhune WTSS	Sekhukhune District Municipality	28 000	-	28 000	-
Cvd Lepelle Nkumpi LM	Lepelle Nkumbi Local municipality	4 896	-	4 896	-
Cvd Molemole LM	Modimolle-Mookgopong Local Municipality	4 911	-	4 911	-
Cvd Bela Bela LM	Bela - Bela Local Municipality	3 819	-	3 819	-
Cvd Mogalakwena LM	Mogalakwena Local Municipality	16 931	-	16 931	-
Cvd Mopani DM	Mopani District Municipality	18 000	981	17 019	5%
Cvd Polokwane LM	Polokwane Local Municipality	4 747	-	4 747	-
Cvd Capricorn DM	Capricorn District Municipality	6 697	-	6 697	-
Mpumalanga Province		95 000	63 646	31 354	67%
Rooikoppen Sewer Upgrade	Lekwa Local Municipality	70 000	50 055	19 945	72%
Delmas WWTW Upgrade	Delmas Local Municipality	25 000	13 591	11 409	54%

Northern Cape and North West provinces

Water Services Infrastructure Grant: 6B per project and municipality

Project Name	Benefitting Municipality/ Water Services Authority	Adjusted budget R'000	Year to date cumulative actual spending R'000	Available budget/ Variance R'000	Expenditure as % of adjusted budget %
Northern Cape Province		126 226	24 996	101 230	20%
Water Services Infrastructure Grant (WSIG)		71 626	18 932	52 694	26%
Cvd Sol Plaatjie Lm Sust Wat Sup	Siyancuma Local Municipality	10 598	1 443	9 155	14%
Cvd Siyancuma Lm Sust Wat Supp	Siyancuma Local Municipality	19 170	321	18 849	2%
Dr Joe Moro Lm:Contin Of Var Prj	Joe Morolong Local Municipality	41 858	17 168	24 690	41%
Bucket Eradication Programme (BEP)		54 600	6 064	48 536	11%
Griekwastad	Siyancuma Local Municipality	33 600	-	33 600	-
Maranteng	Sol Plaatjie Local Municipality	13 000	6 064	6 936	47%
Motswedimosa	Sol Plaatjie Local Municipality	8 000	-	8 000	-
Northern West Province		47 251	31 632	15 619	67%
Mafikeng & Ramtsh Mla Rws	Ngaka Modiri Molema District Municipality	12 910	4 318	8 592	33%
Madibeng Refub & Augm Of Wtr Inf	Madibeng Local Municipality	8 500	3 766	4 734	44%
Bulk Wat Distr & Refurbishment	Kgetlengrivier Local Municipality	18 500	16 207	2 293	88%
No Projects	Ngaka Modiri Molema District Municipality	7 341	7 341	-	100%
Total Water Services Infrastructure Grant (WSIG): Indirect Grant		739 692	161 697	577 995	22%

Thank you

