

Cumulative 2023/24 first quarter performance and expenditure report for the Department of Water and Sanitation (Vote 41)

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Designation: Director-General
Date: 29 August 2023

WATER IS LIFE - SANITATION IS DIGNITY



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA



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Purpose

To brief the Portfolio Committee on the Department of Water and Sanitation's first quarter performance for the 2023/24 financial year

Introduction (1)

- Key strategic areas of progress:
 - The Regulator Commission has been established as an advisory body to advise the Minister and regulation branch of the department, to assist with the strengthening and improvement of the regulation function
 - The reconfiguration of the Water Boards has been completed in terms of decision-making and is at an advanced stage of implementation
 - Three additional Catchment Management Agencies have been established to facilitate management of water resources at a local level as follows:
 - Pongola-Mzimkhulu in KwaZulu-Natal,
 - Mzimvubu-Tsitsikama in the Eastern Cape
 - Vaal-Orange in the Free State, Gauteng, Northern Cape and some parts of the North West
 - The operating area for Breede-Gouritz CMA has been extended to include the Berg-Olifants for the entire Western Cape Province and will now be Breede-Olifants CMA
 - The Blue, Green and No-drop Watch reports were issued in June 2023 and the full Blue Drop and No-drop reports will be issued by the end of September 2023

Introduction (2)

- Transformation of irrigation boards to water user associations
 - Minister issued a gazette notice in April 2023 for the remaining Irrigation Boards to prepare and submit their proposals for transformation into WUAs by end of July 2023
 - Minister wrote letters to individual irrigation boards notifying them about the directive, timelines and submission process
 - CMAs and Proto-CMAs held meetings with irrigation boards to clarify the notice, expectations and procedures to be followed (April to July 2023)
 - By end July, approximately a fifth of the remaining IBs had submitted transformation proposals, most requested extensions due to the complexity of the change process and the need for stakeholder consultations

Introduction (3)

The department has made the following progress with legislation:

- The Bill for the establishment of the National Water Resource Infrastructure Agency has been submitted to Parliament. The Agency will own and manage national water resource infrastructure, and raise finance for further development of infrastructure
- The Water Services Amendment Bill is en-route Cabinet for approval so that the Bill can be published for public comment. Amendment of the Water Services Act will bring about water services reforms required to address the financial and service delivery sustainability challenges of the water services sector
- The National Water Amendment Bill is also en-route Cabinet for approval so that the Bill can be published for public comment. The Bill enhances and strengthens regulatory aspects to ensure that the country's water resources are managed, protected, used, and conserved, while promoting equity and redressing past imbalances. The redress of past imbalances will ensure that all citizens of the country have access to water. The amendments are further intended to clarify certain clauses of the Act which have resulted in different interpretations and applications of the law

STATUS ON THE RECONFIGURATION OF THE WATER BOARDS (1)

PROPOSALS	TIMELINES	PLAN/PROGRESS
Reconfiguration of Rand Water	December 2023	<p>Rand Water boundary will be extended to cover Mpumalanga and Gauteng Province.</p> <ul style="list-style-type: none"> • The Minister published a Gazette Notice on 28 November 2022 in terms of Section 28(1) of the WSA for sixty (60) days outlining his intentions to extend the service area of Rand Water to Provide Bulk Water Services to the entire Mpumalanga Province. • Political Consultations in Mpumalanga: (Ministry to confirm date) • Final due Diligence is due on 30 October 2023
Reconfiguration of Lepelle Northern Water	December 2023	<p>Lepelle boundary will be extended to cover Limpopo Province.</p> <ul style="list-style-type: none"> • Technical discussions initiated between Lepelle and Magalies on assets transfers. • High level desktop due diligence analysis is due by end of September 2023 • Gazette notice to be published on the extension to cover Limpopo Province.
Reconfiguration of Magalies Water	December 2023	<ul style="list-style-type: none"> • Transfer of Rand Water's asset in Rustenburg from Rand Water to Magalies Water and transfer of Magalies Water assets to Rand Water. • Final due Diligence is due on 30 September 2023
Reconfiguration of Bloem Water	July 2023	<ul style="list-style-type: none"> • Bloem Water services the entire Free State and Northern Cape and have taken over the staff, assets and liabilities from Sedibeng with effect from 01 Aug 2022. • Final Gazette to change the name of Bloem Water to Vaal Central Water Board was published in July 2023 • Selection Panel for the appointment of Board of Vaal Central Water Board held its meeting on 31 July 2023
Reconfiguration of Amatola Water	December 2023	<p>Amatola Water Board will be responsible the Eastern Cape.</p> <ul style="list-style-type: none"> • The Minister published a Gazette Notice on 14 November 2022 in terms of Section 28(1) of the WSA for sixty (60) days outlining intentions to extend the service area of Amatola Water to cover the entire Eastern Cape Province. • High level desktop due diligence analysis is due by end of September 2023
Reconfiguration of Overberg Water	December 2023	<p>Overberg Water Board will be responsible the Western Cape</p> <ul style="list-style-type: none"> • The Minister published a Gazette Notice on 3 November 2022 in terms of Section 28(1) of the WSA for sixty (60) days outlining intentions to extend the service area of Overberg Water to cover the entire Western Cape Province. • High level desktop due diligence analysis is due by end of September 2023

STATUS ON THE RECONFIGURATION OF THE WATER BOARDS (2)

ACTIVITY	PROGRESS
Disestablishment of Mhlathuze Water and name change of Umgeni Water to uMngeni - uThukela Water	<ul style="list-style-type: none"> • Extension of the boundary of Umgeni Water to include Mhlathuze Water to form a single Water Board in the KwaZulu-Natal Province, effective 01 July 2023. • Mhlathuze Water has been disestablished and delisted as a schedule 3B of the Public Finance Management Act, 1999 (Act No 1 of 1999) (PFMA) • Name change of Umgeni Water to uMngeni - uThukela Water, effective 01 July 2023. • Call for nomination for the appointment of Board of uMngeni - uThukela Water was advertised on 24 June 2023 and closed on 21 July 2023.

ACTIVITY	PROGRESS
Disestablishment of Sedibeng Water	<ul style="list-style-type: none"> • Disestablished and delisted • Areas, assets and liabilities transferred to Bloem Water and Magalies Water since July 2022

PART A: EXECUTIVE SUMMARY

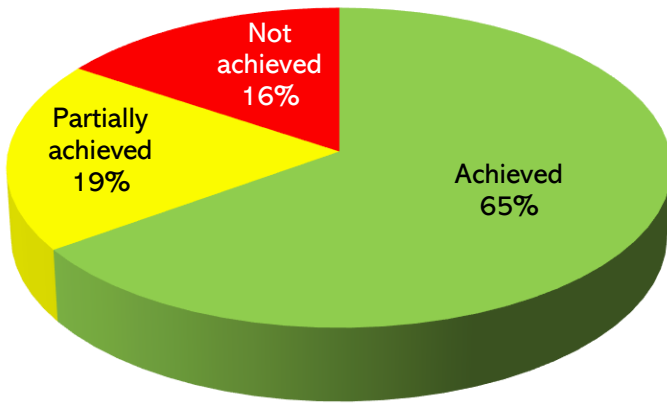
- Comparison of non-financial and financial performance
- Overview of the Department's budget programme performance
- Consolidated progress in implementing the 2017 preferential procurement regulations
- Consolidated procurement from designated groups

Comparison of non-financial and financial performance

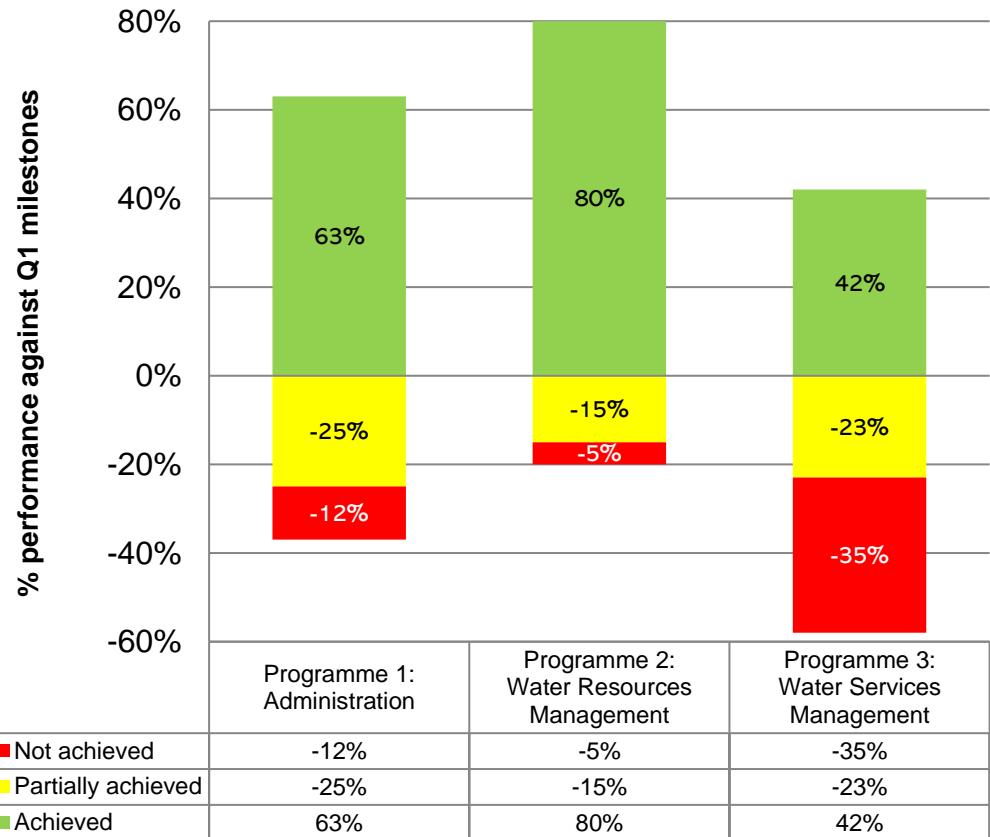
Programme		% actual achievement	% budget spent	Areas of underperformance
1	Administration	63%	26%	<ul style="list-style-type: none"> • Implementation of risk management plan • Reduction of vacancy rate for engineers and scientists • Implementation of the financial recovery plan • Expenditure on annual budget • Reduction of debtor days
2	Water Resource Management	80%	39%	<ul style="list-style-type: none"> • Projects in preparation readiness • Water resource projects under construction • Dam safety rehabilitation projects • Construction of conveyance systems • Finalisation of water use license applications • Monitoring of water users • Investigation of reported non-compliance
3	Water Services Management	42%	5%	<ul style="list-style-type: none"> • Assessment of water losses in water supply systems • Assessments for compliance with No-Drop • Water Service Authorities' MuSSA online registration • Implementation of national integrated sanitation plan • Construction and completion of mega and large regional bulk infrastructure projects • Construction of projects funded through BFI • Assessment of water supply systems for compliance • Construction and completion of water services infrastructure projects • Eradication of bucket sanitation system • Water board performance analysis and reconfiguration
Total		65%	14%	

Overview of the overall first quarter performance of the Department

Consolidated performance

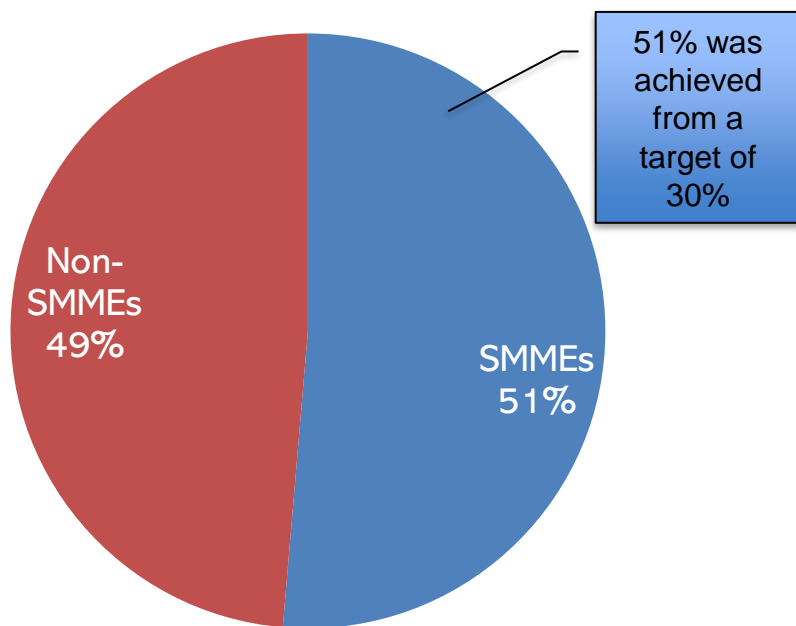


Consolidated performance per programme

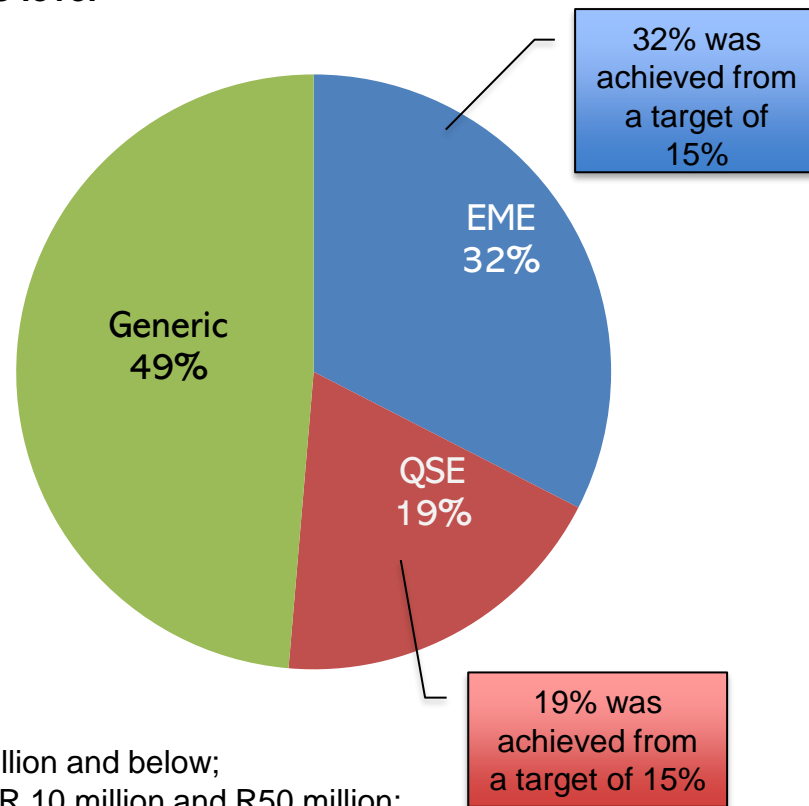


Consolidated progress in implementing the 2017 preferential procurement regulations

Consolidated first quarter procurement



Consolidated first 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 procurement for designated groups



Women ownership: 50% and above

- 56% of the Department's procurement awarded
- Value awarded to companies: over R760 million



Youth ownership: 50% and above

- 10% of the Department's procurement awarded
- Value awarded to companies: over R129 million



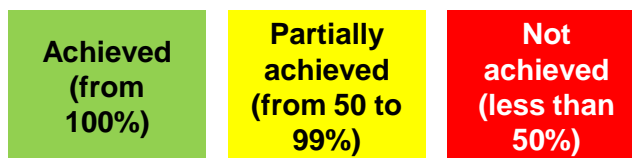
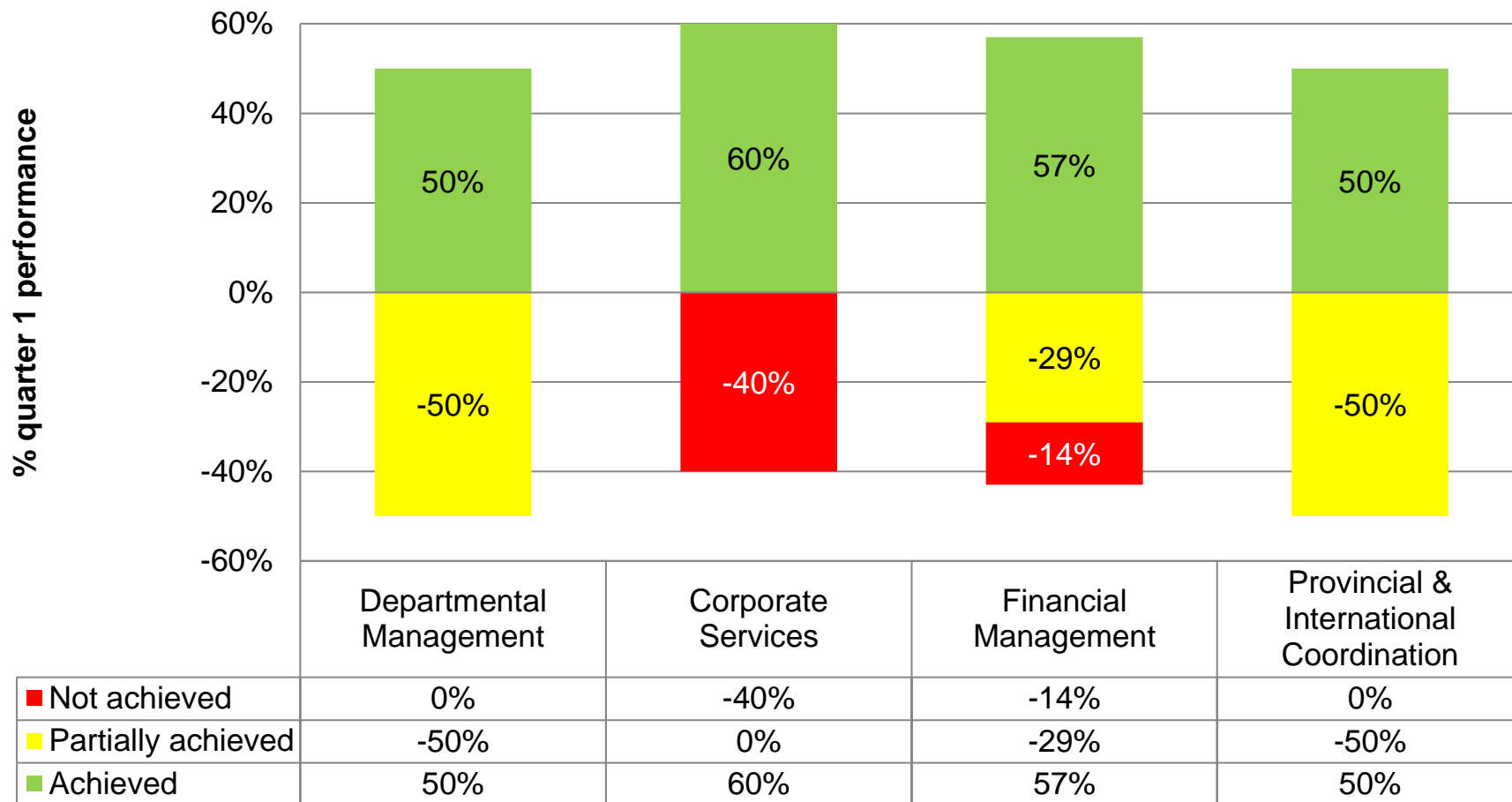
People with disability: 50% and above

- 2% of the Department's procurement awarded
- Value awarded to companies: over R27 million

PART B: OVERVIEW OF NON-FINANCIAL PERFORMANCE

- Performance analysis per budget programme
- Summary of quarterly achievement per budget programme
- Details on areas of partial and non-achievement

Programme 1: Administration performance overview per budget sub-programme



Programme 1: Administration summary of quarterly achievements

Departmental Management	Corporate Services
<ul style="list-style-type: none"> • 25% compliance with the approved audit action plan • 83% implementation of risk management plan 	<ul style="list-style-type: none"> • 839 engineers and scientist posts filled • 807 training interventions implemented • 20 security assessments for facilities and installations conducted • Maintained 100% availability of information technology systems • Implementation of 546 communication and stakeholder management activities
Financial Management	Provincial & International Coordination
<ul style="list-style-type: none"> • SMME procurement at 51% of which: <ul style="list-style-type: none"> ○ 19% targeted procurement spent on qualifying small enterprises (QSEs) ○ 32% targeted procurement spent of exempted micro enterprises (EMEs) • Targeted procurement spent on designated groups with ownership at 50% and above: <ul style="list-style-type: none"> ○ Women account for 56% ○ Youth account for 10% ○ People with disabilities account for 2% 	<ul style="list-style-type: none"> • Implementation of annual international relations programme as follows: <ul style="list-style-type: none"> ○ 1 initiatives ○ 6 agreements ○ 10 obligatory • Implementation of annual international relations programme as follows: <ul style="list-style-type: none"> ○ 4 project stakeholder engagements ○ 1 IGR ○ 4 capacity building forum ○ 3 partnership sustained

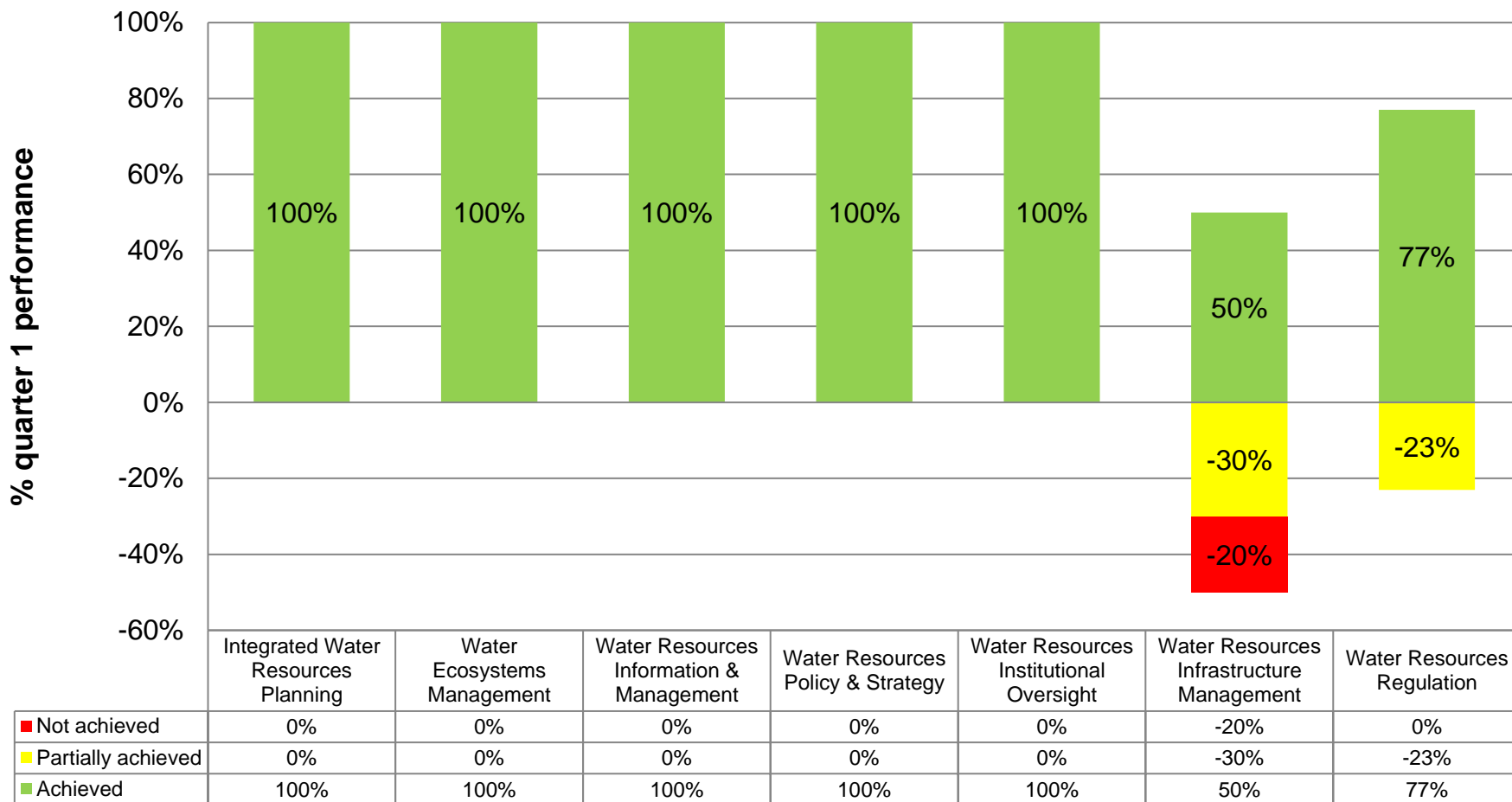
Programme 1: Administration details on areas of partial and non-achievement...(1)

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Departmental Management					
1.1.2	Percentage compliance with the implementation of risk management plan	100%	83%	Under by 17%	Target partially met As the risk maturity was not conducted, awaiting the appointment of an independent service provider.
Corporate Services					
1.1.3	Percentage of vacancy rate for engineers and scientists	≤10%	40% vacancy rate (i.e. 562 vacant of 1401 posts)	Over by 30%	Target not met The new organisational structure under implementation increased the scientist and engineering posts

Programme 1: Administration details on areas of partial and non-achievement...(2)

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Financial Management					
1.4.1	Percentage implementation of the financial recovery and turnaround plan	90%	89%	Under by 1%	Target partially met The 1% under achievement is due to outstanding cases for irregular, fruitless and wasteful expenditure.
1.4.2	Percentage expenditure on annual budget	22%	14%	Under by 8%	Target partially met Transfer of grants to municipalities and water boards which are only due during the second quarter
1.4.3	Number of debtor days	150 days	363 days	Increased by 213 days	Target not met The deviation is due to the increased debtors' book, revenue collection measures are being implemented including incentive scheme with repayment agreements.

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%)
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Programme 2: Water Resource Management summary of quarterly achievements... (1)

Integrated Water Resource Planning	Water Ecosystems Management
<ul style="list-style-type: none"> • Update of the National Water & Sanitation Master Plan • Monitoring on reconciliation strategies for Mgeni and Amathole water supply systems • Risk and vulnerability assessments for the water sector • Status on the EIA study of Coerney balancing Dam • Operating rules and specialist strategies completed for 9 water supply systems 	<ul style="list-style-type: none"> • Groundwater report for Keiskamma catchment area • Ecological consequence report for the Usutu-Mhlathuze catchment area • Eco-categorization of priority wetlands report for the Luvuvhu catchment area
Water Resources & Information Management	Water Resources Institutional Oversight
<ul style="list-style-type: none"> • 85 rivers implemented river eco-status monitoring • 6 water resource monitoring programmes reviewed and maintained (i.e. surface water, ground water, national chemical, national eutrophication and national microbial monitoring programmes) • 6 water and sanitation information systems maintained (i.e. National Integrated Water Information; Hydrological Information; National Geohydrological Information; Water Management; Geographical Information and Flood Monitoring and Forecasting systems) • Report on the implementation of the National Digitised Integrated Water and Sanitation monitoring system design • Environmental, OHS and contract management obtained for constructing and refurbishing gauging stations 	<ul style="list-style-type: none"> • Annual performance plans and quarterly reports for 2 CMAs, TCTA and WRC evaluated • Stakeholder consultation on the business case of the Limpopo-Olifants CMA conducted • Status on transforming Keimoes irrigation board (amalgamation of 9 irrigation boards) into water user association

Programme 2: Water Resource Management summary of quarterly achievements ... (2)

Water Resources Infrastructure Management

- 186 maintenance projects completed as planned
- Unscheduled maintenance was kept at 4%
- 2 dam safety evaluations conducted
- Adherence to water supply agreements / authorisations and operating rules at 118%
- 279 job opportunities created through implementing bulk raw water and operations of water resources infrastructure projects

Water Resources Regulation

- Resource quality objective monitoring framework updated
- Situational assessment for Inkomati-Usutu catchment mitigation strategies for mine water and wastewater treatment works completed
- Catchment vision plan for mine water and wastewater management for the Crocodile developed
- Monitoring of the waste discharge charge water resource monitoring in the Vaal
- Preparatory work for the raw water charges undertaken
- 2023/24 water research levy gazette published
- Analysis of the legislative gap on the establishment of water economic regulator conducted
- Water allocation reform: 167 properties in the Orange water management area verified
- Planning processes for the Green Drop assessment undertaken
- 127 wastewater systems monitored for compliance against regulatory requirements

Water Resources Policy and Strategy

- National Water Amendment Bill presented to the FOSAD clusters & cabinet for approval
- NWRS-3: Internal stakeholders, National Planning and SDG 6 working group consulted on the development of the implementation plan

Programme 2: Water Resource Management details on areas of partial and non-achievement

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Water Resources Infrastructure Management					
3.4.1	Number of bulk raw water projects in preparation for implementation	2	1	Under by 1	Target partially met <u>Raising of Gcuwa Weir</u> : 3D model study not completed
3.4.2	Number of bulk raw water projects under construction	3	1	Under by 2	Target not met <ul style="list-style-type: none"> • <u>Tzaneen Dam</u>: The site handover to the contractor was delayed due to awaiting of the application for the construction permit from the Department of Employment & Labour. As this has been obtained, site preparation is underway. • <u>Clanwillam Dam</u>: Delays with the procurement of the procurement of materials and sub- contractors. An acceleration plan is underway to implement the project.

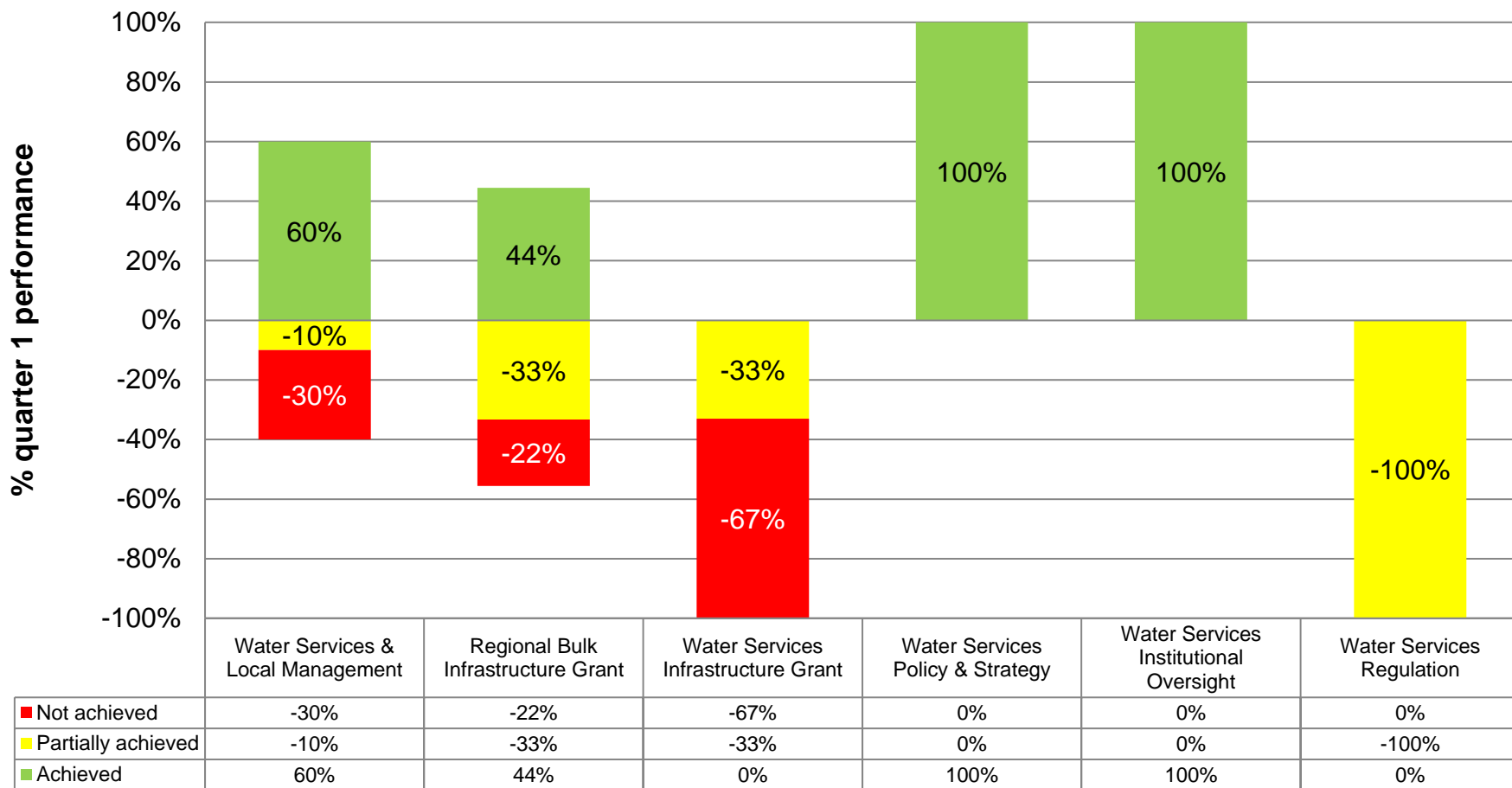
Programme 2: Water Resource Management details on areas of partial and non-achievement... (2)

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Water Resources Infrastructure Management					
3.5.4	Number of dam safety rehabilitation projects completed	2 projects under construction	1 project under construction	Under by 1	Target partially met Bloemhof Dam: Construction is currently at 9% instead of 25% due to the contractor poor performance.
3.5.5	Number of kilometres of conveyance systems rehabilitated per annum	1km	0.268km	Under by 0.732km	Target partially met The contractor had to attend to emergency work of a leaking syphon, damaging road P135-1. All resources had to be diverted from canal lining to replace the syphon leakage.

Programme 2: Water Resource Management details on areas of partial and non-achievement... (3)

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Water Resources Regulation					
5.1.4	Percentage of applications for water use authorisation finalised within applicable period	80%	65% (180 of 277)	Under by 15% (42 of 277)	Target partially met Officials that are performing the water use authorization function are also performing other functions. The Department is still in the process of finalising recruitment of dedicated human resources for this function.
5.1.5	Number of water users monitored for compliance	104	94	Under by 10	Target partially met The assessments have been deferred to subsequent quarters.
5.1.6	Percentage of reported non-compliant cases investigated	80%	61% (83 of 109)	Under by 15% (26 of 109)	Target partially met Most of the investigations have been completed but the reports were still being finalised at the time of reporting.

Programme 3: Water Services Management performance overview per budget sub-programme



Programme 3: Water Services Management summary of quarterly achievements

Water Services & Local Management	Regional Bulk Infrastructure Grant
<ul style="list-style-type: none"> • 4 water conservation and demand management strategies updated • 3 feasibility studies and 2 implementation readiness for water and wastewater • Situational assessment for water and sanitation reliability completed in 7 district municipalities • Status report on Municipal Priority Action Plan gap analysis developed • National Faecal Sludge Management Strategy dissemination plan developed 	<ul style="list-style-type: none"> • A total of 76 regional bulk project phases under construction of which <ul style="list-style-type: none"> ○ 14 are mega project phases ○ 44 are large project phases ○ 18 are small project phases • A total of 2 project phases completed of which <ul style="list-style-type: none"> ○ 1 are large project phases ○ 1 are small project phases • 163 job opportunities created through implementing RBIP infrastructure projects
Water Services Infrastructure Grant	Water Services Regulation
<ul style="list-style-type: none"> • 265 small WSIG projects under construction • 20 small WSIG projects completed • Implementation of the Vaal, Giyani, Maluti-a-Phofung, and Matjhabeng intervention projects 	<p>91 non-compliant water supply systems monitored against the regulatory requirements</p>
Water Services Policy and Strategy	Water Services Institutional Oversight
<p>OCSLA comments on the Water Services Amendment Bill was submitted have been addressed. A task team meeting was held to discuss and update the Bill on the licensing of WSPs based on task team input.</p>	<ul style="list-style-type: none"> • Water boards: shareholder compacts, business plans and reports assessed • Notice for establishing a single water board in KwaZulu-Natal (i.e. uMngeni-uThukela)

Progress on provincial projects funded through grants

Province	Regional bulk infrastructure		Water services infrastructure		Budget for facility infrastructure		Interventions
	Construction	Completed	Construction	Completed	Construction	Completed	
Eastern Cape	11	0	44	2	-	-	
Free State	15	0	27	-	-	-	2
Gauteng	0	-	9	0	-	-	1
KwaZulu-Natal	4	1	53	1	2	-	1
Limpopo	12	0	84	1	0	-	1
Mpumalanga	25	0	21	1	-	-	
Northern Cape	3	-	19	4	-	-	
North West	4	-	0	6	-	-	
Western Cape	2	1	8	4	6	-	
Total	76	2	265	19	8	-	5

Achieved
(above
100%)

Achieved
(from 100%)

Partially
achieved
(from 50 to
99%)

Not
achieved
(less than
50%)

Recovery
from
previous FY

Programme 3: Water Services Management details on areas of partial and non-achievement

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Water Services and Local Management					
3.8.1	Number of large water supply systems assessed for water losses.	IWA water balance reporting requirements communicated with the 9 regional offices	Concluded the JICA NRW training for the three WSAs, Emalahleni, Dr. JS Moraka and Polokwane	IWA water balance reporting requirements not communicated with the 9 regional offices	Target not met The session is scheduled for quarter 2 to align the process with other programmes in the provinces.
3.8.2	Number of WSAs assessed for compliance with the requirements of the No Drop Regulatory Programme	No Drop Performance Assessment Tool (PAT) requirements communicated with the 9 regional offices.	Inception meeting held with the PsP on 29 June 2023 for the finalisation of the No Drop full Assessment.	No Drop Performance Assessment Tool (PAT) requirements communicated with the 9 regional offices.	Target not met The session is scheduled for quarter 2 to align the process with other programmes in the provinces

Programme 3: Water Services Management details on areas of partial and non-achievement...(2)

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Water Services and Local Management					
4.2.1	Annual MuSSA reports on water services authorities' performance in providing water and sanitation services	On-line registration of MUSSA by 144 municipalities	On-line registration of MUSSA by 143 municipalities	Under by 1	Target partially met WC: Swartland LM provided incomplete information on data custodians
5.2.2	National Sanitation Integrated Plan implemented	Sanitation Delivery Model per Settlement type reviewed	Draft Report on Sanitation Delivery Model per Settlement type reviewed	Sanitation delivery model per settlement type not reviewed	Target not met The report is planned for completion before end of July 2023

Programme 3: Water Services Management details on areas of partial and non-achievement... (3)

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Regional Bulk Infrastructure Grant					
3.9.3.1	Number of mega regional bulk infrastructure project phases under construction	17	14	Under by 3	Target partially met GP, KZN, MP: Delays in contractor appointments in 3 projects
3.9.4.1	Number of mega regional bulk infrastructure project phases completed	1	0	Under by 1	Target not met LP: Poor performance by the contractor resulted in delay in completion of phase 1 of the project
3.9.3.2	Number of large regional bulk infrastructure project phases under construction	55	44	Under by 8* (N.B. 2 completed in 2022/23 FY)	Target partially met <ul style="list-style-type: none"> • EC: Poor performance by the contractor • MP: Heavy rainfall/ floods affected progress at the project • WC: Geotechnical conditions
3.9.4.2	Number of large regional bulk infrastructure project phases completed	5	1	Under by 2* (N.B. 2 completed in 2022/23 FY)	Target not met EC: Poor performance by the contractor

Programme 3: Water Services Management details on areas of partial and non-achievement... (4)

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Regional Bulk Infrastructure Grant					
3.9.5.4	Number of regional bulk infrastructure projects phases funded through Budget Facility for Infrastructure (BFI) under construction	9	8	Under by 1	<p>Target partially met</p> <p>WC: Delays in finalising the designs by the municipality Overall progress = 65% (including design) Expenditure to date = R 326,8m 3 Sub-projects completed 7 Contracts under construction 8 Sub-projects in procurement</p>
Water Services Regulation					
5.3.2	Number of identified non-compliant water supply systems monitored against the regulatory requirements	98	91	Under by 7	<p>Target partially met</p> <p>The responsible personnel are performing other functions: the focus for the quarter was on concluding the Blue Drop confirmation assessments.</p>

Programme 3: Water Services Management details on areas of partial and non-achievement... (5)

Performance indicator		2023/24 quarter 1 target	2023/24 quarter 1 achievement	Deviation from quarterly target	Comments
Water Services Infrastructure Grant					
3.10.1	Number of small WSIG projects under construction	315	265	Under by 50	<p>Target partially met</p> <ul style="list-style-type: none"> • EC: delays in finalising planning and designs • GP & LP: delays in contractor appointments • NW: delays in finalising planning and designs
3.10.2	Number of small WSIG projects completed	45	19	Under by 26	<p>Target not met</p> <p>Delayed starting of projects affected the completion</p>
3.10.4	Number of existing bucket sanitation backlog systems in formal settlements replaced	500	0	Under by 500	<p>Target not met</p> <p>FS: Connections to households for sewage reticulation to the wastewater treatment works will be done when the required infrastructure under construction is completed.</p> <p>NC: engineering Services is working on the specifications document to address the requirement of at least providing pour flush toilets</p>

PART C: OVERVIEW OF FINANCIAL PERFORMANCE

- Cumulative expenditure against budget per budget programme
- Cumulative expenditure against budget for infrastructure grants

Main Account 2023/24 Financial Performance (1)

Programmes	2023/24 Original Appropriation	Year to date cumulative approved drawings	Year to date cumulative actual expenditure	Available budget/ Variance	Variance - Accumulated drawings and actual expenditure	Projections as % of Cumulative Drawings	Expenditure as % of Original Appropriation	%Variance - Accumulated drawings and actual expenditure
	R'000	R'000	R'000	R'000	R'000	%	%	%
Administration	2,047,590	536 231	527 747	1 519 843	8 484	26,19%	25,77%	0,41%
Water Resources Management	4,625,521	1 940 975	1 795 180	2 830 341	145 795	41,96%	38,81%	3,15%
Water Services Management	15,584,195	1 125 724	753 232	14 830 963	372 492	7,22%	4,83%	2,39%
Total Programmes	22,257,306	3 602 930	3 076 159	19 181 147	526 771	16,19%	13,82%	2,37%
Economic classification								
Current payments	3,545,317	817 259	841 011	2 704 289	(23 752)	23,05%	23,72%	-0,67%
Compensation of employees	1,790,160	447 807	457 583	1 332 577	(9 776)	25,01%	25,56%	-0,55%
Goods and services	1,755,140	369 452	383 428	1 371 712	(13 976)	21,05%	21,85%	-0,80%
Interest and rent on land	-	-	-	-	-	0,00%	0,00%	0,00%
Transfers and subsidies	14,061,490	1 974 057	1 609 960	12 451 530	364 097	14,04%	11,45%	2,59%
Province and municipalities	7,360,565	205	7	7 360 558	198	0,00%	0,00%	0,00%
Departmental agencies and accounts	3,376,090	1 565 368	1 565 367	1 810 723	1	46,37%	46,37%	0,00%
Foreign governments and international organisations	256,985	150 334	25 194	231 791	125 140	58,50%	9,80%	48,70%
Public corporations and private enterprises	3,032,960	243 377	-	3 032 960	243 377	8,02%	0,00%	8,02%
Non-profit institutions	1,652	617	600	1 052	17	37,35%	36,32%	1,03%
Households	33,238	14 156	18 792	14 446	(4 636)	42,59%	56,54%	-13,95%
Payments for capital assets	4,650,499	811 614	625 171	4 025 328	186 443	17,45%	13,44%	4,01%
Buildings and other fixed structures	4,436,296	731 421	551 457	3 884 839	179 964	16,49%	12,43%	4,06%
Machinery and equipment	154,647	34 193	21 038	133 609	13 155	22,11%	13,60%	8,51%
Software and other intangible assets	59,556	46 000	52 676	6 880	(6 676)	77,24%	88,45%	-11,21%
Payments for financial assets	17	-	17	-	(17)	0,00%	100,00%	-100,00%
Total economic classification	22 257 306	3 602 930	3 076 159	19 181 147	526 771	16,19%	13,82%	2,37%

Main Account 2023/24 Financial Performance (2)

- The expenditure for the period ended 30 June 2023 amounted to **R3.076 billion**, representing 13.82% of the total original appropriation of **R22.257 billion**, resulting in available budget of R19.181 billion for the financial year.
- The variance between the drawings and actual spending is **R526.771 million**. Significant over and under expenditure per economic classification is as follows:

Compensation of employees: (R9.776) million

- The overspending on compensation of employees is due to in-year cost of living adjustment from the 2023/24 wage settlement agreement with Labour Unions.
- The shortfall will be funded through budget reprioritization.

Goods and services: (R13.976) million

- The overspending is mainly due to invoices that could not be process at year-end due to systems error.
- These invoices are part of the rollover application to National Treasury.

Transfers and subsidies: R364.098 million

- The underspending is due to budget reprioritisation on transfers to public cooperations to fund interventions in Hammanskraal, Matjhabeng, Vaal Gamagara and Welbedaght Pipeline phase.
- Request for virements has been submitted to National Treasury for approval.

Payments for capital assets: R186.443 million

- The underspending is due slow-moving projects and poor performance by some of the contractors.
- The Department is implementing recovery measures with affected Implementing Agents.

Cumulative expenditure against the final budget (WTE)

Programmes	Adjusted budget	Year to date cumulative actual expenditure	Available budget / variance	Expenditure as % of adjusted budget	Year to date cumulative actual expenditure	Expenditure as % of adjusted budget
	R'000	R'000	R'000	%	R'000	%
Administration	1 409 360	147 711	1 261 650	10%	147 711	10%
Implementation of water resources management activities	1 007 522	220 639	786 882	22%	220 639	22%
Operations, maintenance and refurbishment of national water resources schemes	3 474 295	209 045	3 265 249	6%	209 045	6%
Financing and investment in raw water infrastructure	9 386 180	1 802 274	7 583 906	19%	1 802 274	19%
Bulk water supply to strategic users	2 617 343	250 381	2 366 963	10%	250 381	10%
Implementation of dam safety	138 540	15 644	122 896	11%	15 644	11%
Total Programmes	18 033 240	2 645 694	15 387 547	15%	2 645 694	15%
Economic classification						
Compensation of Employees	1 742 912	291 160	1 451 752	6%	291 160	6%
Goods and Services	3 314 640	384 558	2 930 081	19%	384 558	19%
Trans Caledon Tunnel Authority (TCTA)	9 386 180	1 802 274	7 583 906	10%	1 802 274	10%
Payments for Capital Assets	3 589 508	167 701	3 421 807	11%	167 701	11%
Total economic classification	18 033 240	2 645 694	15 387 547	15%	2 645 694	15%

RBIG & WSIG 5B Financial Performance Per Province

Provinces	RBIG 5B-Provinces	WSIG 5B-Provinces	Total Grant Allocation
	R'000	R'000	R'000
Eastern Cape	731,849	516,864	1,248,713
Free State	208,896	374,442	583,338
Gauteng	-	194,766	194,766
KwaZulu-Natal	671,217	940,651	1,611,868
Limpopo	161,539	470,808	632,347
Mpumalanga	505,793	483,937	989,73
Northern Cape	196,000	330,793	526,793
North West	340,000	408,63	748,63
Western Cape	680,448	1,43,246	823,694
Total RBIG	3,495,742	3864,137	7,359,879

Transfers to municipalities will take place on the 27 July 2023 and 4 August 2023 during the first quarter of their financial year. This is in accordance to the approved drawings.

RBIG 6B Financial Performance Per Province

Provinces	2023/24 Main appropriation	Year to date DoRA cumulative payment schedule	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Main Allocation
	R'000	R'000	R'000	R'000	R'000	%
Eastern Cape	303,600	17,665	25,505	278,095	(7,840)	8.40%
Free State (RBIG)	584,500	86,851	95,267	489,233	(8,416)	16.30%
Free State (BEP)	130,399	27,852	25,971	104,428	1,881	19.92%
Gauteng	751,944	109,035	28,708	723,236	80,327	3.82%
KwaZulu-Natal	-	-	-	-	-	0.00%
Limpopo	700,000	359,754	89,461	610,539	270,293	12.78%
Mpumalanga	820,000	118,250	70,194	749,806	48,056	8.56%
Northern Cape (RBIG)	54,542	-	723	53,819	(723)	1.33%
Northern Cape (BEP)	-	-	-	-	-	0.00%
North West	247,189	46,103	28,845	218,344	17,258	11.67%
Western Cape	15,153	-	-	15,153	-	0.00%
Total	3,607,327	765,510	364,674	3,242,653	400,836	10.11%

WSIG 6B Financial Performance Per Province

Provinces	2023/24 Main appropriation	Year to date DoRA cumulative payment schedule	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Main Allocation
	R'000	R'000	R'000	R'000	R'000	%
Eastern Cape	-	-	21,596	(21,596)	(21,596)	0.00%
Free State (WSIG)	20,000	2,000	-	20,000	2,000	0.00%
Free State (BEP)	32,150	3,250	-	32,150	3,250	0.00%
KwaZulu-Natal	32,000	-	25,700	6,300	(25,700)	80.31%
Limpopo	478,474	66,943	60,153	418,321	6,790	12.57%
Mpumalanga	80,000	35,800	72,334	7,666	(36,534)	90.42%
Northern Cape (WSIG)	82,708	12,000	1,641	81,067	10,359	1.98%
North West	80,000	11,500	5,359	74,641	6,141	6.70%
Total	805,332	131,493	186,783	618,549	(55,290)	23.19%

- In the Eastern Cape; invoices for the Ndlambe Drought Project and Kouga LM which was planned to be processed on the 31 March 2023, these could not be paid due to BAS system failure.
- Invoices for the Kwa-Zulu Natal - Disaster Response were supposed to be paid by 31 March 2023 but could not be paid due to BAS system failure.
- These invoices are part of the rollover application to National Treasury by the Department.

Transfers to Public Cooperations Water Boards

Water Board	Scheme/Project Name	2023/24		
		Baseline Allocation R'000	Reprioritization R'000	Revised Baseline R'000
Vaal Central Water	Welbedaght Pipeline phase 2	-	20 000	20 000
	Balkfontein and Virginia	-	243 671	243 671
	Vaal Gamagara BWS Phase 1 (Retention)	-	37 289	37 289
	Vaal Gamagara BWS Phase 2	-	50 000	50 000
Umgeni Water	Umgeni Regional Bulk	466 849	(466 849)	-
	Umshwathi Regional Bulk Scheme	62 874	(62 874)	-
	Maphumulo BWS	30 000	(30 000)	-
	Greater Mpofana Phase 1-3	10 000	(10 000)	-
	Lower Mkhomazi BWS - (BFI)	269 000	-	269 000
Lepelle Northern Water	Ebenezer & Olifants - (BFI)	633 000	-	633 000
Sedibeng Water	Replacement of Namakwa Bulk Water Supply	147 136	(147 136)	-
Magalies Water	Magalies Regional bulk Infrastructure	114 101	(114 101)	-
	Hammanskraal Intervention Project		480 000	480 000
	Pilanesberg Bulk Water Supply phase 2 - (BFI)	608 000	-	608 000
	Moretele North Klipvoor Buk Water Supply - (BFI)	692 000	-	692 000
Total		3 032 960	-	3 032 960

As part of the measures to prevent underspending the Department has reprioritised budgets between projects with supporting acceleration plans, including effective contract management, penalties and termination of non-performing Contractors.

INFRASTRUCTURE COMMITMENTS BALANCES

Provinces	2023/24 (30 June 2023)	2022/23 (31 March 2023)	Movement	% Movement to date
	R'000	R'000	R'000	%
Eastern Cape	455 201	451 587	3 614	1%
Free State	2 006 275	2 059 479	(53 204)	-3%
Gauteng	594 442	264 827	329 615	124%
KwaZulu-Natal	94 637	61 459	33 178	54%
Limpopo	2 450 470	2 121 073	329 397	16%
Mpumalanga	2 782 015	2 753 046	28 969	1%
Northern Cape	65 933	67 708	(1 775)	-3%
North West	1 071 471	1 084 239	(12 768)	-1%
Western Cape	5 409	4 427	982	22%
Sanitation Services	595 494	597 473	(1 979)	0%
Total	10 121 347	9 465 318	656 029	7%

- Infrastructure commitments relates to contracts entered into by the Department / Implementing Agents with Contractors for transactions for transactions of a capital nature.
- The overall balance from the 2022/23 financial year increased by R656.029 million from R9.465 billion to R10.121 billion.

Measures to prevent underspending

As part of the measures to prevent underspending the Department has reprioritised budgets between projects with supporting acceleration plans, including effective contract management, and termination of non-performing Contractors. Some of the key prioritised projects includes the following:

1. uMkhanyakude district municipality

- The Department appointed Umngeni-uThukela Water to undertake infrastructure development interventions in the uMkhanyakude District. The purpose of the intervention is to assist the municipality to address water services delivery challenges. A total amount of R338.535 million is required to fund approved business plans in the 2023/24 financial year.

2. Balkfontein and Virginia

- The Department appointed Vaal Central Water to address the urgency of water supply challenges in Matjhabeng local Municipality. The entity has prioritised areas that have been enormously affected by the water interruption in the Municipality. The funds required to comprehensively address the challenges in both Balkfontein and Virginia are estimated at R1.2 billion over the MTEF, however R500 million is required in the current financial year.

3. Hammanskraal intervention project

- Following recent challenges of cholera outbreak in Temba and Hammanskraal in April 2023 which resulted in some fatalities, the Department of Water and Sanitation (DWS), Magalies Water (MW) and the City of Tshwane collaborated to address the urgent need for interventions to address water quality challenges. DWS has issued a Directive to MW to assist CoT to provide potable clean water to the residents of Hammanskraal on interim basis until Temba water treatment plant can resume providing potable water.
- To achieve treatment of the increased water abstraction from Pienaar's River, modular Package Plant units will be utilized. The estimated amount required for this intervention is R759 million. An estimated amount of R480 million is required in the current financial year.

PART D: OVERVIEW OF THE FINANCIAL RECOVERY PLAN

- Financial recovery overview
- Summary of unauthorised, irregular, fruitless and wasteful expenditure
- Strengthening credit control in the water sector

Financial recovery plan overview

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.
	Zero balance on overdraft	Positive bank balance achieved for both Accounts.
	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.
	Fruitless and wasteful expenditure condonations and remedial measures.	Preventative measures have been implemented to ensure that no further incidents are reported.
	Irregular expenditure condonations and remedial measures report	Irregular expenditure was incurred on running contracts which were declared as irregular in the previous financial years. Dedicated capacity has been assigned to expedite investigations, disciplinary proceedings and condonations processes.
	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, Procurement Plans and Project Implementation 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 for infrastructure assets with remedial actions. Annual engineer's reviews are also being compiled with remedial actions

Summary of unauthorised, irregular, fruitless and wasteful expenditure

Details	Main Account		Water Trading Entity	
	2023/24 R'000	2022/23 R'000	2023/24 R'000	2022/23 R'000
Unauthorised expenditure	641 109	641 109	-	-
Fruitless and wasteful expenditure	355 982	355 982	132 290	132 290
Irregular expenditure	8 923 647	8 923 647	6 712 683	6 712 683

- The unauthorised expenditure relates to overspending on Bucket Eradication and War on Leaks programmes in prior years.
- Fruitless and wasteful expenditure relates mainly to Vaal River intervention project and construction costs that could not be recovered from projects, (internal and external construction projects)
- Included in the irregular expenditure is an amount of R114.879 million submitted to National Treasury for condonation, and R8.320 billion referred back to the Department to finalise compliance requirements and other legal processes, these amounts are categorised as under investigation.
- The reported incidents of unauthorised, irregular, fruitless and wasteful expenditure are at various processing stages, including investigations (by the Department, Special Investigating Unit and South African Police Service), disciplinary and court proceedings.
- The Department has appointed contract workers and a panel of Professional Service Providers (PSPs) to augment the current investigation capacity of the Internal Audit Unit (assisting with the investigations for irregular, fruitless and wasteful expenditure).
- The investigations are in progress and expected to be concluded by 31 March 2024.

Summary of irregular expenditure

Details	2023/24		Total R'000
	Main Acc R'000	WTE R'000	
Opening balance	8 923 647	6 712 683	15 636 330
Additions	-	-	-
Condonations	-	-	-
Closing balance	8 923 647	6 712 683	15 636 330
Of which:			
Irregular expenditure under assessment	2 541 229	2 652 062	5 193 291
Irregular expenditure under determination	237 374	1 770 120	2 007 494
Irregular expenditure under investigation	6 145 044	2 290 501	8 435 545
Total	8 923 647	6 712 683	15 636 330
Percentage breakdown			
Irregular expenditure under assessment	28%	40%	33%
Irregular expenditure under determination	3%	26%	13%
Irregular expenditure under investigation	69%	34%	54%
Total	100%	100%	100%

- Both accounts makes up a total irregular expenditure of R15.636 billion and of which: R5.193 billion is under assessment; R2.007 billion is under determination; and R8.435 billion is under investigation.
- No new cases have been identified in the Main Account and Water Trading Entity for the first quarter.

Irregular expenditure at investigation stage

Description	Main Account	WTE	Total	Status/ Comments
	R'000	R'000	R'000	
Giyani Water Services Project	3 381 034	-	3 381 034	Action was against the responsible employees of Lepelle Northern Water. Furthermore one DWS employee was charged, found not guilty. The matter is currently under judicial review before the Labour Court. There are ongoing investigations by the Hawks. The employee has since been dismissed on other procurement related charges on 4 November 2022.
Upgrading of the Thukela Goedertrouw Scheme	-	477 310	477 310	Two employees were implicated. One of the implicated employees was charged and found not guilty. This finding also forms part of the above-mentioned Labour Court review proceedings. Regarding the other employee, charges were initially served but will be reformulated arising from a recent Special Investigating Unit (SIU) report. Revised charges are being formulated and the disciplinary process will shortly ensue.
Support and maintenance of SAP ECC6	-	285 951	285 951	Disciplinary file is currently being processed by Labour Relations.
War on Leaks Project	823 130	1 499 330	2 322 460	After considering representations from the alleged offender, the Accounting Officer, decided not to pursue disciplinary action pending the outcome of an application by the SIU for a proclamation to investigate the matter. The employee was informed accordingly. Closeout Report is also awaited from EWSETA, but there are delays are due to the ongoing mediation hearing between EWSETA and the appointed Servicer Provider.

Irregular expenditure at investigation stage

Description	Main Account	WTE	Total	Status/ Comments
	R'000	R'000	R'000	
Bucket Eradication Project	1 503 707	-	1 503 707	Closeout report is being compiled to assess value for money which is part of the condonation process.
Financial advisory services	17 901	-	17 901	The matter is in progress with both the disciplinary proceedings and court case on track. The case with the South African Police Service will be followed-up for progress reporting. Systems if internal controls have been strengthened to prevent repeat of the incident. Court case to recover the possible overpayment is still ongoing. The matter has been set down for hearing on 05 February 2024.
Desalination Plant Richards Bay	301 168	9 684	310 852	Two employees implicated. Hearing in respect of one employee has been concluded and she was found guilty and dismissed on 4 November 2022. Hearing in respect of the other employee is pending. New allegations have been received and he was served with an audi-alteram partem letter on 11 May 2023.
Bucket Eradication Programme (litigation)	20 376	-	20 376	There is an ongoing case that started on 14 December 2022, in the KZN High Court between the Department and Service Provider.
Vaal Intervention	97 728	-	97 728	Submitted to Labour Relations to implement consequence management.
Usuthu Vaal Emergency works	-	18 226	18 226	Submitted to Labour Relations to implement consequence management.
Total	6 145 044	2 290 501	8 435 545	

Unauthorised and irregular expenditure with National Treasury and in process of condonation

Description	Main Account	WTE	Total	Status/ Comments
	R'000	R'000	R'000	
UNAUTHORISED EXPENDITURE:				
Bucket Eradication Programme and War on Leaks	641 109	-	641 109	Submitted to National Treasury. The request is still being considered by Parliament.
Total	641 109	-	641 109	
IRREGULAR EXPENDITURE:				
Transfer payments	114 879	-	114 879	Submitted to National Treasury. The request is still being considered by Parliament.
Total	114 879	-	114 879	
Grand Total	755 988	-	755 988	

Irregular expenditure transgressions... (1)

- Analysis of all the irregular expenditure cases incurred in the prior years and the nature of transgressions revealed the following control deficiencies within the procurement processes:
 - Bid evaluation not done in accordance with the advertised evaluation criteria.
 - Change of scope of work after bid awarded without approval by the delegated official.
 - Competitive bidding process not followed: deviations for emergency procurement not supported or approved by National Treasury.
 - Competitive bidding process not followed: Service providers appointed as sole suppliers without supporting proof.
 - Contracts extended without prior approval by the delegated official(s).
 - Contract signed by an unauthorised official and without legal vetting.
 - Expenditure in excess of contract amount.
 - Declarations not made by company directors employed by the state.
 - Procurement above R500 000 not done through competitive bidding.
 - Appointment of services providers not on the panel of preferred suppliers.
 - Service providers appointed without signed valid contracts.
 - Services rendered after contract expired without approval by the delegated official(s).
 - SITA legislation requirement not complied with when advertising bids (for example, IT services not procured through SITA).

Irregular expenditure transgressions... (2)

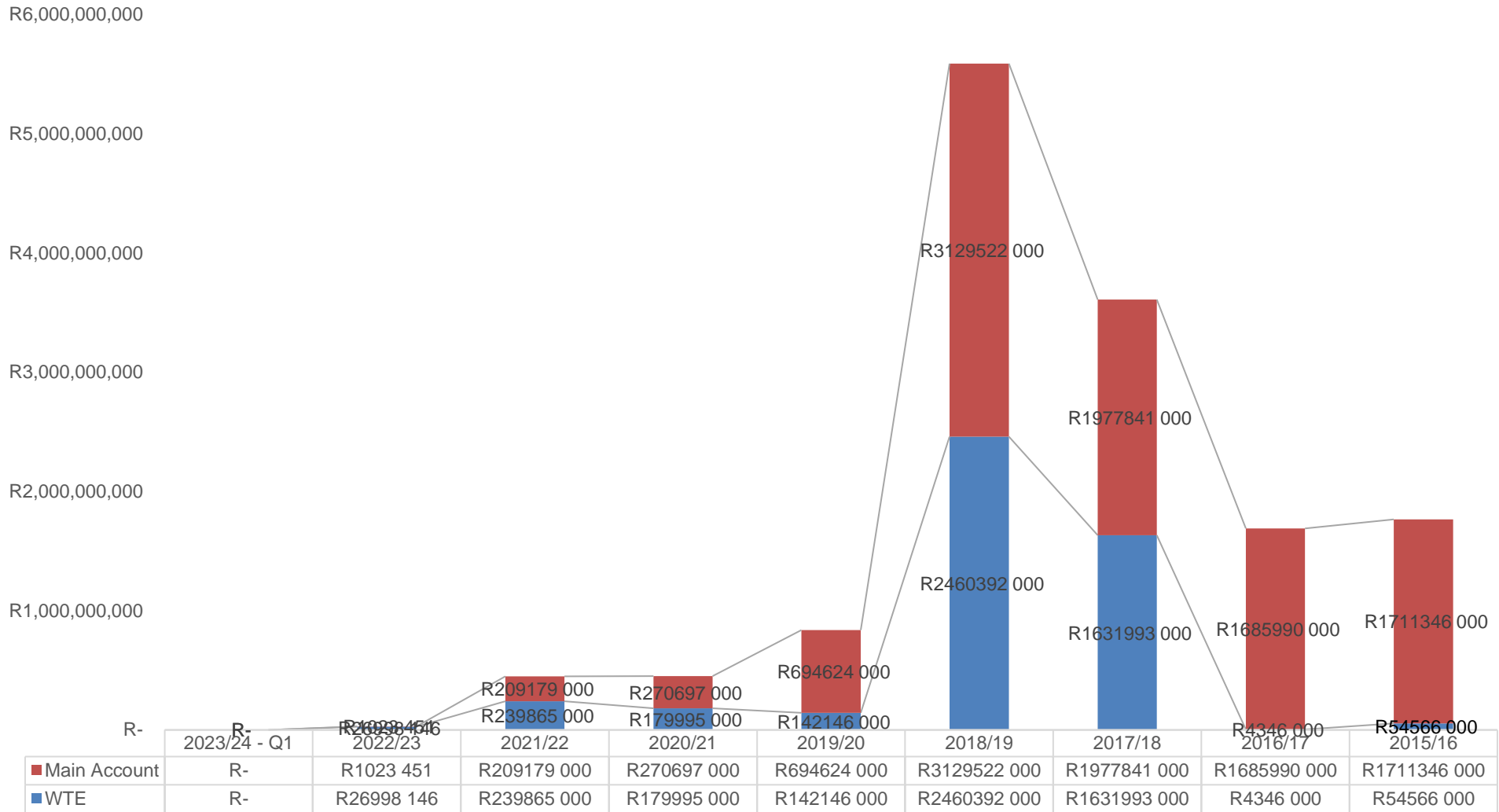
- Tenders advertised for a shorter period without National Treasury approval and tenders not advertised publicly.
- Variation order exceeding the threshold and not approved by National Treasury.
- Supply Chain Management Policies and Standard Operating Procedures have been updated and communicated to staff with continuous monitoring and support of implementation processes.
- The Department has put in place various preventative measures to ensure that incidents of improper expenditure do not recur.
- All outstanding cases of unauthorised, irregular, fruitless and wasteful expenditure are being fast tracked for finalisation in the 2023/24 financial year as per the Department's commitment made to the Standing Committee on Public Accounts.

Year-to-date irregular expenditure condoned

Description	Total R'000
BCX – Information Technology Services	347 229
Caps M – Cleaning services	53 587
Alteram Solutions – Call Centre	230 545
Private Security Services	1 111 314
EOH Mthombo – Information Technology Services	236 349
Sundry Payments	64 644
CSIR (V&V Project)	73 566
Umgeni Water (Adopt-A-River)	10 017
Unlimited SAP licences	285 000
Dube ZT (Water Board Investigation)	3 190
Total	2 415 441

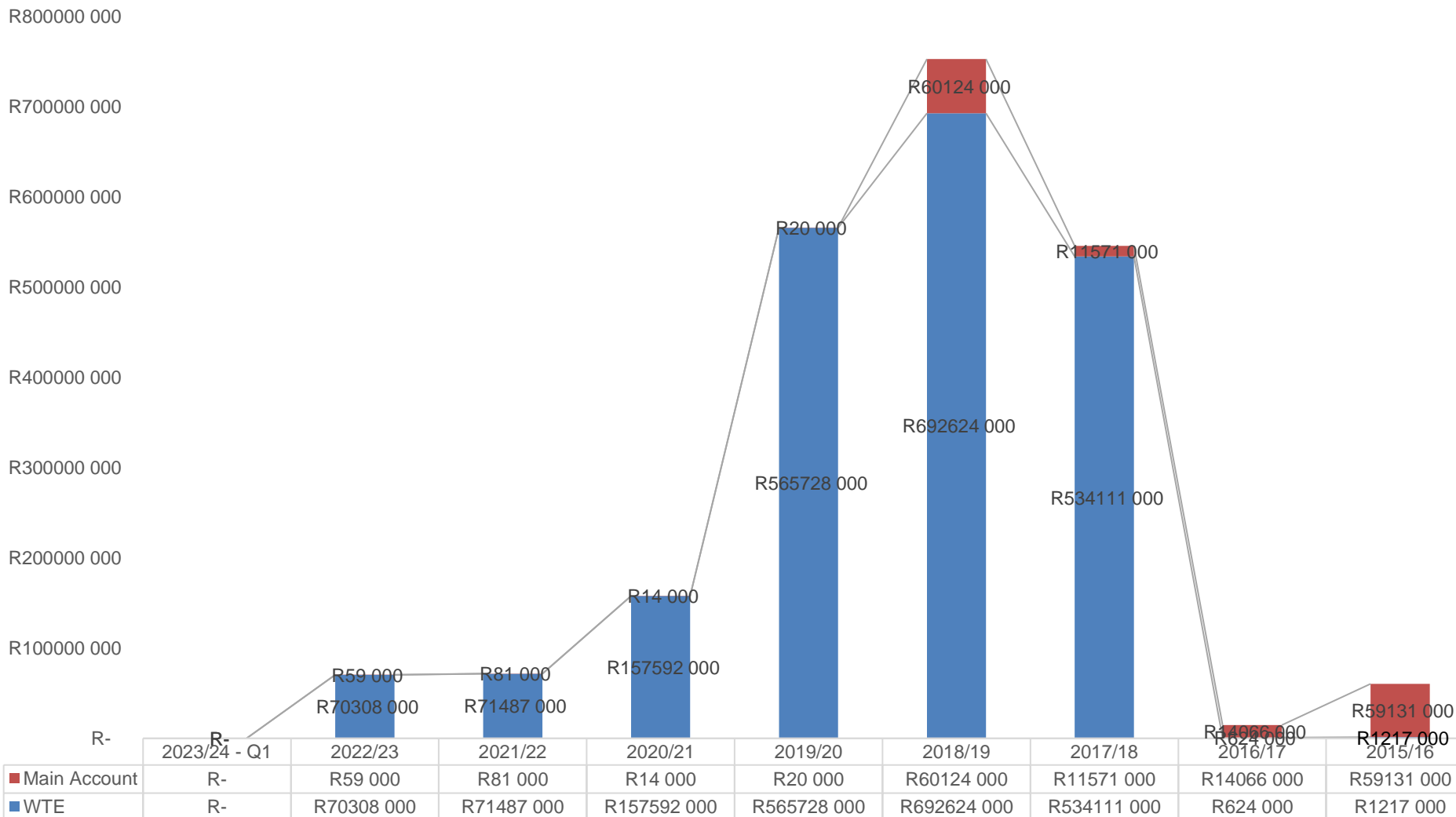
Irregular Expenditure Trend Analysis (Annual Movement)

Annual Movement Analysis



Fruitless and Wasteful Expenditure Trend Analysis (Annual Movement)

Annual Movement Analysis



Irregular expenditure instruction note

The accounting officer or accounting authority or delegated official must consider the following information when requesting condonation of irregular expenditure (PFMA Compliance and Reporting Framework):

- (a) Confirmation that a determination test was conducted
- (b) Findings and recommendations of the loss control function or another relevant function that conducted the determination test
- (c) Confirmation that the matter is free of fraudulent, corrupt or other criminal conduct
- (d) If the matter has fraudulent, corrupt or other criminal conduct, confirmation of a case number showing that a case was opened with the South African Police Services
- (e) Confirmation that no loss was incurred and that value for money was achieved
- (f) Confirmation that disciplinary action was taken or in the process of being taken against the responsible official or officials
- (g) Confirmation of remedial actions taken by the accounting officer or accounting authority to prevent the recurrence of irregular expenditure in similar circumstances.

Strengthening credit control in the water sector

- DWS and the water boards are putting in place the following measures to strengthen billing and revenue collection:
 - DWS will collaborate with National Treasury to ensure that equitable share allocations are withheld from non-paying municipalities.
 - DWS will ensure that standardised credit control and debt recovery processes will be put in place across all the water boards. This will include consistent enforcement of water limitations/restrictions on non-paying municipalities and legal processes to attach municipal bank accounts where necessary.
 - Implementation of the Revenue Enhancement Strategy focusing on amongst others aggressive debt collection approach, 14 Debt Collectors participating in the National Treasury Transversal Contract have been appointed to assist the recovery of outstanding debtors.
 - Bulk prepaid meters will be installed by water boards in municipalities with a poor payment record.
 - The Minister is in the process of consulting with Mayors about the measures to be taken before implementation.
 - In addition to credit control measures, the Department continues to participate in Inter-Governmental Relations forums (including Department of Cooperative Governance and Traditional Affairs, South African Local Government Association and National Treasury)

THANK YOU

PART E: APPENDIX WITH ADDITIONAL SLIDES

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

- **RBIG 5B FINANCIAL PERFORMANCE PER PROVINCE AND BENEFITING MUNICIPALITIES**
- **WSIG 5B FINANCIAL PERFORMANCE PER PROVINCE AND BENEFITING MUNICIPALITIES**
- **RBIG WATER BOARD FINANCIAL PERFORMANCE PER PROVINCE AND PROJECTS**
- **RBIG 6B FINANCIAL PERFORMANCE PER PROVINCE**
- **WSIG 6B FINANCIAL PERFORMANCE PER PROVINCE**

Regional Bulk Infrastructure Grant: 5B Per Province / Municipalities

REGIONAL BULK INFRASTRUCTURE GRANT: 5B PER PROVINCE / MUNICIPALITY

Provincial Regions: Name of Municipality	2023/24 Division of Revenue Bill (DoRB) allocation	Year to date DoRA cumulative payment schedule	Year to date actual transfers	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	%
EASTERN CAPE				
DC13 Chris Hani District Municipality	203,000			0.00%
DC14 Joe Gqabi District Municipality	20,000			0.00%
DC15 O.R. Tambo District Municipality	160,849			0.00%
NMA Nelson Mandela Bay	348,000			0.00%
Total: Eastern Cape Province	731,849	-	-	0.00%
FREE STATE				
FS163 Mohokare Local Municipality	8,896			0.00%
FS191 Setsoto Local Municipality	150,000			0.00%
FS203 Ngwathe Local Municipality	50,000			0.00%
Total: Free State Province	208,896	-	-	0.00%
KWAZULU NATAL				
DC26 Zululand District Municipality	430,905			0.00%
DC28 Uthungulu District Municipality	240,312			0.00%
Total: Kwa-Zulu Natal Province	671,217	-	-	0.00%
LIMPOPO				
LIM354 Polokwane Local Municipality	161,539			0.00%
Total: Limpopo Province	161,539	-	-	0.00%
MPUMALANGA				
MP301 Chief Albert Luthuli Local Municipality	305,793			0.00%
MP302 Msukaligwa Local Municipality	50,000			0.00%
MP313 Steve Tshwete Local Municipality	100,000			0.00%
MP321 Thaba Chweu Local Municipality	10,000			0.00%
MP325 Bushbuckridge Local Municipality	40,000			0.00%
Total: Mpumalanga Province	505,793	-	-	0.00%
NORTHERN CAPE				
NC065 Hantam Local Municipality	110,000			0.00%
NC091 Sol Plaatjie Local Municipality	86,000			0.00%
Total: Northern Cape Province	196,000	-	-	0.00%
NORTH WEST				
DC39 Dr Ruth Segomtsi Mompti District Municipality	340,000			0.00%
Total: North West Province	340,000	-	-	0.00%
WESTERN CAPE				
WC023 Drakenstein Local Municipality	305,310			0.00%
WC044 George Local Municipality	375,138			0.00%
Total: Western Cape Province	680,448	-	-	0.00%
Total Regional Bulk Infrastructure Grant (RBIG)	3,495,742	-	-	0.00%

Water Services Infrastructure Grant: 5B Per Province / Municipality

WATER SERVICES INFRASTRUCTURE GRANT: 5B PER PROVINCE AND MUNICIPALITY (1)

Name of Region and Municipality	2023/24 Division of Revenue Bill (DoRB) allocation	Year to date DoRA cumulative payment schedule	Year to date actual transfers	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	%
EASTERN CAPE				
EC101 Dr Beyers Naude Local Municipality	20,000			0.00%
EC102 Blue Crane Route Local Municipality	10,000			0.00%
EC104 Makana Local Municipality	21,947			0.00%
EC105 Ndlambe Local Municipality	30,000			0.00%
EC106 Sundays River Valley Local Municipality	15,000			0.00%
EC 108 Kouga Local Municipality	30,000			0.00%
EC 109 Kou-Kamma Local Municipality	10,000			0.00%
DC12 Amathole District Municipality	60,900			0.00%
DC13 Chris Hani District Municipality	67,017			0.00%
DC14 Joe Gqabi District Municipality	67,000			0.00%
DC15 O.R. Tambo District Municipality	80,000			0.00%
DC44 Alfred Nzo District Municipality	105,000			0.00%
Eastern Cape Province	516,864	-	-	0%
FREE STATE				
FS161 Letsemeng Local Municipality	31,327			0.00%
FS162 Kopanong Local Municipality	16,820			0.00%
FS163 Mohokare Local Municipality	20,000			0.00%
FS181 Masilonyana Local Municipality	17,800			0.00%
FS182 Tokologo Local Municipality	20,727			0.00%
FS183 Tswelopele Local Municipality	11,979			0.00%
FS184 Matjhabeng Local Municipality	20,000			0.00%
FS185 Nala Local Municipality	11,846			0.00%
FS191 Setsoto Local Municipality	14,173			0.00%
FS192 Dihlabeng Local Municipality	15,022			0.00%
FS193 Nketoana Local Municipality	27,689			0.00%
FS194 Maluti- a-Phofung Local Municipality	38,317			0.00%
FS195 Phumelela Local Municipality	30,777			0.00%
FS196 Mantsopa Local Municipality	20,427			0.00%
FS201 Moqhaka Local Municipality	20,900			0.00%
FS203 Ngwathe Local Municipality	14,021			0.00%
FS204 Metsimaholo Local Municipality	20,617			0.00%
FS205 Mafube Local Municipality	22,000			0.00%
Free State Province	374,442	-	-	0.00%

WATER SERVICES INFRASTRUCTURE GRANT: 5B PER PROVINCE AND MUNICIPALITY (2)

Name of Region and Municipality	2023/24 Division of Revenue Bill (DoRB) allocation	Year to date DoRA cumulative payment schedule	Year to date actual transfers	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	%
GAUTENG				
GT421 Emfuleni Local Municipality	19,712			0.00%
GT422 Midvaal Local Municipality	18,808			0.00%
GT481 Mogale City Local Municipality	46,782			0.00%
GT484 Merafong City Local Municipality	40,806			0.00%
GT485 Rand West City Local Municipality	68,658			0.00%
Gauteng Province	194,766	-	-	0.00%
KWAZULU NATAL				
DC21 Ugu District Municipality	150,000			0.00%
KZN225 Msunduzi	50,000			
DC22 uMgungundlovu District Municipality	90,650			0.00%
DC23 uThukela District Municipality	85,000			0.00%
DC24 uMzinyathi District Municipality	50,001			0.00%
KZN252 Newcastle	50,000			
DC25 Amajuba District Municipality	50,000			0.00%
DC26 Zululand District Municipality	100,000			0.00%
KZN282 uMhlathuze	55,000			
DC28 King Cetshwayo District Municipality	60,000			0.00%
DC29 ILembe District Municipality	100,000			0.00%
DC43 Harry Gwala District Municipality	100,000			0.00%
Kwa-Zulu Natal Province	940,651	-	-	0.00%
LIMPOPO				
DC34 Vhembe District Municipality	109,000			0.00%
LIM354 Polokwane Local Municipality	72,700			0.00%
DC35 Capricorn District Municipality	158,025			0.00%
LIM366 Bela Bela Local Municipality	55,750			0.00%
LIM367 Mogalakwena Local Municipality	75,333			0.00%
Limpopo Province	470,808	-	-	0.00%

WATER SERVICES INFRASTRUCTURE GRANT: 5B PER PROVINCE AND MUNICIPALITY (3)

Name of Region and Municipality	2023/24 Division of Revenue Bill (DoRB) allocation	Year to date DoRA cumulative payment schedule	Year to date actual transfers	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	%
MPUMALANGA				
MP301 Chief Albert Luthuli Local Municipality	104,937			0.00%
MP302 Msukaligwa Local Municipality	30,000			0.00%
MP304 Pixley Ka Seme Local Municipality	15,000			0.00%
MP311 Victor Khanye Local Municipality	30,000			0.00%
MP312 Emalahleni Local Municipality	15,000			0.00%
MP313 Steve Tshwete Local Municipality	12,000			0.00%
MP314 Emakhazeni Local Municipality	29,000			0.00%
MP315 Thembisile Local Municipality	88,000			0.00%
MP321 Thaba Chweu Local Municipality	80,000			0.00%
MP324 Nkomazi Local Municipality	30,000			0.00%
MP325 Bushbuckridge Local Municipality	50,000			0.00%
Total: Mpumalanga Province	483,937	-	-	0.00%
NORTHERN CAPE				
NC451 Joe Morolong Local Municipality	53,700			0.00%
NC452 Gasegonyana Local Municipality	42,250			0.00%
NC453 Gamagara Local Municipality	14,225			0.00%
NC061 Richtersveld Local Municipality	9,900			0.00%
NC062 Nama Khoi Local Municipality	20,000			0.00%
NC064 Kamiesberg Local Municipality	4,540			0.00%
NC065 Hantam Local Municipality	27,000			0.00%
NC066 Karoo Hoogland Local Municipality	13,000			0.00%
NC067 Khai-Ma Local Municipality	5,225			0.00%
NC071 Ubuntu Local Municipality	9,450			0.00%
NC072 Umsobomvu Local Municipality	15,405			0.00%
NC073 Emthanjeni Local Municipality	16,675			0.00%
NC076 Thembelihle Local Municipality	11,540			0.00%
NC077 Siyathemba Local Municipality	10,000			0.00%
NC085 Tsantsabane Local Municipality	7,975			0.00%
NC086 Kgatelopele Local Municipality	12,975			0.00%
NC087 //Khara Hais/Mier Local Municipality	6,750			0.00%
NC093 Magareng Local Municipality	19,515			0.00%
NC094 Phokwane Local Municipality	30,668			0.00%
Total: Northern Cape Province	330,793	-	-	0.00%

WATER SERVICES INFRASTRUCTURE GRANT: 5B PER PROVINCE AND MUNICIPALITY (4)

Name of Region and Municipality	2023/24 Division of Revenue Bill (DoRB) allocation	Year to date DoRA cumulative payment schedule	Year to date actual transfers	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	%
NORTH WEST				
NW371 Moretele Local Municipality	30,000			0.00%
NW373 Rustenburg Local Municipality	95,000			0.00%
NW375 Moses Kotane Local Municipality	65,000			0.00%
DC39 Dr Ruth Segomtsi Mompti District Municipality	100,000			0.00%
NW403 City of Matlosana Local Municipality	48,630			0.00%
NW404 Maquassi Hills Local Municipality	45,000			0.00%
NW405 JB Marks Local Municipality /	25,000			0.00%
Total: North West Province	408,630	-	-	0.00%
WESTERN CAPE				
WC011 Matzikama Local Municipality	11,000			0.00%
WC012 Cederberg Local Municipality	5,000			0.00%
WC013 Bergrivier Local Municipality	10,000			0.00%
WC023 Drakenstein Local Municipality	16,000			0.00%
WC031 Theewaterskloof Local Municipality	10,700			0.00%
WC032 Overstrand Local Municipality	5,000			0.00%
WC033 Cape Agulhas Local Municipality	5,000			0.00%
WC034 Swellendam Local Municipality	5,893			0.00%
WC041 Kannaland Local Municipality	5,000			0.00%
WC042 Hessequa Local Municipality	8,300			0.00%
WC044 George Local Municipality	3,820			0.00%
WC045 Oudtshoorn Local Municipality	10,000			0.00%
WC048 Knysna Local Municipality	3,400			0.00%
WC051 Laingsburg Local Municipality	34,133			0.00%
WC052 Prince Albert Local Municipality	10,000			0.00%
Total: Western Cape Province	143,246	-	-	0.00%
Total Water Services Infrastructure Grant (WSIG)	3,864,137	-	-	0.00%

Water Board financial performance per province and projects

WATER BOARDS FINANCIAL PERFORMANCE

PROVINCIAL REGION AND THE NAME OF WATER BOARD	2023/24 Main appropriation	Year to date cumulative approved drawings	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	R'000	R'000	%
Water Services Authority & Project Name						
LIMPOPO: LEPELLE NORTHERN WATER	633,000	-	-	633,000	-	0.00%
Budget Facility for Infrastructure: Upgrade of Olifants and Ebenezer water supply schemes	633,000	-	-	633,000	-	0.00%
NORTH WEST: MAGALIES WATER BOARD	1,414,101	243,377	-	1,414,101	243,377	0.00%
Bojanala Platinum District Municipality: Pilanesberg Bulk Water Supply Scheme phase 3	722,101	123,377	-	722,101	123,377	0.00%
Moretele Local Municipality: Moretele Bulk Water Supply Phase 1	692,000	120,000	-	692,000	120,000	0.00%
KWA-ZULU NATAL: UMGNGENI WATER BOARD	838,723	-	-	838,723	-	0.00%
uMgungundlovu District Municipality: Umshwathi Regional Bulk Water Supply Scheme	62,874	-	-	62,874	-	0.00%
Msunduzi Local Municipality: (Budget Facility for Infrastructure) - uMkhomazi Bulk Water Supply Scheme	269,000	-	-	269,000	-	0.00%
Ugu District Municipality: Greater Mpofana Regional Bulk Water Supply Phase 1-3	10,000	-	-	10,000	-	0.00%
Ilembe District Municipality: Maphumulo Bulk Water Supply	30,000	-	-	30,000	-	0.00%
No Projects	466,849	-	-	466,849	-	0.00%
NORTHERN CAPE: SEDIBENG WATER BOARD	147,136	-	-	147,136	-	0.00%
Nama Khoi Local Municipality: Replacement of Namakwa Bulk Water Supply	147,136	-	-	147,136	-	0.00%
Total Allocations for Water Boards	3,032,960	243,377	-	3,032,960	243,377	0.00%

- Included in the variance is an early projection as a result of pending approval of Water Boards reconfiguration by National Treasury.

Regional Bulk Infrastructure Grant: 6B Per Province / Municipalities

Eastern Cape

Regional Bulk Infrastructure Grant (RBIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Eastern Cape Province					
RL01 Ndlambe Bulk Water Supply	20,000	-	20,000	0.00%	4,963
RL16 Xhora East Water Supply	15,000	1,996	13,004	13.31%	57,213
RS02 Sundays River - Paterson Bulk Water Supply	2,000	-	2,000	0.00%	8,725
RS05 Ikwezi Bulk Water Supply	31,000	4,604	26,396	14.85%	14,166
RS06 Kirkwood Water Treatment Works	20,000	-	20,000	0.00%	32,764
RS07 Misgund Bulk Water Supply	7,600	4,411	3,189	58.04%	4,458
RS42 James Kleynhans Bulk Water Supply (BWS)	40,000	9,244	30,756	23.11%	69,079
RS48 Kinira Region Bulk Water Supply	3,000	-	3,000	0.00%	-
RS49 Mount Ayliff Bulk Peri Urban Water Supply	12,000	2,360	9,640	19.67%	132,705
RS50 Mkemane Regional Bulk WSS	3,000	-	3,000	0.00%	-
RS67 Ngqamakhwe Bulk Water Supply (Butterworth Water Transfer Scheme)	100,000	1,448	98,552	1.45%	105,363
Greate Mbizana Regional Bulk WSS	50,000	-	50,000	0.00%	-
RS117 Nooitgedagt Bulk Water Supply	-	1,442	-1,442	0.00%	-
RS08 Matatiele BWS	-	-	-	-	1,088
TOTAL: Eastern Cape	303,600	25,505	278,095	8.40%	430,524

Free State

Regional Bulk Infrastructure Grant (RBIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Free State Province					
Arglington Bulk Sewer Services	30,000	4,129	25,871	13.76%	0
Clocolan Bulk Sewer Services	20,000	4,152	15,848	20.76%	27,832
Dealesville Bulk Sewer Services	15,000	1,021	13,979	6.81%	0
Ficksburg Bulk Sewer Services	20,000	12,242	7,758	61.21%	36,766
Petrus Sten Bulk Sewer Services	15,399	994	14,405	6.45%	44,871
Rietz	1,673	1,673	-	100.00%	45,357
Senekal Bulk Sewer Services	30,000	1,760	28,240	5.87%	22,290
Bulk Water Disaster & Refurbishment	20,000		20,000	0.00%	0
DR- Increase Pipeline in Qwaqwa	4,000		4,000	0.00%	0
Map Bulk Sewer Intervention	30,000	183	29,817	0.61%	59,632
Refurbish Kroonstad Waste Water Treatment	30,000	3,994	26,006	13.31%	17,790
RL12 Nketoana Regional Water Supply	80,000	8,229	71,771	10.29%	0
RL24 Tokologo Regional Water Supply 2	50,000	18,397	31,603	36.79%	0
RL25 Dihlabeng Bulk Water Supply Phase 3	60,000	4,237	55,763	7.06%	0
RL34 Mathjabeng Bulk Sewer (Welkom)	80,000	43,518	36,482	54.40%	0
RL61 Welbedacht Pipeline	13,500	2,465	11,035	18.26%	87
RS148 Brandford Bulk Sewer	10,000		10,000	0.00%	1,570
RL12 Nketoana Regional Water Supply	80,000	8,229	71,771	10.29%	0
RL24 Tokologo Regional Water Supply 2	50,000	18,397	31,603	36.79%	0

Free State (continued)

Regional Bulk Infrastructure Grant (RBIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Free State Province					
RS149 Lindley Sewer	3,000	503	2,497	16.77%	0
RS150 Fika Patso Treatment works	20,000	8,632	11,368	43.16%	0
RS151 Mantsopa water and sanitation intervention	5,000		5,000	0.00%	2,840
RS152 Mafube water and sanitation intervention	15,000	1,014	13,986	6.76%	0
RS18 Tswelopele Bulk Water Supply	20,000	4,095	15,905	20.48%	0
RS19 Maluti-a-Phofung BWS Phase 2	80,000		80,000	0.00%	0
RS26 Frankfort Bulk Sewer (Mafube)	30,000		30,000	0.00%	0
RS51 Upgrading of Deneysville WWTW	9,000		9,000	0.00%	0
RS52 Masilonyana Bulk Water Supply	25,000		25,000	0.00%	10
Total Free State Province	714,889	121,238	595,334	16.92%	

Gauteng

Regional Bulk Infrastructure Grant (RBIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Gauteng Province					
RL04 Meyerton Waste Water Treatment Works	80,000		80,000	0.00%	-
RL62 1.3 Gravity	40,000	6,644	33,356	16.61%	32 190
RL62 40 Critical Pipeline Replacement	155,000	8,447	146,553	5.45%	179 706
RL62 Refurbish Critical Pump Station	35,000	12,626	22,374	36.07%	48 591
RL62 Vaal River System Intervention	245,201	991	244,210	0.40%	-
RM02 Sedibeng Regional Waste Water Treatment Works	100,000		100,000	0.00%	331 916
RM05 Sebokeng Waste Water Treatment Works	96,743		96,743	0.00%	1 029
TOTAL: Gauteng	751,944	28,708	723,236	3.82%	593 432

Limpopo

Regional Bulk Infrastructure Grant (RBIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Limpopo Province					
RL13 Sinthumule Kutama Bulk Water Supply	50,000	1,976	48,024	3.95%	227,998
RL14 Moutse Bulk Water Supply	50,000		50,000	0.00%	3,494
RL28 Giyani Bulk Water Supply Drought Relief	120,000	40,866	79,134	34.06%	98,153
RL29 Mametja Sekororo Bulk Water Supply	20,000		20,000	0.00%	40,537
RM04 Mogalakwena Bulk Water Supply	50,000	7,621	42,379	15.24%	333,085
RM07 Mooihoek/Tubatse Bulk Water Supply	40,000	1,596	38,404	3.99%	213,329
RM08 Giyani Water Services	180,000	11,549	168,451	6.42%	126,775
RM12 Nebo Bulk Water Supply	50,000	375	49,625	0.75%	218,334
RS135 Bambanana Pipeline	140,000	25,478	114,522	18.20%	182,607
Total Limpopo Province	700,000	89,461	610,539	12.78%	1,355,974

Mpumalanga

Regional Bulk Infrastructure Grant (RBIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Mpumalanga Province					
RL35 Thembisile Water Scheme (Loskop)	500,000	38,142	461,858	7.63%	1 662 113
RL36 Western Highveld (Rust de Winter) Bulk Water Scheme	5,000		5,000	0.00%	0
RL53 Balf/Siyat/Greyl/Willem/Nthor Bulk Water Supply	60,000	17,710	42,290	29.52%	79 389
RS153 Lekwa Waster Services	50,000		50,000	0.00%	0
RS155 Lekwa Water Supply	125,000	14,288	110,712	11.43%	94 455
RS159 Amsterdam and Sheepmore Bulk Water Scheme	70,000	54	69,946	0.08%	522 082
RS160 Embalenhle Bulk Sewer and WWTW's refurbishment & upgrading	5,000		5,000	0.00%	0
RS37 Driekoppies Upgrading	5,000		5,000	0.00%	50 814
Total Mpumalanga Province	820,000	70,194	749,806	8.56%	2 408 853

Northern Cape

Regional Bulk Infrastructure Grant (RBIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Northern Province					
RS28 Upington Wasterwater treatment works	34,542	723	33,819	2.09%	15 068
RS29 Warrington Wasterwater treatment works	20,000		20,000	0.00%	17 488
Total: Northern Cape Province	54,542	723	53,819	1.33%	32 556

North West

Regional Bulk Infrastructure Grant (RBIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
North West Province					
RL09 Madibeng Bulk Water Supply (Brits)	134,887	24,371	110,516	18.07%	-
RL15 Moretele South Bulk Water Supply (Klipdrift)	30,338		30,338	0.00%	-
RL33 Mafikeng South Bulk Water Supply	30,000	416	29,584	1.39%	-
RS32 Ratlou Bulk Water Supply	8,000	1,783	6,217	22.29%	-
RS35 Potchefstroom Waste Water Treatment Works upgrade (Tlokwe) Phase 1 to 5	43,964	2,275	41,689	5.17%	-
Total North West Province	247,189	28,845	218,344	11.67%	-

Western Cape

Regional Bulk Infrastructure Grant (RBIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Western Cape Province					
RS134 Clanwilliam /Lambertsbaai Regional Water Supply and Desalination	15,153		15,153	-	0.00%
Total Western Cape Province	15,153	-	15,153	-	0.00%

Water Services Infrastructure Grant: 6B Per Province / Municipality

Eastern Cape

Water Services Infrastructure Grant (WSIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Eastern Cape Province					
Ndlamende Drought Project		1,467	(1,467)	0.00%	
Dr Kouga LM Jeffreys Bay Bholes		13,876	(13,876)	13.31%	
Kruisfontein Grnd water		6,253	(6,253)	0.00%	
TOTAL: Eastern Cape		21,596	-21,596	8.40%	

Free State

Water Services Infrastructure Grant (WSIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Free State Province					
DR-Qwaqwa Dev & Eqp Boreholes	20,000		20,000	0.00%	0
Sub-Total: Free State: WSIG	20,000		20,000	0.00%	
Senekal WWTW	32,150		32,150	0.00%	0
Sub-Total: Free State: BEP	32,150		32,150	0.00%	
Total: Free State Province	52,150	-	52,150	0.00%	

Kwazulu Natal

Water Services Infrastructure Grant (WSIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Kwazulu Natal Province					
DR-Umkhanyakude DM:Equi Bholes	32,000	25,700	6,300	80.31%	
Total: Total KwaZulu-Natal	32,000	25,700	6,300	80.31%	

Limpopo

Water Services Infrastructure Grant (WSIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Limpopo Province					
Thabazimbi Development of BWSS	38,490	2,510	35,980	6.52%	43,981
Lephalale Dev of W&S Sup Serv	31,226		31,226	0.00%	30,830
Modimolle WTWSS	38,490	4,233	34,257	11.00%	91,095
Sekhukhune WTSS	49,425		49,425	0.00%	12,645
Giyani wat Ser retic interven	320,843	53,410	267,433	16.65%	775,474
Total: Limpopo Province	478,474	60,153	418,321	12.57%	914,442

Mpumalanga

Water Services Infrastructure Grant (WSIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Mpumalanga Province					
Rooikoppen Sewer Upgrade	50,000	49,864	136	99.73%	123 021
Delmas WWTW Upgrade	30,000	22,470	7,530	74.90%	108 849
Total Mpumalanga Province	80,000	72,334	7,666	90.42%	231 870

Northern Cape

Water Services Infrastructure Grant (WSIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
Northern Cape Province					
Catersridge SPS/OS	17,768		17,768	0.00%	0
Phillipstown CT	9,000		9,000	0.00%	9 000
Vredesvallei Waste Water Treatment Works	13,975		13,975	0.00%	13 975
Topline Water Services	9,450		9,450	0.00%	9 450
Douglas Water Treatment Works	13,975		13,975	0.00%	13 975
Hondeklipbay Water Services	8,540		8,540	0.00%	8 540
CVD-Siyancuma LM Sut Wat Supp		1,641	-1,641	0.00%	- 1 641
No Project	10,000		10,000	0.00%	10 000
TOTAL: Northern Cape	82,708	1,641	81,067	0.00%	63 299

North-West

Water Services Infrastructure Grant (WSIG): 6B per project

Project	2023/24 Original Budget	Expenditure 30 June 2023	Available Budget	Expenditure as % of budget	Commitments 30 June 2023
	R'000	R'000	R'000	%	R'000
North West Province					
Madibeng Refub & Augm of Wtr Inf	20,000	5,227	14,773	26.14%	
Bulk Water Distribution & Refurbishment	20,000		20,000	0.00%	
Mafikeng & Ramtsh Mla RWS	40,000	132	39,868	0.33%	
			-		
Total: North West Province	80,000	5,359	74,641	6.70%	

THE END

THANK YOU