

Quarter 2 report of the Department of Water and Sanitation (Vote 41)

For the period 01 April 2023 to 30 September 2023

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Designation: Director-General
Date: 07 November 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 second quarter performance for the 2023/24 financial year

EXECUTIVE SUMMARY

Introduction ... (1)

- The Water Services Amendment Bill and National Water Amendment Bill approved by Cabinet for gazetting for public consultation.
- National Water Resource Infrastructure Agency Bill tabled in Parliament.
- Major construction works have commenced at Clanwilliam Dam and Tzaneen Dam.
- The President launched Phase 2 of the Lesotho Highland Water Project which was long delayed after all the major contracts were awarded.
- Blue Drop and interim Green Drop reports completed and will be publicly issued in November 2023.
- No Drop will also be issued by end of November 2023.
- 94 staff have been appointed to assist with the processing of water use licenses.
- The revised Raw Water Pricing Strategy was finalised and submitted to National Treasury officials for comment before submitting to the Minister of Finance for concurrence.
- Five of CMAs now listed in the PFMA, required documentation for remaining one has been submitted to National Treasury
- Board appointment processes finalised for two of the new CMAs and submitted to Cabinet for approval
- The Minister issued a directive to all Irrigation Boards to submit transformation proposals (from irrigation boards to water user associations) and since then there has been a marked increase in the transformation proposals to the Minister

Introduction ... (2)

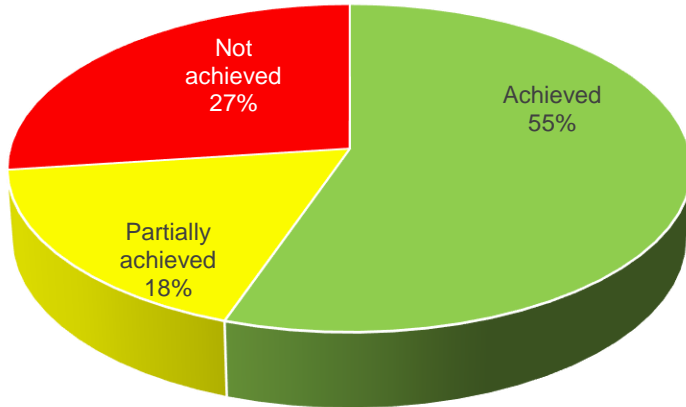
- Reconfigurations for two water boards gazetted in the last quarter and the remaining four will be gazetted before the end of the financial year.
- To deal with increasing debtors' book, the Department is implementing revenue collection measures including an incentive scheme with repayment agreements.
- Ministerial interventions to support metropolitan municipalities to improve the reliability of water supply include eThekweni, Tshwane, Johannesburg and Ekurhuleni.
- Minister launched Operation *Bulela Metsi* in the North West province to improve the reliability of water supply, 27 projects are ready for implementation.
- Practical completion of the Nandoni-Nsami pipeline project supporting the Mopani District Municipality.
- Practical completion of water supply projects in Ugu District Municipality.
- The Department has implemented turnaround plans for infrastructure procurement resulting in finalisation of awards for key projects and improvements on spending in comparison to the previous financial year.

Comparison of non-financial and financial performance

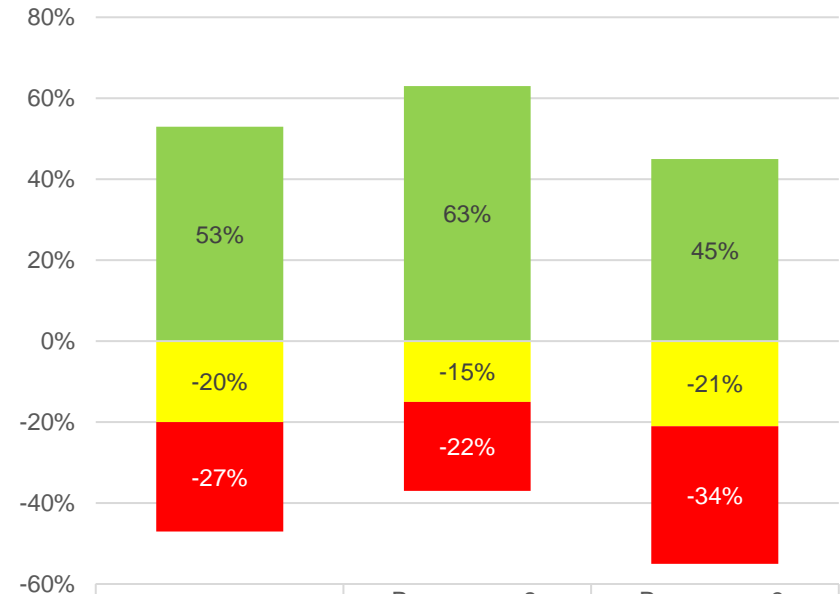
Programme		% actual achievement	% budget spent	Areas of under performance
1	Administration	53%	52%	<ul style="list-style-type: none"> • Implementation of the risk management plan • Procurement from QSE and EME • Expenditure on annual budget • Number of debtor days • Vacancy rate for engineers and scientists
2	Water Resources Management	63%	66%	<ul style="list-style-type: none"> • New and existing water resource gauging stations / weirs • Bulk raw water projects in preparation for implementation and under construction • Scheduled maintenance projects completed as a proportion of planned maintenance projects • Dam safety rehabilitation projects and conveyance systems under construction • National Water Act Amendment Bill • River systems monitored for the implementation of RDM • Water use authorisation • Water users monitored for compliance and investigations against non-compliance • Assessment for compliance with the Green Drop and wastewater systems monitoring for regulatory requirements • Regulation for water allocation reform: validation and verification in WMA
3	Water Services Management	45%	39%	<ul style="list-style-type: none"> • Assessment for compliance with the requirements of the No Drop Regulatory Programme. • District municipality five-year water and sanitation reliability plans • Regional bulk infrastructure project phases under construction and completed • Water services infrastructure grant projects under construction and completed • Replacement of existing bucket sanitation in formal settlements
Total		55%	46%	

Overview of the Department's budget programme performance

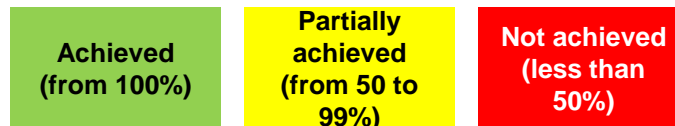
Overall consolidated performance



Consolidated performance per programme

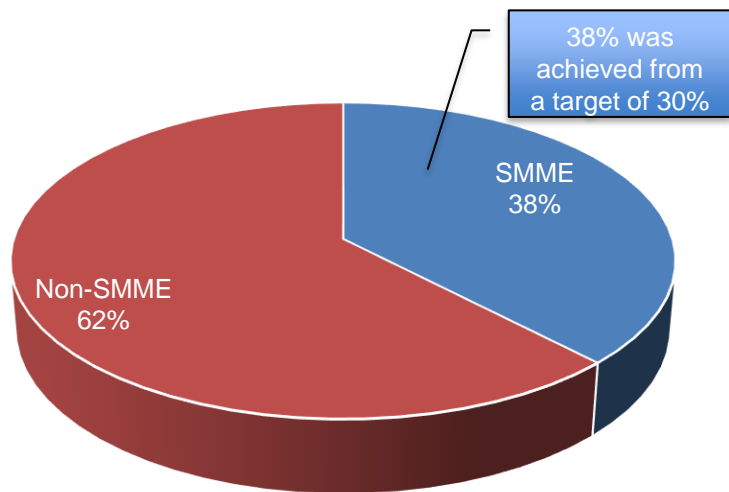


	Programme 1 : Administration	Programme 2: Water Resource Management	Programme 3: Water Services Management
Not achieved	-27%	-22%	-34%
Partially achieved	-20%	-15%	-21%
Achieved	53%	63%	45%

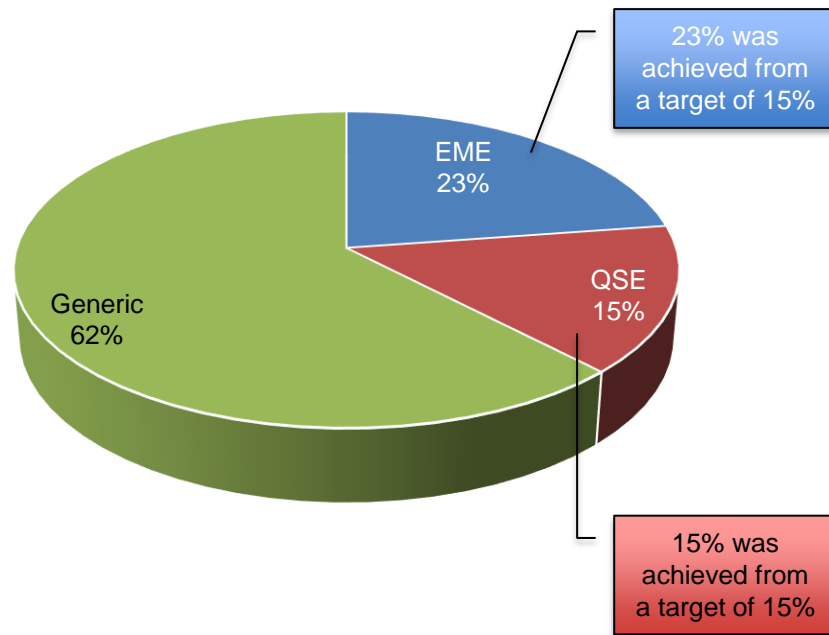


Progress on implementing the 2022 preferential procurement regulations

Overall annual procurement



Annual procurement per SMME category



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

Annual procurement from designated groups



Black companies with 50% or more ownership:

- * 44% of procurement expenditure amounting to R2,087 billion
- * Midterm procurement expenditure of R4,764 billion



Women companies with 50% or more ownership:

- * 54% from the target of 40%
- * Amounting to R2,549 billion



Youth companies with 50% or more ownership:

- * 12% from the target of 30%
- * Amounting to R596 million



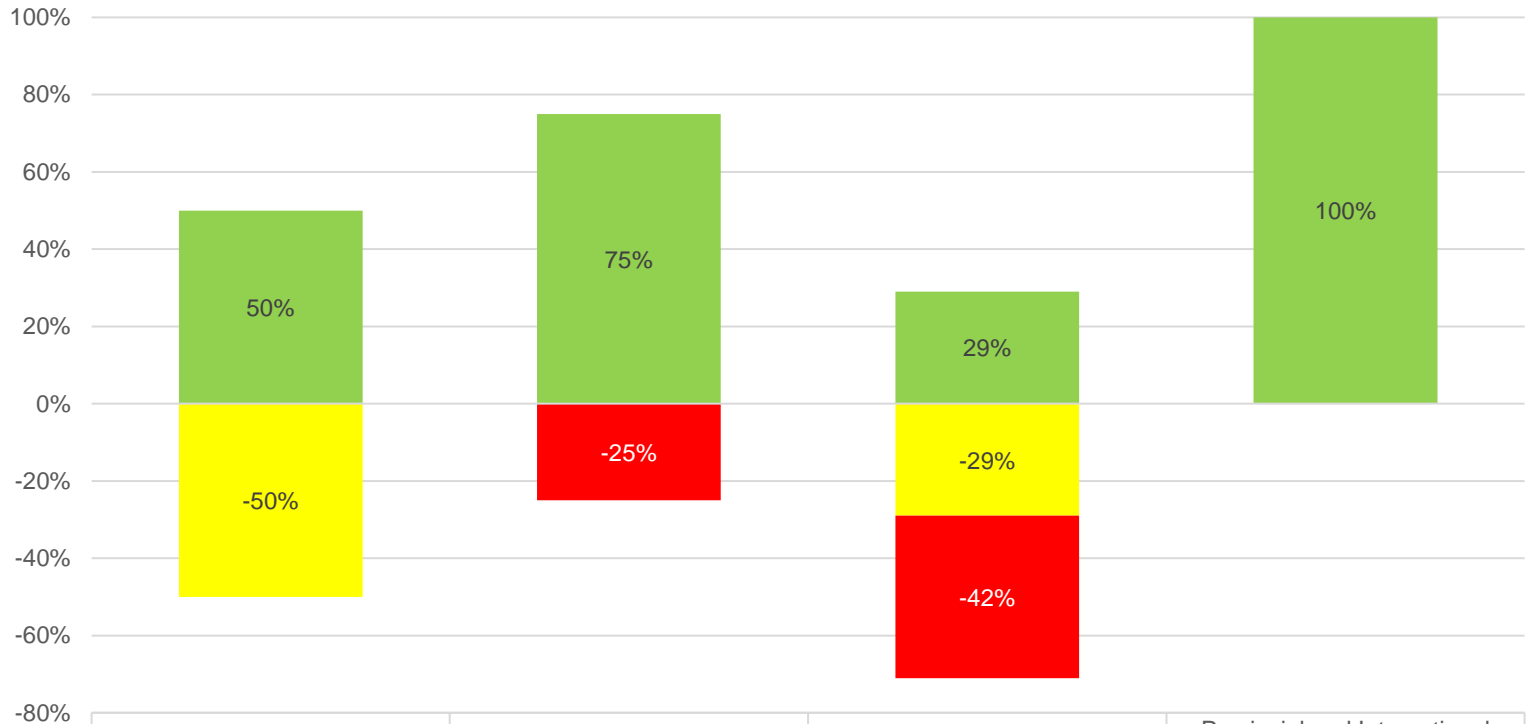
People with disability companies with 50% or more ownership:

- * 2% from a target of 7%
- * Amounting to R71 million

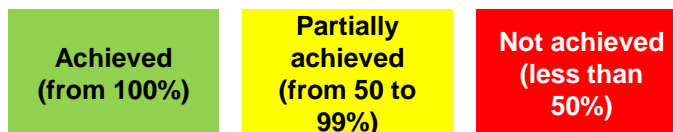
PART A: OVERVIEW OF NON-FINANCIAL PERFORMANCE

- Performance analysis per budget programme
- Summary of annual achievements per budget programme
- Details on areas of partial and non-achievements

Programme 1 (Administration) performance analysis



	Departmental Management	Corporate Services	Financial Management	Provincial and International Coordination
■ Not achieved	0%	-25%	-42%	0%
■ Partially achieved	-50%	0%	-29%	0%
■ Achieved	50%	75%	29%	100%



Programme 1 (Administration) midterm achievements

Departmental Management	Corporate Services
<ul style="list-style-type: none"> • 60% compliance with the approved audit action plan • 77% implementation of risk management plan 	<ul style="list-style-type: none"> • 840 engineers and scientist posts filled • 43% training interventions implemented • 54 safety and security assessments for facilities and installations conducted • Maintained 100% availability of information technology systems • Implementation of 1088 communication and stakeholder management activities
Financial Management	Provincial and International Coordination
<ul style="list-style-type: none"> • SMME procurement at 38% of which: <ul style="list-style-type: none"> ○ 15% targeted procurement spent on qualifying small enterprises (QSEs) ○ 23% 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 54% ○ Youth account for 13% ○ People with disabilities account for 2% • 95% implementation of financial and recovery plan 	<ul style="list-style-type: none"> • Implementation of 2022/23 annual international relations programme as follows: <ul style="list-style-type: none"> ○ 1 initiative ○ 9 agreements ○ 13 obligatory • Implementation of 2022/23 annual stakeholder management and partnerships programme as follows: <ul style="list-style-type: none"> ○ 4 project stakeholder engagements ○ 3 IGR ○ 1 national collaborative structure ○ 2 capacity building forum ○ 1 partnership sustained

Programme 1 (Administration) partial and non-achievement details...(1)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Departmental Management			
1.1.2	Percentage compliance with the implementation of risk management plan	100%	77%	Under by 23%	Target partially met The risk maturity assessment and improvement plan were not conducted..
Sub-programme		Corporate Services			
1.1.3	Percentage of vacancy rate for engineers and scientists	≤10%	40% vacancy rate	Over by 30% (i.e. 377 vacant of 1258 posts)	Target not met The new organisational structure under implementation increased the scientist and engineering posts.

Strategies to overcome areas of under performance:

- **Risk management plan:** The risk maturity assessment will be conducted during the third quarter of the financial year.
- **Vacancy rate:** A total of 122 professional and technical WULA posts were advertised which 71 are scientist and engineering posts (46 post shortlisted, 34 posts interviewed). The remaining posts are in the process of scheduling the panel approval.

Programme 1 (Administration) partial and non-achievement details...(2)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Financial Management			
1.3.1.1	Percentage of targeted procurement budget spent on qualifying small enterprises (QSE)	15%	10%	Under by 5%	<i>Target partially met</i>
<i>Water Trading</i>					
1.3.1.2	Percentage of targeted procurement budget spent on qualifying small enterprises (QSE)	15%	5%	Under by 10%	<i>Target not met</i>
1.3.2.2	Percentage of targeted procurement budget spent on exempted micro enterprises (EME)	15%	7%	Under by 8%	<i>Target not met</i>

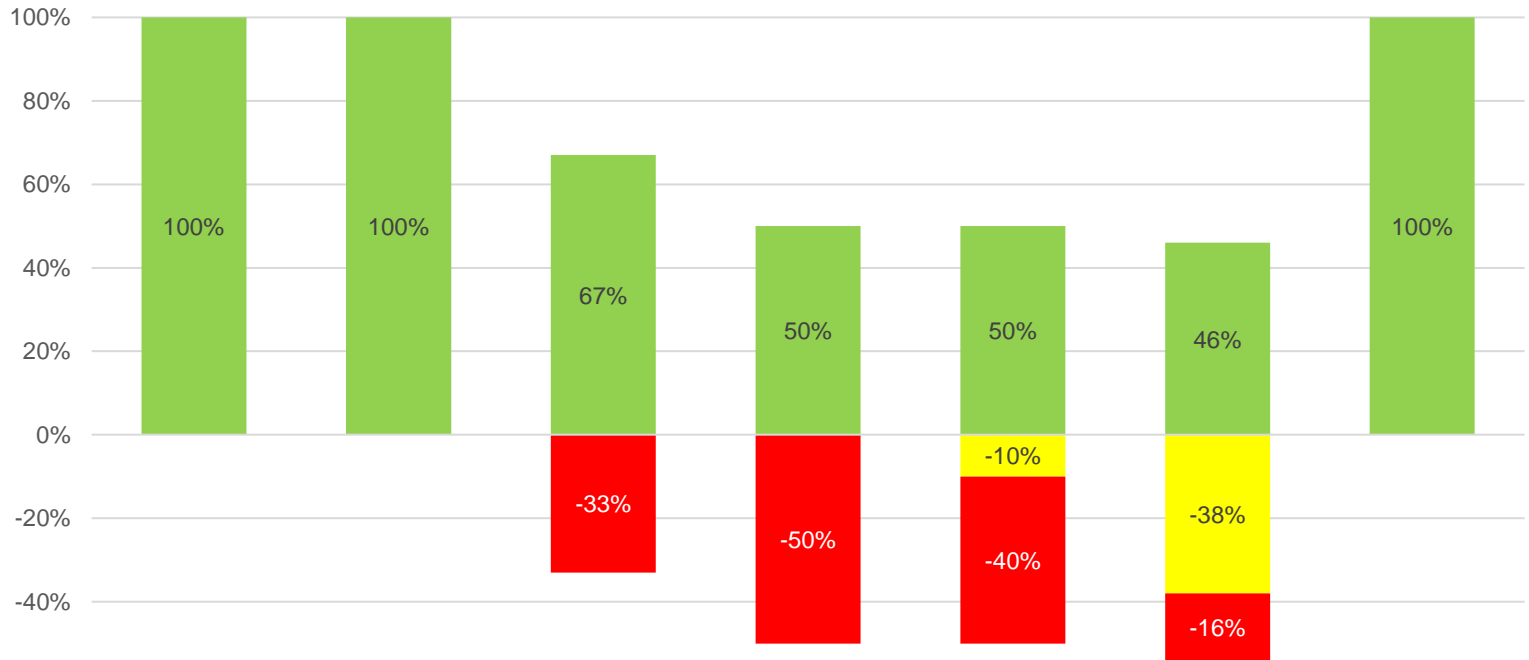
Programme 1 (Administration) partial and non-achievement details...(3)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Financial Management			
1.4.2	Percentage expenditure on annual budget	47%	46%	Under by 1%	Target partially met Details in the financial performance report
1.4.3	Number of debtor days	150 days	206days	Increased by 56 days	Target not met The deviation is due to the increased debtors' book.

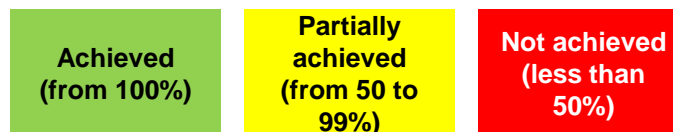
Strategies to overcome areas of under performance:

- **Annual budget:** Implement the financial recovery plan outlined in the financial performance.
- **Debtor days:** The Department is implementing revenue collection measures including incentive scheme with repayment agreements

Programme 2 (Water Resource Management) performance analysis



	Integrated Water Resource Planning	Water Ecosystems Management	WR Information and Management	WR Policy and Strategy	WR Infrastructure Management	WR Regulation	WR Institutional Oversight
■ Not achieved	0%	0%	-33%	-50%	-40%	-16%	0%
■ Partially achieved	0%	0%	0%	0%	-10%	-38%	0%
■ Achieved	100%	100%	67%	50%	50%	46%	100%



Programme 2 (Water Resource Management) midterm achievements ... (1)

Integrated Water Resource Planning	Water Ecosystems Management
<ul style="list-style-type: none"> • Status on the update of the Water and Sanitation Master Plan (NW&SMP) • Mgeni water supply system reconciliation strategy completed • Operating rules and specialist strategies completed for 10 water supply systems • Draft Climate Change Strategy for water sector completed • Status of EIA studies for Coerney Dam and Xhariep pipeline 	<ul style="list-style-type: none"> • Keiskamma river eco-classification report • Usutu to Mhlathuze draft water resource classes report • Luvuvhu: Nylsvlei / Makuleke riverine wetland survey and report reviewed
Water Resource Information and Management	Water Resource Infrastructure Management
<ul style="list-style-type: none"> • 85 rivers implemented river eco-status monitoring • Surface water, ground water, national chemical, national eutrophication, national wetland and national microbial monitoring programmes maintained • National Integrated Water Information; Hydrological Information; National Geohydrological Information; Water Management; Geographical Information and Flood Monitoring and Forecasting information systems maintained • Status on the implementation of the National Digitised Integrated Water and Sanitation Monitoring System design 	<ul style="list-style-type: none"> • 284 maintenance projects completed as planned • Unscheduled maintenance kept at below 30% (i.e. 11%) • 5 dam safety evaluations conducted • 1.459 kilometres of conveyance systems rehabilitated • Adherence to water supply agreements / authorisations and operating rules at 116% • 209 job opportunities created through implementing bulk raw water and operations of water resources infrastructure projects

Programme 2 (Water Resource Management) midterm achievements ... (2)

Water Resource Regulation	Water Resource Institutional Oversight
<ul style="list-style-type: none"> • Middle Vaal river system monitored for resource directed measures • Catchment mitigation strategies for mine water and wastewater treatment works: situation assessment for Olifants and Inkomati-Usuthu • Catchment plan implemented for mine water and wastewater management: catchment vision plans for Crocodile & Limpopo • Waste Discharge Charge System implemented in Vaal and Crocodile West-Limpopo • Consultation on the <ul style="list-style-type: none"> • 2024/25 Raw Water Use Charges • 2024/25 WRC levy • Draft legislative amendments developed for the establishment of water economic regulator • 474 water use license applications finalised • 165 water users monitored for compliance • 234 wastewater systems monitored against the regulatory requirements • 217 of reported non-compliant cases investigated 	<ul style="list-style-type: none"> • Assessment (quarterly and annual) for WR entities (i.e. 2 CMAs, TCTA and WRC) • Catchment management agency gazetted for establishment: Limpopo-Olifants gazetted for public comments • Stakeholder consultation for the development of status report to transform Crocodile West Irrigation Board into Water User Association
Water Resource Policy and Strategy	

NWRS-3: The external stakeholders consulted to develop the implementation plan

Programme 2 (Water Resource Management) partial and non-achievement details...(1)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Resource Information and Management			
3.3.1	Number of new water resource gauging stations / weirs constructed	0	FS: Tweefontein - site establishment	FS: Tweefontein - environmental scoping report submitted	Target not met Environmental authorisation is being processed by the relevant authority
			GP: Skurwerberg - detailed designs completed	GP: Skurwerberg - detailed designs are underway	
3.3.2	Number of existing water resource gauging stations / weirs refurbished	0	GP: Rondawel - site establishment	GP: Rondawel - EMP development underway	Target not met Request for environmental authorisation is underway
			WC: Kruismans - infrastructure designs and documentation finalised	WC: Kruismans - infrastructure designs and documentation review underway	

Strategies to overcome areas of under performance:

- ***New water resource gauging stations / weirs constructed:*** Prepare all the documentation such that when the RoID from the environmental process is received the contractor can be appointed.
- ***Existing water resource gauging stations / weirs refurbished:*** equipment for measuring velocity and flow is being procured to ensure that measurements are taken whilst waiting other processes to unfold.

Programme 2 (Water Resource Management) partial and non-achievement details...(2)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Resource Infrastructure Management			
3.4.1	Number of bulk raw water projects in preparation for implementation	5	1	Under by 4	<p>Target not met</p> <ul style="list-style-type: none"> • Zalu Dam: Delay in the commencement of the geotechnical investigations. • Coerney Dam: procurement delays for design work PSP. • Nwamitwa Dam: delays in sign-off of dam boundary line and completion of land scheduled. • ORWRDP (OMM): delays in business case sign-off
3.4.2	Number of bulk raw water projects under construction	3	1	Under by 2	<p>Target not met</p> <ul style="list-style-type: none"> • Clanwilliam Dam: Construction is still at 12% instead of 18% • Mzimvubu Dam: Construction is of access road at 78% instead of 90%

Strategies to overcome areas of under performance:

- ***Bulk raw water projects in preparation for implementation:*** geotechnical investigations will commence in the third quarter and plans are underway to finalise the land schedules and business case in the third quarter.
- ***Bulk raw water projects under construction:*** procurement of required material is underway and an acceleration plan will be implemented.

Programme 2 (Water Resource Management) partial and non-achievement details...(3)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Resource Infrastructure Management			
3.5.1	Percentage scheduled maintenance projects completed as a proportion of planned maintenance projects	25%	12% (152 of 1224)	Under by 13%	Target not met Misalignment between plant maintenance system and actual performance.
3.5.4	Number of dam safety rehabilitation projects completed	0	0		Target partially met Delay by the contractor to procure the required material on site.
		Bloemhof Dam: construction at 50%	Bloemhof Dam: construction at 10%	Bloemhof Dam: construction at 10%	
		Rietspurit Dam: construction at 50%	Rietspurit Dam: construction at 68%	-	

Programme 2 (Water Resource Management) partial and non-achievement details...(4)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Resource Infrastructure Management			
3.5.5	Number of kilometres of conveyance systems rehabilitated per annum	4km	1.459km	Under by 2.541km	Target not met Delays by procurement of site material and terrain

Strategies to overcome areas of under performance:

- **Completing scheduled maintenance projects:** alignment of the plant maintenance system and actual performance is underway
- **Dam safety rehabilitation projects:** An acceleration plan is being implemented to recover on lost time.
- **Rehabilitation of conveyance systems:** the procurement of material is being finalised and an acceleration plan will be implemented.

Programme 2 (Water Resource Management) partial and non-achievement details...(5)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Resource Policy and Strategy			
5.1.1	National Water Act Amendment Bill developed	Revised National Water Amendment Bill completed	Presentation to cabinet on the amendment to the NWA & publishing for public consultation	Revised National Water Amendment Bill completed	Target not met

Strategy to overcome areas of under performance:

National Water Act Amendment Bill: NWA amendment bill to be gazetted in the third quarter public comments and the revision of the Bill will be finalised thereafter.

Programme 2 (Water Resource Management) partial and non-achievement details...(6)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Resource Regulation			
2.1.2	Number of river systems monitored for the implementation of resource directed measures	3	1	Under by 2	Target not met Unavailability of data affected the monitoring
5.1.4	Percentage of applications for water use authorisation finalised within regulated period	80%	62% (562 out of 902)	Under by 18%	Target partially met Currently officials that are performing the water use authorisation function are also performing other functions.
5.1.5	Number of water users monitored for compliance	225	165	Under by 60	Target partially met
5.1.6	Percentage of reported non-compliant cases investigated	80%	73%	Under by 7%	Target partially met
5.1.8	Number of wastewater systems assessed for compliance with the Green Drop Regulatory Requirements	0 Training conducted	0 Procurement of a service provider is underway	0 Training conducted	Target not met

Programme 2 (Water Resource Management) partial and non-achievement details...(7)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Resource Regulation			
5.1.9	Number of wastewater systems monitored against the regulatory requirements	236	234	Under by 2	Target partially met
6.1.1	Regulation for advancement of water allocation reform finalised	Stakeholder consultation in Orange: 250 unverified properties	Stakeholder consultation in Orange: 168 unverified properties	Stakeholder consultation in Orange: 82 unverified properties	Target partially met Unavailability of water users

Strategies to overcome areas of under performance:

- **River systems monitored for the implementation of resource directed measures:** data collection is underway
- **Water use authorisation:** The Department is still in the process of finalising recruitment of officials dedicated to the water use authorisation function
- **Water users monitored for compliance:** The monitoring will be finalised during the third quarter.
- **Non-compliant cases investigated:** the investigations will be finalised during the third quarter.
- **Assessment for compliance with the Green Drop Regulatory Requirements:** finalise the procurement process
- **Wastewater systems monitored against the regulatory requirements:** the monitoring will be finalised in the third quarter
- **Advancement of water allocation reform:** the engagements are scheduled for the third quarter.

Programme 3 (Water Services Management) performance analysis



	Regional Bulk Infrastructure Grant	Water Services and Local Management	Water Services Infrastructure Grant	Water Services Policy and Strategy	Water Services Regulation	Water Services Institutional Oversight
■ Not achieved	-40%	-20%	-75%	-100%	0%	0%
■ Partially achieved	-30%	-10%	-25%	0%	0%	-50%
■ Achieved	30%	70%	0%	0%	100%	50%

Achieved (from 100%)	Partially achieved (from 50 to 99%)	Not achieved (less than 50%)
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Programme 3 (Water Services Management) midterm achievements

Regional Bulk Infrastructure Grant	Water Services and Local Management
<ul style="list-style-type: none"> • A total of 76 regional bulk project phases under construction of which <ul style="list-style-type: none"> ○ 16 are mega project phases ○ 44 are large project phases ○ 16 are small project phases • A total of 3 project phases completed of which <ul style="list-style-type: none"> ○ 0 is a mega project phase ○ 1 are large project phases ○ 2 are small project phases • 317 job opportunities created through implementing RBIP infrastructure projects 	<ul style="list-style-type: none"> • Water conservation and demand management strategy closeout report finalised. • Collection of IWA water balances for 4 large water supply systems • 5 feasibility studies and 5 implementation readiness for water and wastewater • Self-assessment of MUSSA by the municipalities completed • WSAs to prioritise gaps identified through MuSSA • Draft National Sanitation Integrated Plan developed
Water Services Infrastructure Grant	Water Services Regulation
<ul style="list-style-type: none"> • 217 small WSIG projects under construction • 27 small WSIG projects completed • Implementation of the Vaal and Giyani intervention projects 	<ul style="list-style-type: none"> • Outcomes of 2023/24 bulk water tariffs communicated • 221 non-compliant water supply systems monitored against the regulatory requirements
Water Services Institutional Oversight	
<p>Annual assessment of shareholder compacts, business plans, quarterly and annual reports for WBs</p>	

Grant funded projects per province

Province	Regional Bulk Infrastructure Grant projects		Water Service Infrastructure Grant projects		Intervention project(s)
	Under construction	Completed	Under construction	Completed	
Eastern Cape	13	1	24	3	
Free State	16	0	33	2	2
Gauteng	0	0	1	0	1
KwaZulu-Natal	5	1	33	4	
Limpopo	12	0	77	2	1
Mpumalanga	20	0	17	2	1
Northern Cape	4	0	15	4	
North West	5	0	13	6	
Western Cape	1	1	4	4	
Total	76	3	217	27	5

Achieved
(from 100%)

Partially
achieved
(from 50 to
99%)

Not
achieved
(less than
50%)

Programme 3 (Water Services Management) partial and non-achievement details...(1)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Services and Local Management			
3.8.2	Number of WSAs assessed for compliance with the requirements of the No Drop Regulatory Programme.	0 No Drop PAT information collected and moderated	0 Regional consultations	0 No Drop PAT information not collected and moderated	Target not met Procurement of a service provider to finalise the process is underway.
4.1.1	Number of district municipalities (DMs) with developed 5-year water and sanitation reliability plan	14	11	Under by 3	Target partially met There was a temporary delay in obtaining the information from the municipalities.
5.2.3	National Faecal Sludge Management Strategy for on-site sanitation developed	National Faecal Sludge Management Strategy disseminated in provinces of EC, LP, NW and WC	Draft National Faecal Sludge Management Strategy developed	National Faecal Sludge Management Strategy has not been approved and not disseminated	Target not met The approval process of the strategy is underway.

Strategies to overcome areas of under performance:

- **WSAs assessed for compliance with the requirements of the No Drop Regulatory Programme:** The
- **DM reliability plan and faecal sludge strategy:** these will be finalised during the third quarter of the financial year.

Programme 3 (Water Services Management) partial and non-achievement details...(2)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Regional Bulk Infrastructure Grant			
3.9.3.1	Number of mega regional bulk infrastructure project phases under construction	18	16	Under by 2	<i>Target partially met</i>
3.9.3.2	Number of large regional bulk infrastructure project phases under construction	51	44	Under by 7	<i>Target partially met</i>
3.9.4.1	Number of mega regional bulk infrastructure project phases completed	1	0	Under by 1	<i>Target not met</i>
3.9.4.2	Number of large regional bulk infrastructure project phases completed	10	3	Under by 7	<i>Target not met</i>

Programme 3 (Water Services Management) partial and non-achievement details...(3)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Regional Bulk Infrastructure Grant			
3.9.4.3	Number of small regional bulk infrastructure project phases completed	7	2	Under by 5	<i>Target not met</i>
3.9.5.4	Number of regional bulk infrastructure projects funded through BFI under construction	9	8	Under by 1	<i>Target partially met</i>

Strategy to overcome areas of under performance:

- ***Regional bulk infrastructure grant project phases under construction and completed:*** The contractor appointments will be finalised during the third quarter to commence with the construction and an acceleration plan will be implemented to complete the projects.
- ***RBIG projects funded through BFI:*** The contractor appointment will be finalised during the third quarter.

Programme 3 (Water Services Management) partial and non-achievement details...(4)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Services Infrastructure Grant			
3.10.1	Number of small WSIG projects under construction	297	217	Under by 80	Target partially met
3.10.2	Number of small WSIG projects completed	63	27	Under by 36	Target not met The major challenge that delay completion of projects under has been the delay in appointment of contractors by the municipalities.
3.10.4	Number of existing bucket sanitation backlog systems in formal settlements replaced	4128	0	Under by 4128	Target not met There were several challenges linked to the project including: <ul style="list-style-type: none"> • Procurement for goods and services, • Labour and SMME disputes, • Inclement weather.

Strategy to overcome areas of under performance:

- **Water services infrastructure projects:** the water service authorities will fast track the contractor appointments
- **Bucket sanitation backlog:** All contractors to develop an acceleration plan for system functioning.

Programme 3 (Water Services Management) partial and non-achievement details...(5)

Performance indicator		2023/24 second quarter target	2023/24 second quarter achievement	Deviation from 2023/24 second quarter target	Comments
Sub-programme		Water Services Policy and Strategy			
5.2.1	Water Services Amendment Bill developed	WSA Bill updated and re-submitted for final certification	OCSLA comments were addressed	WSA Bill not updated and re-submitted for final certification	Target not met Proposals indicated that the Bill requires more attention on improving section 63 intervention.
Sub-programme		Water Services Institutional Oversight			
6.3.2	Number of water boards reconfigured	<ul style="list-style-type: none"> • Governing body appointed: Mhlathuze Mngeni • Final gazette for Rand Water 	Governing body appointed: Mhlathuze Mngeni	Rand Water reconfiguration not gazetted	Target partially met

Strategy to overcome areas of under performance:

- **Water Services Amendment Bill:** A decision to scrutinize the proposed legal section pertaining to the licensing of Water Services Providers is underway.
- **Water boards reconfigured:** The engagements with Rand Water are scheduled in the third quarter.

PART B: OVERVIEW OF FINANCIAL PERFORMANCE

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

2023/24 financial year adjusted budget and expenditure

Cabinet has approved reductions of **R881.390 million** to the department's baseline (Appropriation of **R22.257 billion** to **R21.376 billion**), of which:

- R48.996 million is in Programme 1: Administration
- R331.333 million is in Programme 2: Water Resources Management
- R501.061 million is in Programme 3: Water Services Management.
- The expenditure for the period ended 30 September 2023 amounted to **R9.789 billion**, representing 46% of the total adjusted appropriation of **R21.376 billion**, resulting in available budget of **R11.587 billion** for the remainder of the financial year. Budget and expenditure per economic classification is as follows:

Compensation of employees

- The spending on compensation of employees amounts to **R918.201 million** which represents 49% of the total adjusted appropriation of **R1.874 billion**.
- The adjusted appropriation includes **R63 million** used to fund the 2023/24 wage increase, these funds have been reprioritised from operational budget including savings realised from implementation of cost containment measures.

Goods and services

- The spending on goods and services amounts to **R882.659 million** which represents 49% of the total adjusted appropriation of **R1.796 billion**.
- The adjusted appropriation includes reprioritisation for funding the 2023/24 wage increase and conversion of the capital portion of the regional bulk infrastructure grant for the Integrated Vaal River pollution remediation project.

Payments for capital assets

- The spending on payments for capital assets amounts to **R1.848 billion** which represents 40% of the total adjusted appropriation of **R4.426 billion**.
- Approval was granted to shift the amount of **R308.906 million** of the indirect component of the Regional Bulk Infrastructure Grant (RBIG), from payments for capital assets to the Water Services Infrastructure Grant (WSIG). This budget reprioritisation will contribute positively to the acceleration of affected projects and increase overall spending.

Adjusted appropriation and expenditure (Main Account)

Details	2023/24				2022/23	
	Adjusted Appropriation	Year to date cumulative actual expenditure	Available budget/ Variance	Expenditure as % of Adjusted Appropriation	Year to date cumulative actual expenditure	Expenditure as % of Adjusted Appropriation
	R'000	R'000	R'000	%	R'000	%
Administration	2,070,074	1,058,616	1,011,458	51%	997,431	50%
Water Resources Management	4,303,190	2,857,359	1,445,831	66%	2,537,123	66%
Water Services Management	15,002,652	5,872,603	9,130,049	39%	3,475,343	27%
Total Programmes	21,375,916	9,788,578	11,587,338	46%	7,009,897	38%
Economic classification						
Current payments	3,670,595	1,800,860	1,869,735	49%	1,654,759	44%
Compensation of employees	1,874,160	918,201	955,959	49%	878 727	48%
Goods and services	1,796,435	882,659	913,776	49%	776 029	41%
Interest and rent on land	-	-	-	0%	3	100%
Transfers and subsidies	13,279,365	6,139,437	7,139,928	46%	4,361,452	41%
Province and municipalities	6,879,218	2,278,441	4,600,777	33%	1,514,457	24%
Departmental agencies and accounts	3,276,090	2,390,645	885,445	73%	1,907,667	73%
Foreign governments and international organizations	43,230	25,194	18,036	58%	227,240	91%
Public corporations and private enterprises	3,039,960	1,412,944	1,627,016	46%	695,729	45%
Non-profit institutions	7,758	824	6,934	11%	651	41%
Households	33,109	31,389	1,720	95%	15,708	47%
Payments for capital assets	4,425,939	1,848,264	2,577,675	40%	993,685	24%
Buildings and other fixed structures	4,224,496	1,752,620	2,471,876	41%	927,347	23%
Machinery and equipment	133,647	42,792	90,855	32%	24,301	17%
Software and other intangible assets	67,796	52,852	14,944	78%	42,037	81%
Payments for financial assets	17	17	-	100%	-	-
Total economic classification	21,375,916	9,788,578	11,587,338	46%	7,009,897	38%

Adjusted appropriation and expenditure (WTE)

Details	2023/24				2022/23	
	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	1,432,725	317,106	1,115,619	22%	334,071	25%
Implementation of water resources management activities	1,007,522	315,763	691,759	31%	310,803	42%
Operations, maintenance and refurbishment of national water resources schemes	3,474,295	604,683	2,869,611	17%	525,011	23%
Financing and investment in raw water infrastructure	9,362,815	3,868,957	5,493,858	41%	3,202,210	34%
Bulk water supply to strategic users	2,617,343	682,739	1,934,605	26%	509,611	22%
Implementation of dam safety	138,540	18,528	120,012	13%	28,669	16%
Total Programmes	18,033,241	5,807,776	12,225,464	32%	4,910,376	30%
Economic classification						
Compensation of Employees	1,690,628	588,308	1,102,320	35%	590,151	40%
Goods and Services	3,387,831	790,787	2,597,044	23%	650,703	25%
Trans Caledon Tunnel Authority	9,362,815	3,868,957	5,493,858	41%	3,202,210	34%
Payments for Capital Assets	3,591,966	559,724	3,032,242	16%	467,312	17%
Total economic classification	18,033,241	5,807,776	12,225,464	32%	4,910,376	30%

RBIG 5B Financial Performance Per Province

Provinces 2023	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date DoRA cumulative payment schedule	Year to date cumulative actual spending	Available Budget/ Variance	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	R'000	R'000	R'000	%
Eastern Cape	731,849	(39,149)	692,700	154,400	154,400	538,300	22.29%
Free State	208,896	(30,000)	178,896	81,966	81,966	96,930	45.82%
Gauteng	-	-	-	-	-	-	0.00%
KwaZulu-Natal	671,217	(34,765)	636,452	235,800	235,800	400,652	37.05%
Limpopo	161,539	(9,000)	152,539	55,000	55,000	97,539	36.06%
Mpumalanga	505,793	(70,000)	435,793	152,000	152,000	283,793	34.88%
Northern Cape	196,000	(11,000)	185,000	20,000	20,000	165,000	10.81%
North West	340,000	(18,000)	322,000	50,000	50,000	272,000	15.53%
Western Cape	680,448	(25,000)	655,448	170,112	170,112	485,336	25.95%
Totals	3,495,742	(236,914)	3,258,828	919,278	919,278	2,339,550	28.21%

- Mandatory in-year budget adjustment made in respect of the regional bulk infrastructure grant (5b) amount to **R236.914 million**. The Department is working with the Municipalities to ensure minimal impact on projects at construction stages.
- Transfers to Municipalities have been processed in line with the 2023/24 Local Government Payment Schedule as approved by the National Treasury,
- The first transfers were processed during August 2023 to the total amount of **R919.278 million**.
- The second transfers are scheduled for 3 November 2023 were processed in line with the approved payment schedule, all these transfers will be reported as part reporting for the third quarter period.

WSIG 5B Financial Performance Per Province

Provinces	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date DoRA cumulative payment schedule	Year to date cumulative actual spending	Available Budget/ Variance	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	R'000	R'000	R'000	%
Eastern Cape	516,864	(40,000)	476,864	155,059	155,059	321,805	32.52%
Free State	374,442	(40,000)	334,442	104,322	104,322	230,120	31.19%
Gauteng	194,766	(10,476)	184,290	67,766	67,766	116,524	36.77%
KwaZulu-Natal	940,651	(68,000)	872,651	406,860	406,860	465,791	46.62%
Limpopo	470,808	(30,000)	440,808	179,000	179,000	261,808	40.61%
Mpumalanga	483,937	-	483,937	145,482	145,482	338,455	30.06%
Northern Cape	330,793	(22,000)	308,793	163,130	148,130	160,663	47.97%
North West	408,630	(20,000)	388,630	125,000	125,000	263,630	32.16%
Western Cape	143,246	(14,000)	129,246	27,430	27,430	101,816	21.22%
Total	3,864,137	(244,476)	3,619,661	1,374,049	1,359,049	2,260,612	37.55%

- Mandatory in-year budget adjustment made in respect of the water services infrastructure grant (5b) amount to **R244.476 million**. The Department is working with the Municipalities to ensure minimal impact on projects at construction stages.
- Transfers to Municipalities have been processed in line with the 2023/24 Local Government Payment Schedule as approved by the National Treasury,
- The first transfers were processed during July 2023 to the total amount of **R1.359 billion**.
- The second transfers scheduled for 31 October 2023 were processed in accordance with the approved payment schedule, all these transfers will be reported as part reporting for the third quarter period.

RBIG 6B Financial Performance Per Province

Provinces	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date DoRA cumulative payment schedule	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
Eastern Cape	303,600	(55,621)	247,979	81,889	75,797	172,182	6,092	30,57%	966,219
Free State (RBIG)	584,500	-	584,500	268,752	393,591	190,909	(124,839)	67,34%	1,923,375
Free State (BEP)	130,399	-	130,399	63,871	59,178	71,221	4,693	45,38%	398,947
Gauteng	751,944	(293,743)	458,201	323,289	105,793	352,408	217,496	23,09%	510,302
Limpopo	700,000	-	700,000	568,930	373,418	326,582	195,512	53,35%	2,264,660
Mpumalanga	820,000	(126,000)	694,000	362,750	284,098	409,902	78,652	40,94%	2,316,929
Northern Cape (RBIG)	54,542	(31,542)	23,000	30,000	2,284	20,716	27,716	9,93%	30,273
North West	247,189	-	247,189	136,798	57,301	189,888	79,497	23,18%	800,430
Western Cape	15,153	-	15,153	-	-	15,153	-	0,00%	4,427
Sub Total	3,607,327	(506,906)	3,100,421	1,836,279	1,351,460	1,748,961	484,819	43,59%	9,215,562
Gauteng (Vaal River System)	-	198,000	198,000	-	110,143	87,857	(110,143)	55,63%	-
Sub Total	-	198,000	198,000	-	110,143	87,857	(110,143)	55,63%	-
Grand Total	3,607,327	(308,906)	3,298,421	1,836,279	1,461,603	1,836,818	374,676	44,31%	9,215,562

- The department has conducted budget reprioritisation between the regional bulk infrastructure grant and water services infrastructure grant.
 - Eastern Cape funds have been reprioritised towards budget shortfalls under the water services infrastructure grant projects within the province including funding of prior year invoices paid in the current financial year.
 - Mpumalanga funds have been reprioritised towards budget shortfalls under the water services infrastructure grant projects.
- Gauteng adjustment includes reprioritised **R198 million** from capital allocation to goods and services within for the Vaal River pollution remediation project.
- Northern Cape. Funds reprioritised to mitigate risk of under-expenditure. The consulting engineer have been appointed and in process of finalising the IRS for the update of the Uppington WWTW.

WSIG 6B Financial Performance Per Province

Provinces	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date DoRA cumulative payment schedule	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
Eastern Cape	-	37,971	37,971	-	21,596	16,375	(21,596)	56.87%	13,298
Free State (WSIG)	20,000	-	20,000	10,800	4,580	15,420	6,220	22.90%	19,389
Free State (BEP)	32,150	-	32,150	13,170	2,960	29,190	10,210	9.21%	96,601
KwaZulu-Natal	32,000	177,153	209,153	-	38,258	170,895	(38,258)	18.29%	93,055
Limpopo	478,474	-	478,474	202,869	191,777	286,697	11,092	40.08%	919,709
Mpumalanga	80,000	126,000	206,000	75,000	124,891	81,109	(49,891)	60.63%	181,120
Northern Cape	82,708	(32,218)	50,490	54,718	2,275	48,215	52,443	4.51%	32,876
North West	80,000	-	80,000	40,500	14,823	65,177	25,677	18.53%	290,408
Total	805,332	308,906	1,114,238	397,057	401,160	713,078	(4,103)	36.00%	1,646,456

- Eastern Cape Drought: Accruals which could not be processed during the final payment run of the financial year due to system challenges.
- Umngeni-uThukela Water to undertake the infrastructure development at Umkhanyakude district in the KwaZulu-Natal Province, to address water services delivery challenges.
- Mpumalanga: Rooikoppen Sewer Upgrade being ahead of schedule. Contractually phase 1 & 4 was scheduled to be completed by 28 February 2024, however it is now expected to be completed in 2023.
- Northern Cape: Sol Plaatje LM: Construction of Catersridge Bulk Sewer outfall lines and pumpstation. The Professional Service Provider as well as the appointed contractor on Phase 2 of this project has terminated their contracts with the Implementing Agent.

Transfers to Public Cooperations Water Boards

Water Board	Scheme/Project Name	2023/24			
		Adjusted appropriation	Year to date actual spending	Available budget	Expenditure as % of appropriation
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	-
	Disestablishment finalisation (Sedibeng)	5,000	-	5,000	-
	Total	355,960	-	355,960	0,00%
Umgeni Water	Lower Mkhomazi BWS - (BFI)	269,000	269,000	-	100%
Lepelle Norther Water	Ebenezer & Olifants - (BFI)	633,000	300,000	333,000	47.39%
Magalies Water	Magalies Regional bulk Infrastructure	-	-	-	-
	Hammanskraal Intervention Project	480,000	-	480,000	-
	Pilanesberg Bulk Water Supply phase 2 - (BFI)	608,000	418,944	189,056	68.91%
	Moretele North Klipvoor BWS - (BFI)	692,000	425,000	267,000	61.42%
	Disestablishment finalisation (Sedibeng)	2,000	-	2,000	-
Total	1,782,000	843,944	938,056	47.36%	
Total Water Boards		3,039,960	1,412,944	1,627,016	46,48%

As part of the measures to prevent underspending the Department has reprioritised budgets between Water Boards for the following reasons:

- Correction of the Adjusted Estimates of National Expenditure including alignment of former Sedibeng Water budget allocation.
- Funding allocation for Hammanskraal intervention water crisis etc.

The available budget is scheduled for transfer in the third and fourth quarters of the 2023/24 financial year.

PART C: 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 done 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	354 065	355 982	132 290	132 290
Irregular expenditure	6 641 773	8 923 647	5 462 022	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 are amounts of R114.879 million and R1.049 billion submitted to National Treasury for condonation, and R5.433 billion referred back to the Department to finalise compliance requirements and other legal processes, these amounts are categorised as under investigation.
- 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.

Unauthorised expenditure

2016-17 Appropriation per Programme

Programme	Final Appropriation R'000	Actual Expenditure R'000	Variance R'000
Water and Sanitation Services	778 488	1 070 757	-292 269

2017-18 Appropriation per Programme

Programme	Final Appropriation R'000	Actual Expenditure R'000	Variance R'000
Administration	1 649 851	1 998 676	-348 825
Total	2 428 339	3 069 433	641 094

- In the financial year 2016/17 the Department exceeded the budget allocated to the vote by **R110.841** million due to overspending on Bucket Eradication Programme (**R292.269** million).
- In the financial year 2017/18 the overspending of **R348.825** million was mainly due to expenditure incurred on the War on Leaks (WoL) Programme which was implemented without budget allocation.
- The unauthorised expenditure has been submitted and presented to SCOPA on 19 September 2023, and is currently under consideration by Parliament.
- Corrective measures have been implemented by the Department to prevent recurrence. There are no new incidents of unauthorised expenditure.

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	-	102 389	102 389
Adjustment	(2 281 874)	(1 353 050)	(3 634 924)
Closing balance	6 641 773	5 462 022	12 103 795
Of which:			
Irregular expenditure under assessment	1 763 062	2 900 731	4 663 793
Irregular expenditure under determination	237 374	1 770 120	2 007 494
Irregular expenditure under investigation	4 641 337	791 171	5 432 508
Total	6 641 773	5 462 022	12 103 795
Percentage breakdown			
Irregular expenditure under assessment	27%	53%	38%
Irregular expenditure under determination	3%	32%	17%
Irregular expenditure under investigation	70%	15%	45%
Total	100%	100%	100%

- Both accounts make up a total irregular expenditure of **R12.104 billion** and of which: **R4.664 billion** is under assessment; **R2.007 billion** is under determination; and **R5.433 billion** is under investigation.
- No new cases have been identified in the Main Account for the second quarter.
- New case for an amount of **R102.389 million** has been identified and assessed for Water Trading Entity in the second quarter, regarding irregularities identified on evaluation of infrastructure bids. These are currently under investigation.
- Prior year balances have been adjusted with concluded assessments (On Bucket Eradication the alleged transgression of amending the bid scope could not be verified, and Procurement documents were subsequently provided for War on Leaks implemented by the EWSETA).

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 2 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. She was however dismissed on 2 November 2022 for different charges. The other employee made representations and these will be shared with the SIU to determine whether disciplinary action will be pursued.
Support and maintenance of SAP ECC6	-	285 951	285 951	Disciplinary file is currently being processed by Labour Relations. The two remaining employees implicated in the report have been served with intention to discipline letters. Responses are being awaited whereafter a final decision will be taken whether to proceed with disciplinary action.
War on Leaks Project	823 130	-	823 130	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 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	
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 2 November 2022. The other employee was requested to make representations as to why disciplinary action should not be taken against him. Final decision is pending and will be finalised by 30 November 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	Implicated employee has been served with charges. The hearing commenced on 30 October 2023.
Usuthu Vaal Emergency works	-	18 226	18 226	The hearing of one of the implicated employees commenced on 18 October 2023. Hearing had to be postponed due to the employee recovering from temporary incapacity. The hearing of the other employee will resume on 4 and 5 December 2023.
Total	4 641 337	791 171	5 432 508	

Irregular expenditure in process of condonation

Description	Total
	R'000
Transfer Payments	114 879
War on Leaks (Main Account)	1 047 890
Total	1 162 769

- The above irregular expenditures have been submitted to National Treasury and are currently under consideration for condonation. The required approval were not obtained as per the Treasury regulations.
- Treasury regulations 6.3 (c) virement allocations earmarked by the relevant treasury for a specific purpose (excluding personnel expenditure) may not be used for other purposes, except with its approval.
- The Department has put in place corrective measures to prevent recurrence.

Irregular expenditure condoned to date

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
Corporate Services – Irregular Appointment (Mothemi MM)	4 299
UIS Analytical	135
Mzansi Group	864
Impoqo Trading	916
Tatinum Projects	1 096
Belta Services	504
Amibex	3 059
Expenditure in excess of commitment balances	326 226
War on Leaks	1 353 050
Bucket Eradication Programme	1 955 648
Total	6 061 238

Irregular expenditure transgressions (1)

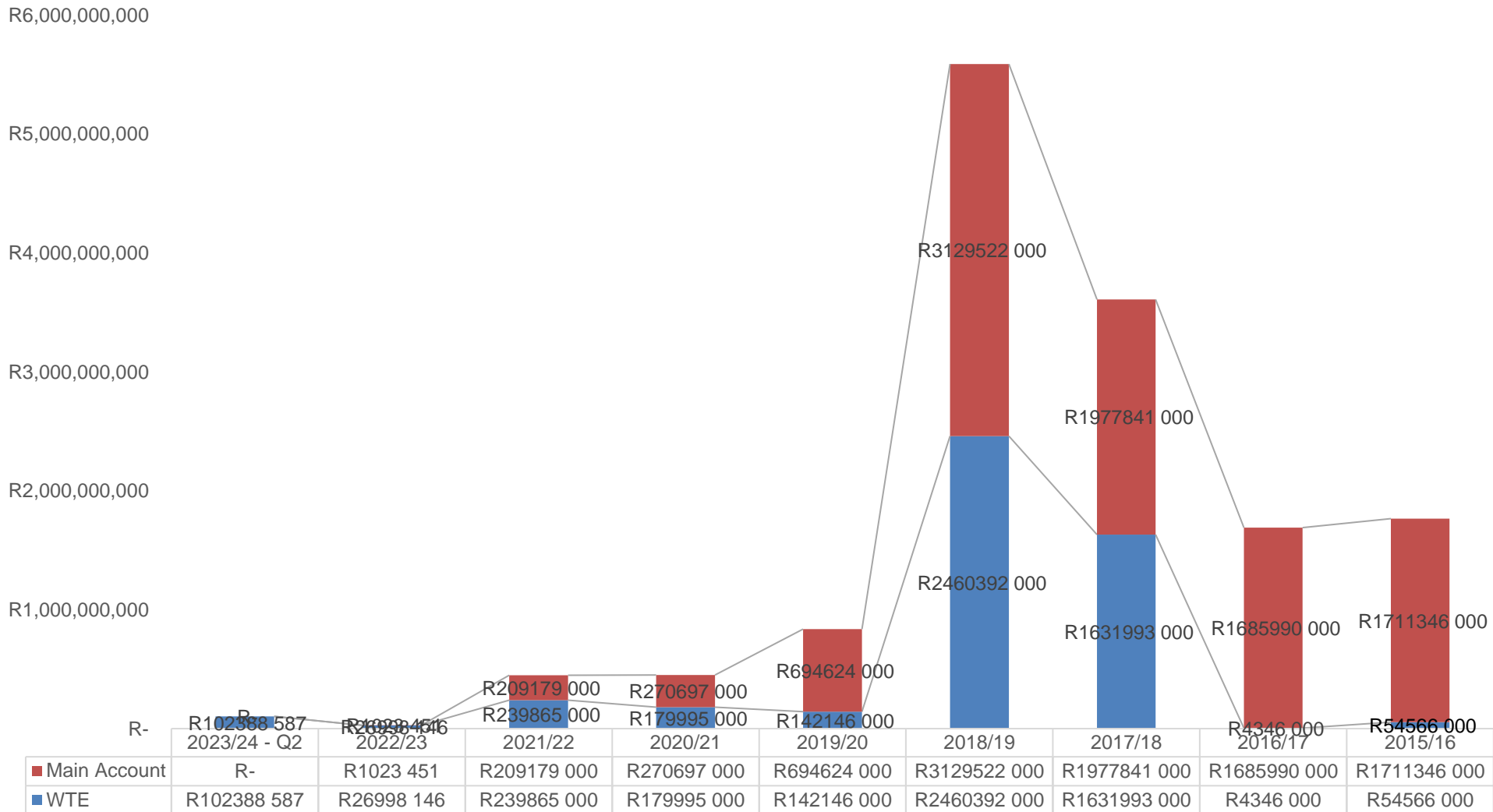
- Analysis of all the irregular expenditure cases incurred in the prior years and the nature of transgressions revealed the following control deficiencies within the procurement processes:
 - Bid evaluation not done in accordance with the advertised evaluation criteria.
 - Change of scope of work after 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.

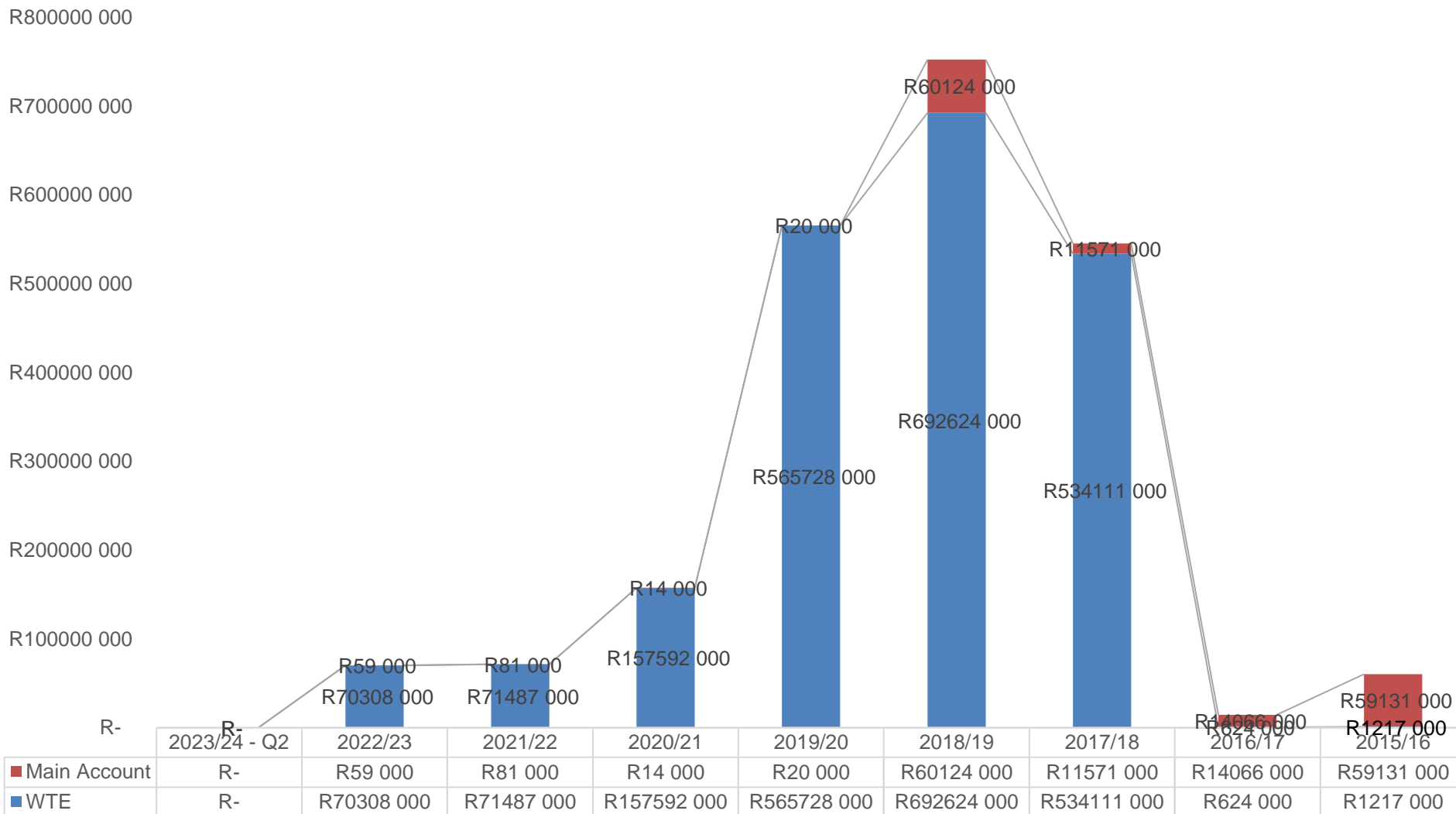
Irregular Expenditure Trend Analysis (Annual Movement)

Trend Analysis of IE Per Financial Year



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 D: 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 /

Provincial Regions: Name of Municipality	2023 Division of Revenue Bill (DoRB) allocation	Adjustments	2023 Division of Revenue Bill (DoRB) allocation	Year to date DoRA cumulative payment schedule	Year to date actual transfers	Year to date funds withheld	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	R'000	R'000	R'000	%
EASTERN CAPE							
DC13 Chris Hani District Municipality	203,000	(19,000)	184,000	62,865	62,865	-	34.17%
DC14 Joe Gqabi District Municipality	20,000	-	20,000	2,000	2,000	-	10.00%
DC15 O.R. Tambo District Municipality	160,849	(20,149)	140,700	17,695	17,694	-	12.58%
NMA Nelson Mandela Bay	348,000	-	348,000	71,840	71,841	-	20.64%
Total: Eastern Cape Province	731,849	(39,149)	692,700	154,400	154,400	-	22.29%
FREE STATE							
FS163 Mohokare Local Municipality	8,896	-	8,896	1,966	1,966	-	22.10%
FS191 Setsoto Local Municipality	150,000	(30,000)	120,000	60,000	60,000	-	50.00%
FS196 Mantsopa						-	0.00%
FS203 Ngwathe Local Municipality	50,000	-	50,000	20,000	20,000	-	40.00%
Total: Free State Province	208,896	(30,000)	178,896	81,966	81,966	-	45.82%
KWAZULU NATAL							
DC26 Zululand District Municipality	430,905	(17,000)	413,905	150,800	150,800	-	36.43%
DC28 Uthungulu District Municipality	240,312	(17,765)	222,547	85,000	85,000	-	38.19%
Total: Kwa-Zulu Natal Province	671,217	(34,765)	636,452	235,800	235,800	-	37.05%
LIMPOPO							
LIM354 Polokwane Local Municipality	161,539	(9,000)	152,539	55,000	55,000	-	36.06%
Total: Limpopo Province	161,539	(9,000)	152,539	55,000	55,000	-	36.06%
MPUMALANGA							
MP301 Chief Albert Luthuli Local Municipality	305,793	(30,000)	275,793	100,000	100,000	-	36.26%
MP302 Msukaligwa Local Municipality	50,000	-	50,000	15,000	15,000	-	30.00%
MP313 Steve Tshwete Local Municipality	100,000	(25,000)	75,000	30,000	30,000	-	40.00%
MP321 Thaba Chweu Local Municipality	10,000	(5,000)	5,000	2,000	2,000	-	40.00%
MP325 Bushbuckridge Local Municipality	40,000	(10,000)	30,000	5,000	5,000	-	16.67%
Total: Mpumalanga Province	505,793	(70,000)	435,793	152,000	152,000	-	34.88%
NORTHERN CAPE							
NC065 Hantam Local Municipality	110,000	-	110,000	10,000	10,000	-	9.09%
NC091 Sol Plaaaitjie Local Municipality	86,000	(11,000)	75,000	10,000	10,000	-	13.33%
Total: Northern Cape Province	196,000	(11,000)	185,000	20,000	20,000	-	10.81%
NORTH WEST							
DC39 Dr Ruth Segomtsi Mompti District Municipality	340,000	(18,000)	322,000	50,000	50,000	-	15.53%
Total: North West Province	340,000	(18,000)	322,000	50,000	50,000	-	15.53%
WESTERN CAPE							
WC023 Drakenstein Local Municipality	305,310	(15,000)	290,310	9,100	9,100	-	3.13%
WC044 George Local Municipality	375,138	(10,000)	365,138	161,012	161,012	-	44.10%
Total: Western Cape Province	680,448	(25,000)	655,448	170,112	170,112	-	25.95%
Total Regional Bulk Infrastructure Grant (RBIG)	3,495,742	(236,914)	3,258,828	919,278	919,278	-	28.21%

Water Services Infrastructure Grant: 5B Per Province / Municipality

Water Services Infrastructure Grant: 5B per province and Municipality (1)

Name of Region and Municipality	2023 Division of Revenue Bill (DoRB) allocation	Adjustments	2023 Division of Revenue Bill (DoRB) allocation	Year to Date DoRA cumulative payment schedule	Year to date actual transfers	Year to date funds withheld	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	R'000	R'000	R'000	%
EASTERN CAPE							
EC101 Cambeboo/Baviaans/Ikwezi	20,000	-	20,000	6,000	6,000	-	30.00%
EC102 Blue Crane Route Local Municipality	10,000	-	10,000	3,000	3,000	-	30.00%
EC104 Makana Local Municipality	21,947	-	21,947	6,584	6,584	-	30.00%
EC105 Ndlambe Local Municipality	30,000	(3,038)	26,962	9,000	9,000	-	33.38%
EC106 Sundays River Valley Local Municipality	15,000	-	15,000	4,500	4,500	-	30.00%
EC 108 Kouga Local Municipality	30,000	-	30,000	9,000	9,000	-	30.00%
EC 109 Kou-Kamma Local Municipality	10,000	(1,962)	8,038	3,000	3,000	-	37.32%
DC12 Amathole District Municipality	60,900	(8,500)	52,400	18,270	18,270	-	34.87%
DC13 Chris Hani District Municipality	67,017	(5,500)	61,517	20,105	20,105	-	32.68%
DC14 Joe Gqabi District Municipality	67,000	(5,000)	62,000	20,100	20,100	-	32.42%
DC15 O.R. Tambo District Municipality	80,000	(8,000)	72,000	24,000	24,000	-	33.33%
DC44 Alfred Nzo District Municipality	105,000	(8,000)	97,000	31,500	31,500	-	32.47%
Eastern Cape Province	516,864	(40,000)	476,864	155,059	155,059	-	33%
FREE STATE							
FS161 Letsemeng Local Municipality	31,327	(5,000)	26,327	10,500	10,500	-	39.88%
FS162 Kopanong Local Municipality	16,820	-	16,820	2,205	2,205	-	13.11%
FS163 Mohokare Local Municipality	20,000	(3,000)	17,000	2,000	2,000	-	11.76%
FS181 Masilonyana Local Municipality	17,800	(3,000)	14,800	4,476	4,476	-	30.24%
FS182 Tokologo Local Municipality	20,727	-	20,727	5,705	5,705	-	27.52%
FS183 Tswelopele Local Municipality	11,979	-	11,979	5,031	5,031	-	42.00%
FS184 Matjhabeng Local Municipality	20,000	-	20,000	5,000	5,000	-	25.00%
FS185 Nala Local Municipality	11,846	-	11,846	5,000	5,000	-	42.21%
FS191 Setsoto Local Municipality	14,173	-	14,173	4,173	4,173	-	29.44%
FS192 Dihlabeng Local Municipality	15,022	-	15,022	6,022	6,022	-	40.09%
FS193 Nketoana Local Municipality	27,689	(7,000)	20,689	7,689	7,689	-	37.16%
FS194 Maluti- a-Phofung Local Municipality	38,317	-	38,317	12,317	12,317	-	32.15%
FS195 Phumelela Local Municipality	30,777	(5,000)	25,777	7,777	7,777	-	30.17%
FS196 Mantsopa Local Municipality	20,427	(5,000)	15,427	2,427	2,427	-	15.73%
FS201 Moqhaka Local Municipality	20,900	-	20,900	7,000	7,000	-	33.49%
FS203 Ngwathe Local Municipality	14,021	-	14,021	7,000	7,000	-	49.93%
FS204 Metsimaholo Local Municipality	20,617	(5,000)	15,617	5,000	5,000	-	32.02%
FS205 Mafube Local Municipality	22,000	(7,000)	15,000	5,000	5,000	-	33.33%
Free State Province	374,442	(40,000)	334,442	104,322	104,322	-	31.19%

Water Services Infrastructure Grant: 5B per province and Municipality (2)

Name of Region and Municipality	2023 Division of Revenue Bill (DoRB) allocation	Adjustments	2023 Division of Revenue Bill (DoRB) allocation	Year to date DoRA cumulative payment schedule	Year to date actual transfers	Year to date funds withheld	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	R'000	R'000	R'000	%
GAUTENG							
GT422 Midvaal Local Municipality	19,712	-	19,712	7,712	7,712	-	39.12%
GT423 Lesedi	18,808	-	18,808	8,808	8,808	-	46.83%
GT481 Mogale City Local Municipality	46,782	(10,476)	36,306	16,782	16,782	-	46.22%
GT484 Merafong City Local Municipality	40,806	-	40,806	15,806	15,806	-	38.73%
GT485 Rand West City Local Municipality	68,658	-	68,658	18,658	18,658	-	27.18%
Gauteng Province	194,766	(10,476)	184,290	67,766	67,766	-	36.77%
KWAZULU NATAL							
DC21 Ugu District Municipality	150,000	(33,000)	117,000	60,000	60,000	-	51.28%
KZN225 Msunduzi	50,000	-	50,000	16,000	16,000	-	
DC22 uMgungundlovu District Municipality	90,650	-	90,650	36,260	36,260	-	40.00%
DC23 uThukela District Municipality	85,000	-	85,000	34,000	34,000	-	40.00%
DC24 uMzinyathi District Municipality	50,001	-	50,001	27,000	27,000	-	54.00%
KZN252 Newcastle	50,000	-	50,000	20,000	20,000	-	40.00%
DC25 Amajuba District Municipality	50,000	-	50,000	28,600	28,600	-	57.20%
DC26 Zululand District Municipality	100,000	(5,000)	95,000	40,000	40,000	-	42.11%
KZN282 uMhlathuze	55,000	(15,000)	40,000	22,000	22,000	-	55.00%
DC28 King Cetshwayo District Municipality	60,000	-	60,000	43,000	43,000	-	71.67%
DC29 ILembe District Municipality	100,000	(5,000)	95,000	40,000	40,000	-	42.11%
DC43 Harry Gwala District Municipality	100,000	(10,000)	90,000	40,000	40,000	-	44.44%
Kwa-Zulu Natal Province	940,651	(68,000)	872,651	406,860	406,860	-	46.62%
LIMPOPO							
DC34 Vhembe District Municipality	109,000	(12,000)	97,000	39,000	39,000	-	40.21%
LIM354 Polokwane Local Municipality	72,700	(5,000)	67,700	30,000	30,000	-	44.31%
DC35 Capricorn District Municipality	158,025	(13,000)	145,025	60,000	60,000	-	41.37%
LIM366 Bela Bela Local Municipality	55,750	-	55,750	20,000	20,000	-	35.87%
LIM367 Mogalakwena Local Municipality	75,333	-	75,333	30,000	30,000	-	39.82%
Limpopo Province	470,808	(30,000)	440,808	179,000	179,000	-	40.61%

Water Services Infrastructure Grant: 5B per province and Municipality (3)

Name of Region and Municipality	2023 Division of Revenue Bill (DoRB) allocation	Adjustments	2023 DIVISION of Revenue Bill (DoRB) allocation	Year to date DoRA cumulative payment schedule	Year to date actual transfers	Year to date funds withheld	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	R'000	R'000	R'000	%
MPUMALANGA							
MP301 Chief Albert Luthuli Local Municipality	104,937	-	104,937	28,102	28,102	-	26.78%
MP302 Msukaligwa Local Municipality	30,000	-	30,000	10,000	10,000	-	33.33%
MP304 Pixley Ka Seme Local Municipality	15,000	-	15,000	5,000	5,000	-	33.33%
MP311 Victor Khanye Local Municipality	30,000	-	30,000	10,700	10,700	-	35.67%
MP312 Emalahleni Local Municipality	15,000	-	15,000	7,600	7,600	-	50.67%
MP313 Steve Tshwete Local Municipality	12,000	-	12,000	10,080	10,080	-	84.00%
MP314 Emakhazeni Local Municipality	29,000	-	29,000	19,000	19,000	-	65.52%
MP315 Thembisile Local Municipality	88,000	-	88,000	18,000	18,000	-	20.45%
MP321 Thaba Chweu Local Municipality	80,000	-	80,000	15,000	15,000	-	18.75%
MP324 Nkomazi Local Municipality	30,000	-	30,000	7,000	7,000	-	23.33%
MP325 Bushbuckridge Local Municipality	50,000	-	50,000	15,000	15,000	-	30.00%
Total: Mpumalanga Province	483,937	-	483,937	145,482	145,482	-	30.06%
NORTHERN CAPE							
NC451 Joe Morolong Local Municipality	53,700	-	53,700	26,850	26,850	-	50.00%
NC452 Gasegonyana Local Municipality	42,250	-	42,250	21,125	21,125	-	50.00%
NC453 Gamagara Local Municipality	14,225	-	14,225	7,113	7,113	-	50.00%
NC061 Richtersveld Local Municipality	9,900	-	9,900	4,950	4,950	-	50.00%
NC062 Nama Khoi Local Municipality	20,000	(7,000)	13,000	10,000	-	10,000	0.00%
NC064 Kamiesberg Local Municipality	4,540	(4,000)	540	-	-	-	0.00%
NC065 Hantam Local Municipality	27,000	-	27,000	13,500	13,500	-	50.00%
NC066 Karoo Hoogland Local Municipality	13,000	-	13,000	6,500	6,500	-	50.00%
NC067 Khai-Ma Local Municipality	5,225	-	5,225	2,613	2,613	-	50.01%
NC071 Ubuntu Local Municipality	9,450	-	9,450	4,725	4,725	-	50.00%
NC072 Umsobomvu Local Municipality	15,405	(5,000)	10,405	7,703	7,703	-	74.03%
NC073 Emthanjeni Local Municipality	16,675	-	16,675	8,338	8,338	-	50.00%
NC076 Thembelihle Local Municipality	11,540	-	11,540	5,770	5,770	-	50.00%
NC077 Siyathemba Local Municipality	10,000	(6,000)	4,000	5,000	-	5,000	0.00%
NC085 Tsantsabane Local Municipality	7,975	-	7,975	3,988	3,988	-	50.01%
NC086 Kgatelopele Local Municipality	12,975	-	12,975	6,488	6,488	-	50.00%
NC087 //Khara Hais/Mier Local Municipality	6,750	-	6,750	3,375	3,375	-	50.00%
NC093 Magareng Local Municipality	19,515	-	19,515	9,758	9,758	-	50.00%
NC094 Phokwane Local Municipality	30,668	-	30,668	15,334	15,334	-	50.00%
Total: Northern Cape Province	330,793	(22,000)	308,793	163,130	148,130	15,000	47.97%

Water Services Infrastructure Grant: 5B per province and Municipality (4)

Name of Region and Municipality	2023 Division of Revenue Bill (DoRB) allocation	Adjustments	2023 Division of Revenue Bill (DoRB) allocation	Year to date DoRA cumulative payment schedule	Year to date actual transfers	Year to date funds withheld	Expenditure as % of Revised Allocation
	R'000	R'000	R'000	R'000	R'000	R'000	%
NORTH WEST							
NW371 Moretele Local Municipality	30,000	-	30,000	5,000	5,000	-	16.67%
NW373 Rustenburg Local Municipality	95,000	(10,000)	85,000	25,000	25,000	-	29.41%
NW375 Moses Kotane Local Municipality	65,000	(5,000)	60,000	20,000	20,000	-	33.33%
DC39 Dr Ruth Segomtsi Mompti District Municipality	100,000	-	100,000	40,000	40,000	-	40.00%
NW403 City of Matlosana Local Municipality	48,630	(2,500)	46,130	20,000	20,000	-	43.36%
NW404 Maquassi Hills Local Municipality	45,000	(2,500)	42,500	10,000	10,000	-	23.53%
NW405 JB Marks Local Municipality /	25,000	-	25,000	5,000	5,000	-	20.00%
Total: North West Province	408,630	(20,000)	388,630	125,000	125,000	-	32.16%
WESTERN CAPE							
WC011 Matzikama Local Municipality	11,000	-	11,000	5,000	5,000	-	45.45%
WC012 Cederberg Local Municipality	5,000	(500)	4,500	500	500	-	11.11%
WC013 Bergrivier Local Municipality	10,000	(1,500)	8,500	100	-	100	0.00%
WC023 Drakenstein Local Municipality	16,000	(2,600)	13,400	2,587	2,587	-	19.31%
WC031 Theewaterskloof Local Municipality	10,700	(1,070)	9,630	1,000	-	1,000	0.00%
WC032 Overstrand Local Municipality	5,000	(500)	4,500	500	-	500	0.00%
WC033 Cape Agulhas Local Municipality	5,000	(500)	4,500	551	-	551	0.00%
WC034 Swellendam Local Municipality	5,893	(589)	5,304	350	-	350	0.00%
WC041 Kannaland Local Municipality	5,000	(500)	4,500	500	-	500	0.00%
WC042 Hessequa Local Municipality	8,300	-	8,300	650	-	650	0.00%
WC044 George Local Municipality	3,820	-	3,820	821	821	-	21.49%
WC045 Oudtshoorn Local Municipality	10,000	(1,940)	8,060	4,471	4,471	-	55.47%
WC048 Knysna Local Municipality	3,400	-	3,400	3,400	3,400	-	100.00%
WC051 Laingsburg Local Municipality	34,133	(2,301)	31,832	6,000	6,000	-	18.85%
WC052 Prince Albert Local Municipality	10,000	(2,000)	8,000	1,000	4,651	(3,651)	58.14%
Total: Western Cape Province	143,246	(14,000)	129,246	27,430	27,430	-	21.22%
Total Water Services Infrastructure Grant (WSIG)	3,864,137	(244,476)	3,619,661	1,374,049	1,359,049	15,000	37.55%

Water Board financial performance per province and projects

Water Boards Financial Performance

NAME OF WATER BOARDS	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative approved drawings	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Projections as % of Cumulative Drawings	Expenditure as % of Revised Allocation	%Variance Accumulated drawings and actual expenditure
Water Services Authority & Project Name	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%
LEPELLE NORTHERN WATER	633,000	-	633,000	300,000	300,000	333,000	-	47,39%	47,39%	0,00%
Budget Facility for Infrastructure: Upgrade of Olifants and Ebenezer water supply schemes	633,000	-	633,000	300,000	300,000	333,000	-	47,39%	47,39%	0,00%
MAGALIES WATER BOARD	1,414,101	367,899	1,782,000	843,944	843,944	456,056	-	47,36%	47,36%	0,00%
Bojanala Platinum District Municipality: Pilanesberg Bulk Water Supply Scheme phase 3	722,101	(114,101)	608,000	418,944	418,944	189,056	-	68,91%	68,91%	0,00%
Hammaskraal Intervention project	-	480,000	480,000	-	-	480,000	-	0,00%	0,00%	0,00%
Moretele Local Municipality: Moretele Bulk Water Supply Phase 1	692,000	-	692,000	425,000	425,000	267,000	-	61,42%	61,42%	0,00%
Disestablishment of Sedibeng: Audit fees	-	2,000	2,000	-	-	2,000	-	0,00%	0,00%	0,00%
UMNGENI WATER BOARD	838,723	(569,723)	269,000	251,616	269,000	-	-	94%	100%	-6%
uMgungundlovu District Municipality: Umshwathi Regional Bulk Water Supply Scheme	529,723	(529,723)	-	-	-	-	-	0,00%	0,00%	0,00%
Msunduzi Local Municipality: (Budget Facility for Infrastructure) - uMkhomazi Bulk Water Supply Scheme	269,000	-	269,000	251,616	269,000	-	-	93,54%	100,00%	-6,46%
Ugu District Municipality: Greater Mpofana Regional Bulk Water Supply Phase 1-3	10,000	(10,000)	-	-	-	-	-	0,00%	0,00%	0,00%
Ilembé District Municipality: Maphumulo Bulk Water Supply	30,000	(30,000)	-	-	-	-	-	0,00%	0,00%	0,00%
SEDIBENG WATER BOARD	147,136	(147,136)	-	20,000	-	-	20,000	0,00%	0,00%	0,00%
Nama Khoi Local Municipality: Replacement of Namakwa Bulk Water Supply	147,136	(147,136)	-	20,000	-	-	20,000	0,00%	0,00%	0,00%
VAAL CENTRAL WATER BOARD	-	355,960	355,960	-	-	350,960	-	0,00%	0,00%	0,00%
Disestablishment of Sedibeng: audit fees	-	5,000	5,000	-	-	5,000	-	0,00%	0,00%	0,00%
Welbedacht Pipeline Phase 2	-	20,000	20,000	-	-	20,000	-	0,00%	0,00%	0,00%
Balkfontein and Virginia	-	243,671	243,671	-	-	243,671	-	0,00%	0,00%	0,00%
Vaal Gamagara BWS Phase1	-	37,289	37,289	-	-	37,289	-	0,00%	0,00%	0,00%
Vaal Gamagara BWS Phase2	-	50,000	50,000	-	-	50,000	-	0,00%	0,00%	0,00%
Total Allocations for Water Boards	3,032,960	7,000	3,039,960	1,415,560	1,412,944	1,140,016	20,000	46,57%	46,48%	0,09%

Regional Bulk Infrastructure Grant: 6B Per Province / Municipalities

Eastern Cape

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
EASTERN CAPE									
RL01 Ndlambe Bulk Water Supply	20,000	-	20,000	1,500	-	20,000	1,500	0.00%	10,880
RL16 Xhora East Water Supply	15,000	-	15,000	5,415	7,369	7,631	(1,954)	49.13%	51,840
RS02 Sundays River - Paterson Bulk Water Supply	2,000	-	2,000	2,000	-	2,000	2,000	0.00%	7,980
RS05 Ikwezi Bulk Water Supply	31,000	-	31,000	18,806	15,561	15,439	3,245	50.20%	7,780
RS06 Kirkwood Water Treatment Works	20,000	(7,089)	12,911	5,084	2,280	17,720	2,804	17.66%	30,330
RS07 Misgund Bulk Water Supply	7,600	1,179	8,779	7,600	6,398	1,202	1,202	72.88%	3,500
RS42 James Kleynhans Bulk Water Supply (BWS)	40,000	-	40,000	16,729	20,946	19,054	(4,217)	52.37%	111,370
RS48 Kinira Region Bulk Water Supply	3,000	-	3,000	-	-	3,000	-	0.00%	-
RS49 Mount Ayliff Bulk Peri Urban Water Supply	12,000	-	12,000	2,360	3,368	8,632	(1,008)	28.07%	17,310
RS50 Mkemane Regional Bulk WSS	3,000	-	3,000	-	-	3,000	-	0.00%	-
RS67 Ngqamakhwe Bulk Water Supply (Butterworth Water Transfer Scheme)	100,000	(41,863)	58,137	22,396	18,433	81,567	3,963	31.71%	626,120
Greate Mbizana Regional Bulk WSS	50,000	(9,290)	40,710	-	-	50,000	-	0.00%	99,080
RS117 Nooitgedagt Bulk Water Supply	-	1,442	1,442	-	1,442	(1,442)	(1,442)	100.00%	-
Total Eastern Cape Province	303,600	(55,621)	247,979	81,889	75,797	227,803	6,092	30.57%	966,210

Free State

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
FREE STATE									
Arglington Bulk Sewer Services	30,000	-	30,000	5,641	8,533	21,467	(2,892)	28.44%	129,531
Clocolan Bulk Sewer Services	20,000	-	20,000	10,117	9,827	10,173	290	49.14%	59,598
Dealesville Bulk Sewer Services	15,000	-	15,000	8,548	8,089	6,911	459	53.93%	-
Ficksburg Bulk Sewer Services	20,000	-	20,000	17,742	22,348	(2,348)	(4,606)	111.74%	56,051
Petrus Sten Bulk Sewer Services	15,399	-	15,399	10,905	994	14,405	9,911	6.45%	94,514
Rietz	-	-	-	-	4,278	(4,278)	-	0.00%	-
Senekal Bulk Sewer Services	30,000	-	30,000	10,918	5,109	24,891	5,809	17.03%	59,253
Sub-Total BEP	130,399	-	130,399	63,871	59,178	71,221	8,971	45.38%	398,947
Bulk Water Disaster & Refurbishment	20,000	-	20,000	-	-	20,000	-	0.00%	-
DR- Increase Pipeline in Qwaqwa	4,000	-	4,000	2,250	-	4,000	2,250	0.00%	-
Map Bulk Sewer Intervention	30,000	-	30,000	-	72,660	(42,660)	(72,660)	242.20%	269,982
Refurbish Kroonstad Waste Water Treatment	30,000	-	30,000	20,483	9,688	20,312	10,795	32.29%	82,477
RL12 Nketoana Regional Water Supply	80,000	-	80,000	36,876	26,912	53,088	9,964	33.64%	131,592
RL24 Tokologo Regional Water Supply 2	50,000	-	50,000	18,000	85,280	(35,280)	(67,280)	170.56%	498,228
RL25 Dihlabeng Bulk Water Supply Phase 3	60,000	-	60,000	23,000	15,414	44,586	7,586	25.69%	38,809
RL34 Mathjabeng Bulk Sewer (Welkom)	80,000	-	80,000	48,605	150,078	(70,078)	(101,473)	187.60%	623,950
RL61 Welbedacht Pipeline	13,500	-	13,500	6,613	2,465	11,035	4,148	18.26%	54,464
RS148 Brandford Bulk Sewer	10,000	-	10,000	4,600	9,603	397	(5,003)	96.03%	34,799
RS149 Lindley Sewer	3,000	-	3,000	1,250	503	2,497	747	16.77%	-
RS150 Fika Patso Treatment works	20,000	-	20,000	23,843	10,810	9,190	13,033	54.05%	12,062
RS151 Mantsopa water and sanitation intervention	5,000	-	5,000	2,120	-	5,000	2,120	0.00%	4,142
RS152 Mafube water and sanitation intervention	15,000	-	15,000	10,356	2,174	12,826	8,182	14.49%	-
RS18 Tswelopele Bulk Water Supply	20,000	-	20,000	11,800	6,872	15,905	4,928	34.36%	12,024
RS19 Maluti-a-Phofung BWS Phase 2	80,000	-	80,000	36,700	-	80,000	36,700	0.00%	117,317
RS26 Frankfort Bulk Sewer (Mafube)	30,000	-	30,000	9,506	-	30,000	9,506	0.00%	87
RS51 Upgrading of Deneysville WWTW	9,000	-	9,000	3,000	-	9,000	3,000	0.00%	21,045
RS52 Masilonyana Bulk Water Supply	25,000	-	25,000	9,750	-	25,000	9,750	0.00%	21,645
RS12-Jagersfont/fauresmith:bw(P2)	-	-	-	-	1,132	(1,132)	(1,132)	0.00%	752
Sub-Total RBIG	584,500	-	584,500	268,752	393,591	193,686	(124,839)	67.34%	1,923,375
Total Free State Province	714,899	-	714,899	332,623	452,769	264,907	(115,868)	63.33%	2,322,322

Gauteng

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
GAUTENG									
RL04 Meyerton Waste Water Treatment Works	80,000	-	80,000	31,028	-	80,000	31,028	0.00%	-
RL62 1.3 Gravity	40,000	-	40,000	206,312	18,191	21,809	188,121	45.48%	21,870
RL62 40 Critical Pipeline Replacement	155,000	-	155,000	-	32,419	122,581	(32,419)	20.92%	21,001
RL62 Refurbish Critical Pump Station	35,000	-	35,000	-	36,204	(1,204)	(36,204)	103.44%	152,474
RL62 Vaal River System Intervention	245,201	(95,743)	149,458	-	991	244,210	(991)	0.66%	-
RM02 Sedibeng Regional Waste Water Treatment Works	100,000	-	100,000	45,931	17,988	82,012	27,943	17.99%	313,928
RM05 Sebokeng Waste Water Treatment Works	96,743	-	96,743	40,018	-	96,743	40,018	0.00%	1,029
Total Gauteng Province	751,944	(95,743)	656,201	323,289	105,793	646,151	217,496	16.12%	510,302

Limpopo

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
LIMPOPO									
RL13 Sinthumule Kutama Bulk Water Supply	50,000	-	50,000	50,000	3,236	46,764	46,764	6.47%	227,611
RL14 Moutse Bulk Water Supply	50,000	-	50,000	71,288	19,714	30,286	51,574	39.43%	308,894
RL28 Giyani Bulk Water Supply Drought Relief	120,000	-	120,000	75,976	142,784	(22,784)	(66,808)	118.99%	292,826
RL29 Mameŋja Sekororo Bulk Water Supply	20,000	-	20,000	20,000	5,751	14,249	14,249	28.76%	36,113
RM04 Mogalakwena Bulk Water Supply	50,000	-	50,000	39,000	66,175	(16,175)	(27,175)	132.35%	331,745
RM07 Mooihoek/Tubatse Bulk Water Supply	40,000	-	40,000	45,244	9,757	30,243	35,487	24.39%	180,051
RM08 Giyani Water Services	180,000	-	180,000	114,866	55,832	124,168	59,034	31.02%	465,951
RM12 Nebo Bulk Water Supply	50,000	-	50,000	39,491	13,561	36,439	25,930	27.12%	256,239
RS135 Bambanana Pipeline	140,000	-	140,000	113,065	56,608	83,392	56,457	40.43%	165,230
Total Limpopo Province	700,000	-	700,000	568,930	373,418	326,582	195,512	53.35%	2,264,660

Mpumalanga

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
MPUMALANGA									
RL35 Thembisile Water Scheme (Loskop)	500,000	(56,000)	444,000	216,250	190,397	309,603	25,853	42.88%	1,640,169
RL36 Western Highveld (Rust de Winter) Bulk Water Scheme	5,000	-	5,000	2,500	4,604	396	(2,104)	92.08%	-
RL53 Balf/Siyat/Greyll/Willem/Nthor Bulk Water Supply	60,000	30,000	90,000	33,000	30,323	29,677	2,677	33.69%	57,568
RS153 Lekwa Waster Services	50,000	-	50,000	11,000	-	50,000	11,000	0.00%	70,280
RS155 Lekwa Water Supply	125,000	(90,000)	35,000	63,000	55,964	69,036	7,036	159.90%	-
RS159 Amsterdam and Sheepmore Bulk Water Scheme	70,000	(10,000)	60,000	32,000	2,810	67,190	29,190	4.68%	498,098
RS160 Embalenhle Bulk Sewer and WWTW's refurbishment & upgrading	5,000	-	5,000	1,000	-	5,000	1,000	0.00%	-
RS37 Driekoppies Upgrading	5,000	-	5,000	4,000	-	5,000	4,000	0.00%	50,814
Total Mpumalanga Province	820,000	(126,000)	694,000	362,750	284,098	535,902	78,652	40.94%	2,316,929

Northern Cape

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
NORTHERN CAPE									
BEP: Griekwastad Campbell	-	-	-	-	-	-	-	0.00%	6,240
Sub-Total NC (BEP)	-	-	-	-	-	-	-	0.00%	6,240
RS28 Upington Wasterwater treatment works	34,542	(31,542)	3,000	18,000	722	33,820	17,278	24.07%	14,346
RS29 Warrington Wasterwater treatment works	20,000		20,000	12,000	1,562	18,438	10,438	7.81%	15,927
Sub-Total NC (RBIG)	54,542	(31,542)	23,000	30,000	2,284	52,258	27,716	9.93%	30,273
Total Northern Cape Province	54,542	(31,542)	23,000	30,000	2,284	52,258	27,716	9.93%	36,513

North West

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
NORTH WEST									
RL09 Madibeng Bulk Water Supply (Brits)	134,887	-	134,887	90,080	32,826	102,061	57,254	24.34%	259,221
RL15 Moretele South Bulk Water Supply (Klipdrift)	30,338	-	30,338	7,406	5,727	24,611	1,679	18.88%	353,915
RL33 Mafikeng South Bulk Water Supply	30,000	-	30,000	7,804	1,164	28,836	6,640	3.88%	120,917
RS32 Ratlou Bulk Water Supply	8,000	-	8,000	6,491	1,783	6,217	4,708	22.29%	15,240
RS35 Potchefstroom Waste Water Treatment Works upgrade (Tlokwe) Phase 1 to 5	43,964	-	43,964	25,017	15,801	28,163	9,216	35.94%	51,137
Total North West Province	247,189	-	247,189	136,798	57,301	189,888	79,497	23.18%	800,430

Western Cape

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
WESTERN CAPE									
RS134 Clanwilliam /Lambertsbaai Regional Water Supply and Desalination	15,153	-	15,153	-	-	15,153	-	0.00%	4,427
Total Western Cape Province	15,153	-	15,153	-	-	15,153	-	0.00%	4,427

Water Services Infrastructure Grant: 6B Per Province / Municipality

Eastern Cape

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
EASTERN CAPE									
Ndlamende Drought Project	-	-	-	-	1,466	(1,466)	(1 466)	0.00%	-
Dr Kouga LM Jeffreys Bay Bholes	-	-	-	-	13,876	(13,876)	(13 876)	0.00%	13,298
Nelson Mandela bay	-	15,200	15,200	-	-	-	-	0.00%	-
Nelson Mandela bay	-	1,453	1,453	-	-	-	-	0.00%	-
Nelson Mandela bay	-	20,129	20,129	-	-	-	-	0.00%	-
Joe Gqabi	-	324	324	-	-	-	-	0.00%	-
Joe Gqabi	-	269	269	-	-	-	-	0.00%	-
O.R Tambo	-	596	596	-	-	-	-	0.00%	-
Kruisfontein Grnd water	-	-	-	-	6,254	(6,254)	(6 254)	0.00%	-
Total: Eastern Cape	-	37,971	37,971	-	21,596	(21,596)	(21,596)	56.87%	13,298

Free State

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
FREE STATE									
DR-Qwaqwa Dev & Eqp Boreholes	20,000	-	20,000	10,800	4,580	15,420	6 220	22.90%	19,389
Sub-Total: Free State: WSIG	20,000	-	20,000	10,800	4,580	15,420	6,220	22.90%	19,389
Senekal WWTW	32,150	-	32,150	13,170	2,960	29,190	10 210	9.21%	96,601
Sub-Total: Free State: BEP	32,150	-	32,150	13,170	2,960	29,190	10,210	9.21%	96,601
Total: Free State Province	52,150	-	52,150	23,970	7,540	44,610	16,430	14.46%	115,990

Kwazulu Natal

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
KWAZULU NATAL									
No Project	-	-	-	-	-	-	-	0.00%	-
DR-Umkhanyakude DM:Equi Bholes	32,000	177,153	209,153	32,000	38,258	-6,258	(6 258)	18.29%	93,055
Total: Total KwaZulu-Natal	32,000	177,153	209,153	32,000	38,258	-6,258	(6,258)	18.29%	93,055

Limpopo

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
LIMPOPO									
Thabazimbi Development of BWSS	38,490	-	38,490	17,500	3,392	35,098	14,108	8.81%	43,681
Lephalale Dev of W&S Sup Serv	31,226	-	31,226	10,926	9,340	21,886	1,586	29.91%	29,579
Modimolle WTWSS	38,490	-	38,490	15,900	23,489	15,001	(7,589)	61.03%	88,141
Sekhukhune WTSS	49,425	-	49,425	23,500	4,753	44,672	18,747	9.62%	43,285
Giyani wat Ser retic interven	320,843	-	320,843	135,043	150,803	170,040	-	47.00%	688,919
Mametja Sekor BLK WT	-	-	-	-	-	-	-	0.00%	26,104
Total: Limpopo Province	478,474	-	478,474	202,869	191,777	286,697	26,852	40.08%	919,709

Mpumalanga

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
MPUMALANGA									
Rooikoppen Sewer Upgrade	50,000	100,000	150,000	50,000	92,315	(42,315)	(42,315)	61.54%	82,376
Delmas WWTW Upgrade	30,000	26,000	56,000	25,000	32,576	(2,576)	(7,576)	58.17%	98,744
Total Mpumalanga Province	80,000	126,000	206,000	75,000	124,891	(44,891)	(49,891)	60.63%	181,120

Northern Cape

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
NORTHERN CAPE									
Catersridge SPS/OS	17,768	(9,228)	8,540	17,768	-	17,768	17 768	0.00%	17,220
Phillipstown CT	9,000	-	9,000	9,000	-	9,000	9 000	0.00%	-
Vredesvallei Waste Water Treatment Works	13,975	-	13,975	8,268	-	13,975	8 268	0.00%	-
Topline Water Services	9,450	(9,450)	-	6,000	-	9,450	6 000	0.00%	-
Douglas Water Treatment Works	13,975	-	13,975	5,000	-	13,975	5 000	0.00%	-
Hondeklipbay Water Services	8,540	(8,540)	-	5,682	-	8,540	5 682	0.00%	-
No Project	10,000	(5,000)	5,000	3,000	-	10,000	-	0.00%	15,656
CVD-Siyancuma LM Sut Wat Supp	-	-	-	-	2,275	-2,275	(2 275)	0.00%	-
Water Services Infrastructure Grant (WSIG)	82,708	(32,218)	50,490	54,718	2,275	80,433	49,443	4.51%	32,876
	-	-	-	-	-	-	-	0.00%	-
Total Northern Cape Province	82,708	(32,218)	50,490	54,718	2,275	80,433	49 443	4.51%	32,876

North-West

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

Project Name	2023/24 Main appropriation	Adjustments	Total revised allocation	Year to date cumulative cashflow	Year to date cumulative actual spending	Available Budget/ Variance	Variance - Drawings and actual expenditure	Expenditure as % of Revised Allocation	Commitment as at 30 September 2023
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
NORTH WEST									
Madibeng Refub & Augm of Wtr Inf	20,000	-	20,000	17,000	5,227	14,773	11 773	26.14%	62,786
Bulk Water Distribution & Refurbishment	20,000	-	20,000	10,500	6,492	13,508	4 008	32.46%	38,975
Mafikeng & Ramtsh Mla RWS	40,000	-	40,000	13,000	3,104	36,896	9 896	7.76%	188,647
Total: North West Province	80,000	-	80,000	40,500	14,823	65,177	25 677	18.53%	290,408

THANK YOU