

Water Affairs

Adjusted budget summary

R thousand	2014/15			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	12 480 332	-	(12 480 332)	-
of which:				
Current payments	2 969 667	-	(2 969 667)	-
Transfers and subsidies	4 513 876	-	(4 513 876)	-
Payments for capital assets	4 996 789	-	(4 996 789)	-
Executive authority	Minister of Water and Environmental Affairs			
Accounting officer	Acting Director-General of Water Affairs			
Website address	www.dwa.gov.za			

Aim

Ensure the availability and supply of water at national level, facilitate equitable and sustainable social and economic development, and ensure the universal and efficient supply of water services at local level.

2014 national macro organisation of the state

In accordance with the reorganisation of some national departments announced by the President in May 2014, the Department of Water Affairs will cease to exist. All the functions move to the new Department of Water and Sanitation.

Adjusted Estimates of National Expenditure 2014

Programme	2014/15							
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
Roll-overs		Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
R thousand								
Administration	1 026 430	-	-	-	(1 026 430)	-	(1 026 430)	-
Water Sector Management	597 808	-	-	-	(597 808)	-	(597 808)	-
Water Infrastructure Management	2 919 422	-	-	-	(2 919 422)	-	(2 919 422)	-
Regional Implementation and Support	7 782 702	-	-	-	(7 782 702)	-	(7 782 702)	-
Water Sector Regulation	121 514	-	-	-	(121 514)	-	(121 514)	-
International Water Cooperation	32 456	-	-	-	(32 456)	-	(32 456)	-
Total	12 480 332	-	-	-	(12 480 332)	-	(12 480 332)	-
Economic classification								
Current payments	2 969 667	-	-	-	(2 969 667)	-	(2 969 667)	-
Compensation of employees	1 362 942	-	-	-	(1 362 942)	-	(1 362 942)	-
Goods and services	1 606 585	-	-	-	(1 606 585)	-	(1 606 585)	-
Interest and rent on land	140	-	-	-	(140)	-	(140)	-
Transfers and subsidies	4 513 876	-	-	-	(4 513 876)	-	(4 513 876)	-
Provinces and municipalities	984 248	-	-	-	(984 248)	-	(984 248)	-
Departmental agencies and accounts	2 737 823	-	-	-	(2 737 823)	-	(2 737 823)	-
Foreign governments and international organisations	185 186	-	-	-	(185 186)	-	(185 186)	-
Public corporations and private enterprises	580 000	-	-	-	(580 000)	-	(580 000)	-
Non-profit institutions	1 511	-	-	-	(1 511)	-	(1 511)	-
Households	25 108	-	-	-	(25 108)	-	(25 108)	-

2014 Adjusted Estimates of National Expenditure

	2014/15							Adjusted appropriation	
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		Total adjustments appropriation
R thousand									
Payments for capital assets	4 996 789	-	-	-	(4 996 789)	-	-	(4 996 789)	-
Buildings and other fixed structures	4 909 461	-	-	-	(4 909 461)	-	-	(4 909 461)	-
Machinery and equipment	81 170	-	-	-	(81 170)	-	-	(81 170)	-
Software and other intangible assets	6 158	-	-	-	(6 158)	-	-	(6 158)	-
Total	12 480 332	-	-	-	(12 480 332)	-	-	(12 480 332)	-

Programme 1: Administration

Subprogramme	2014/15							Adjusted appropriation	
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shift	Declared unspent funds	Other adjustments		Total adjustments appropriation
R thousand									
Ministry	49 493	-	-	-	(49 493)	-	-	(49 493)	-
Departmental Management	53 094	-	-	-	(53 094)	-	-	(53 094)	-
Internal Audit	26 439	-	-	-	(26 439)	-	-	(26 439)	-
Corporate Services	431 502	-	-	-	(431 502)	-	-	(431 502)	-
Financial Management	154 127	-	-	-	(154 127)	-	-	(154 127)	-
Office Accommodation	311 775	-	-	-	(311 775)	-	-	(311 775)	-
Total	1 026 430	-	-	-	(1 026 430)	-	-	(1 026 430)	-
Economic classification									
Current payments	987 929	-	-	-	(987 929)	-	-	(987 929)	-
Compensation of employees	362 447	-	-	-	(362 447)	-	-	(362 447)	-
Goods and services	625 482	-	-	-	(625 482)	-	-	(625 482)	-
Transfers and subsidies	17 238	-	-	-	(17 238)	-	-	(17 238)	-
Departmental agencies and accounts	2 645	-	-	-	(2 645)	-	-	(2 645)	-
Non-profit institutions	900	-	-	-	(900)	-	-	(900)	-
Households	13 693	-	-	-	(13 693)	-	-	(13 693)	-
Payments for capital assets	21 263	-	-	-	(21 263)	-	-	(21 263)	-
Machinery and equipment	17 467	-	-	-	(17 467)	-	-	(17 467)	-
Software and other intangible assets	3 796	-	-	-	(3 796)	-	-	(3 796)	-
Total	1 026 430	-	-	-	(1 026 430)	-	-	(1 026 430)	-

Programme 2: Water Sector Management

Subprogramme	2014/15							Adjusted appropriation	
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		Total adjustments appropriation
R thousand									
Policy and Planning Management and Support	6 344	-	-	-	(6 344)	-	-	(6 344)	-
Integrated Planning	159 049	-	-	-	(159 049)	-	-	(159 049)	-
Policy and Strategy	21 488	-	-	-	(21 488)	-	-	(21 488)	-
Water Services and Local Water Management	68 639	-	-	-	(68 639)	-	-	(68 639)	-
Water Ecosystem	65 308	-	-	-	(65 308)	-	-	(65 308)	-
Water Information Management	222 304	-	-	-	(222 304)	-	-	(222 304)	-
Institutional Oversight	50 986	-	-	-	(50 986)	-	-	(50 986)	-
Water Use Authorisation and Enabling	3 690	-	-	-	(3 690)	-	-	(3 690)	-
Total	597 808	-	-	-	(597 808)	-	-	(597 808)	-

Programme 2: Water Sector Management (continued)

Economic classification	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	
R thousand		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
Current payments	552 544	-	-	-	(552 544)	-	-	(552 544)	-
Compensation of employees	238 526	-	-	-	(238 526)	-	-	(238 526)	-
Goods and services	314 018	-	-	-	(314 018)	-	-	(314 018)	-
Transfers and subsidies	26	-	-	-	(26)	-	-	(26)	-
Provinces and municipalities	3	-	-	-	(3)	-	-	(3)	-
Non-profit institutions	23	-	-	-	(23)	-	-	(23)	-
Payments for capital assets	45 238	-	-	-	(45 238)	-	-	(45 238)	-
Buildings and other fixed structures	28 500	-	-	-	(28 500)	-	-	(28 500)	-
Machinery and equipment	16 240	-	-	-	(16 240)	-	-	(16 240)	-
Software and other intangible assets	498	-	-	-	(498)	-	-	(498)	-
Total	597 808	-	-	-	(597 808)	-	-	(597 808)	-

Programme 3: Water Infrastructure Management

Subprogramme	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	
R thousand		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
Infrastructure Development and Rehabilitation	2 755 177	-	-	-	(2 755 177)	-	-	(2 755 177)	-
Operation of Water Resources	164 245	-	-	-	(164 245)	-	-	(164 245)	-
Total	2 919 422	-	-	-	(2 919 422)	-	-	(2 919 422)	-
Economic classification	2 919 422	-	-	-	(2 919 422)	-	-	(2 919 422)	-
Departmental agencies and accounts	2 735 154	-	-	-	(2 735 154)	-	-	(2 735 154)	-
Foreign governments and international organisations	184 268	-	-	-	(184 268)	-	-	(184 268)	-
Total	2 919 422	-	-	-	(2 919 422)	-	-	(2 919 422)	-

Programme 4: Regional Implementation and Support

Subprogramme	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	
R thousand		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
Regional Management and Support	8 526	-	-	-	(8 526)	-	-	(8 526)	-
Water Sector Support	1 513 038	-	-	-	(1 513 038)	-	-	(1 513 038)	-
Water Use Regulation	342 240	-	-	-	(342 240)	-	-	(342 240)	-
Institutional Establishment	58 621	-	-	-	(58 621)	-	-	(58 621)	-
Regional Bulk	4 656 012	-	-	-	(4 656 012)	-	-	(4 656 012)	-
Transfer of Water Schemes	612 864	-	-	-	(612 864)	-	-	(612 864)	-
Support Services	379 432	-	-	-	(379 432)	-	-	(379 432)	-
Water Services Projects	202 233	-	-	-	(202 233)	-	-	(202 233)	-
Integrated Catchment Management	8 736	-	-	-	(8 736)	-	-	(8 736)	-
Water Use Authorisation and Administration	1 000	-	-	-	(1 000)	-	-	(1 000)	-
Total	7 782 702	-	-	-	(7 782 702)	-	-	(7 782 702)	-

Programme 4: Regional Implementation and Support (continued)

Economic classification	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
R thousand									
Current payments	1 278 064	-	-	-	(1 278 064)	-	-	(1 278 064)	-
Compensation of employees	661 581	-	-	-	(661 581)	-	-	(661 581)	-
Goods and services	616 483	-	-	-	(616 483)	-	-	(616 483)	-
Transfers and subsidies	1 576 269	-	-	-	(1 576 269)	-	-	(1 576 269)	-
Provinces and municipalities	984 245	-	-	-	(984 245)	-	-	(984 245)	-
Departmental agencies and accounts	21	-	-	-	(21)	-	-	(21)	-
Public corporations and private enterprises	580 000	-	-	-	(580 000)	-	-	(580 000)	-
Non-profit institutions	588	-	-	-	(588)	-	-	(588)	-
Households	11 415	-	-	-	(11 415)	-	-	(11 415)	-
Payments for capital assets	4 928 369	-	-	-	(4 928 369)	-	-	(4 928 369)	-
Buildings and other fixed structures	4 880 661	-	-	-	(4 880 661)	-	-	(4 880 661)	-
Machinery and equipment	45 844	-	-	-	(45 844)	-	-	(45 844)	-
Software and other intangible assets	1 864	-	-	-	(1 864)	-	-	(1 864)	-
Total	7 782 702	-	-	-	(7 782 702)	-	-	(7 782 702)	-

Programme 5: Water Sector Regulation

Subprogramme	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
R thousand									
Regulation Management and Support	6 952	-	-	-	(6 952)	-	-	(6 952)	-
Economic and Social Regulation	6 140	-	-	-	(6 140)	-	-	(6 140)	-
Water Use Authorisation	14 670	-	-	-	(14 670)	-	-	(14 670)	-
Water Supply Services and Sanitation Regulations	23 905	-	-	-	(23 905)	-	-	(23 905)	-
Water Resource Regulation	33 757	-	-	-	(33 757)	-	-	(33 757)	-
Compliance Monitoring	19 393	-	-	-	(19 393)	-	-	(19 393)	-
Enforcement	16 697	-	-	-	(16 697)	-	-	(16 697)	-
Total	121 514	-	-	-	(121 514)	-	-	(121 514)	-
Economic classification									
Current payments	120 418	-	-	-	(120 418)	-	-	(120 418)	-
Compensation of employees	77 634	-	-	-	(77 634)	-	-	(77 634)	-
Goods and services	42 708	-	-	-	(42 708)	-	-	(42 708)	-
Interest and rent on land	76	-	-	-	(76)	-	-	(76)	-
Payments for capital assets	1 096	-	-	-	(1 096)	-	-	(1 096)	-
Buildings and other fixed structures	300	-	-	-	(300)	-	-	(300)	-
Machinery and equipment	796	-	-	-	(796)	-	-	(796)	-
Total	121 514	-	-	-	(121 514)	-	-	(121 514)	-

Programme 6: International Water Cooperation

Subprogramme	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
R thousand									
International Relation Management and Support	8 165	-	-	-	(8 165)	-	-	(8 165)	-
Africa Cooperation	11 457	-	-	-	(11 457)	-	-	(11 457)	-
Global Cooperation	12 834	-	-	-	(12 834)	-	-	(12 834)	-
Total	32 456	-	-	-	(32 456)	-	-	(32 456)	-

Programme 6: International Water Cooperation (continued)

Economic classification	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
R thousand		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds			Other adjustments
Current payments	30 712	-	-	-	(30 712)	-	-	(30 712)	-
Compensation of employees	22 754	-	-	-	(22 754)	-	-	(22 754)	-
Goods and services	7 894	-	-	-	(7 894)	-	-	(7 894)	-
Interest and rent on land	64	-	-	-	(64)	-	-	(64)	-
Transfers and subsidies	921	-	-	-	(921)	-	-	(921)	-
Departmental agencies and accounts	3	-	-	-	(3)	-	-	(3)	-
Foreign governments and international organisations	918	-	-	-	(918)	-	-	(918)	-
Payments for capital assets	823	-	-	-	(823)	-	-	(823)	-
Machinery and equipment	823	-	-	-	(823)	-	-	(823)	-
Total	32 456	-	-	-	(32 456)	-	-	(32 456)	-

Details of adjustments to the Estimates of National Expenditure 2014**Funds shifted between votes following the transfer of a function – R12.480 billion**

In accordance with the national macro organisation of the state, funds for the following functions have been transferred to the Department of Water and Sanitation:

Programme 1: Administration

R1.026 billion

Programme 2: Water Sector Management

R597.808 million

Programme 3: Water Infrastructure Management

R2.919 billion

Programme 4: Regional Implementation and Support

R7.783 billion

Programme 5: Water Sector Regulation

R121.514 million

Programme 6: International Water Cooperation

R32.456 million

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

R thousand	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
Administration									
Departmental agencies and accounts									
Departmental agencies (non-business entities)									
Current	2 645	-	-	-	(2 645)	-	-	(2 645)	-
Energy Sector Education and Training Authority	2 641	-	-	-	(2 641)	-	-	(2 641)	-
Communication	4	-	-	-	(4)	-	-	(4)	-
Non-profit institutions									
Current	900	-	-	-	(900)	-	-	(900)	-
Women in Water awards	900	-	-	-	(900)	-	-	(900)	-
Households									
Social benefits									
Current	400	-	-	-	(400)	-	-	(400)	-
Employee social benefits	400	-	-	-	(400)	-	-	(400)	-
Households									
Other transfers to households									
Current	13 293	-	-	-	(13 293)	-	-	(13 293)	-
Bursaries for non-employees	13 293	-	-	-	(13 293)	-	-	(13 293)	-
Water Sector									
Management									
Provinces and municipalities									
Municipalities									
Municipal bank accounts									
Current	3	-	-	-	(3)	-	-	(3)	-
Vehicle licences	3	-	-	-	(3)	-	-	(3)	-
Non-profit institutions									
Current	23	-	-	-	(23)	-	-	(23)	-
South African youth water prizes	23	-	-	-	(23)	-	-	(23)	-
Water Infrastructure									
Management									
Departmental agencies and accounts									
Departmental agencies (non-business entities)									
Current	164 245	-	-	-	(164 245)	-	-	(164 245)	-
Water trading entity	164 245	-	-	-	(164 245)	-	-	(164 245)	-
Capital	2 570 909	-	-	-	(2 570 909)	-	-	(2 570 909)	-
Water trading entity	2 570 909	-	-	-	(2 570 909)	-	-	(2 570 909)	-
Foreign governments and international organisations									
Current	184 268	-	-	-	(184 268)	-	-	(184 268)	-
Komati River Basin Water Authority	184 268	-	-	-	(184 268)	-	-	(184 268)	-
Regional Implementation and Support									
Provinces and municipalities									
Municipalities									
Municipal bank accounts									
Current	537	-	-	-	(537)	-	-	(537)	-
Vehicle licences	138	-	-	-	(138)	-	-	(138)	-
Women in Water awards	399	-	-	-	(399)	-	-	(399)	-
Departmental agencies and accounts									
Departmental agencies (non-business entities)									
Current	21	-	-	-	(21)	-	-	(21)	-
Communication	21	-	-	-	(21)	-	-	(21)	-

Summary of changes to transfers and subsidies per programme (continued)

R thousand	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
Public corporations and private enterprises									
Public corporations									
Other transfers									
Current	580 000	-	-	-	(580 000)	-	-	(580 000)	-
Amatola Water Board: Regional bulk infrastructure	150 000	-	-	-	(150 000)	-	-	(150 000)	-
Magalies Water Board: Regional bulk infrastructure	70 000	-	-	-	(70 000)	-	-	(70 000)	-
Umgeni Water Board: Regional bulk infrastructure	216 800	-	-	-	(216 800)	-	-	(216 800)	-
Sedibeng Water Board: Regional bulk infrastructure	143 200	-	-	-	(143 200)	-	-	(143 200)	-
Non-profit institutions									
Current	588	-	-	-	(588)	-	-	(588)	-
Baswa le Meetse and South African youth water prizes	588	-	-	-	(588)	-	-	(588)	-
Households									
Social benefits									
Current	1 000	-	-	-	(1 000)	-	-	(1 000)	-
Water services operating subsidy: Indirect grant	1 000	-	-	-	(1 000)	-	-	(1 000)	-
Households									
Other transfers to households									
Current	10 415	-	-	-	(10 415)	-	-	(10 415)	-
Poor farmers	10 415	-	-	-	(10 415)	-	-	(10 415)	-
International Water Cooperation									
Departmental agencies and accounts									
Departmental agencies (non-business entities)									
Current	3	-	-	-	(3)	-	-	(3)	-
Communication	3	-	-	-	(3)	-	-	(3)	-
Foreign governments and international organisations									
Current	918	-	-	-	(918)	-	-	(918)	-
Orange-Senqu River Basin Commission	556	-	-	-	(556)	-	-	(556)	-
African Ministers' Council on Water	98	-	-	-	(98)	-	-	(98)	-
Limpopo River Basin Commission	264	-	-	-	(264)	-	-	(264)	-

Summary of changes to conditional grants: Local government

R thousand	2014/15								Adjusted appropriation
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Function shifts	Declared unspent funds	Other adjustments		
Regional Implementation and Support	983 708	-	-	-	(983 708)	-	-	(983 708)	-
Water services operating subsidy grant	449 558	-	-	-	(449 558)	-	-	(449 558)	-
Municipal water infrastructure grant	534 150	-	-	-	(534 150)	-	-	(534 150)	-

