

Vote 41

Water and Sanitation

Adjusted budget summary

R thousand	2020/21				Adjusted appropriation
	Appropriation	Adjustments appropriation	Second adjustments appropriation		
			Decrease	Increase	
Amount to be appropriated	17 216 227	(257 000)	(505 217)	540 281	16 994 291
<i>of which:</i>					
Current payments	3 635 726	(264 000)	–	540 281	3 912 007
Transfers and subsidies	8 974 139	–	(141 787)	–	8 832 352
Payments for capital assets	4 606 362	7 000	(363 430)	–	4 249 932
Executive authority	Minister of Human Settlements, Water and Sanitation				
Accounting officer	Director-General of Water and Sanitation				
Website address	www.dwa.gov.za				

Vote purpose

Ensure the availability of water resources to facilitate equitable and sustainable socioeconomic development, and ensure universal access to water and sanitation services.

Performance

Indicator	Programme	MTSF priority	Annual performance		
			Projected for 2020/21	Achieved in the first half of 2020/21 (April to September)	Changed target for 2020/21
Number of reports on progress analysed against the approved annual international relations implementation plan per year	Administration	Departmental mandate	0	0	1 ¹
Number of river systems with water resources classes and determined resource quality objectives per year	Water Planning and Information Management	Priority 5: Spatial integration, human settlements and local government	0	1	–
Number of mega regional bulk infrastructure project phases completed per year	Water Infrastructure Development		0	0	1 ¹
Number of large regional bulk infrastructure project phases completed per year	Water Infrastructure Development		10	1	11 ¹
Number of small regional bulk infrastructure project phases completed per year	Water Infrastructure Development		4	3	15 ¹
Number of small projects completed through the water services infrastructure grant per year	Water Infrastructure Development		83	11	105 ¹
Number of existing bucket sanitation backlog systems in formal settlements replaced with adequate sanitation services per year	Water Infrastructure Development		10 798	0	–
Number of wastewater systems assessed for compliance with green drop regulatory standards per year	Water Sector Regulation		963	0	–
Number of water supply systems assessed for compliance with blue drop regulatory standards per year	Water Sector Regulation		0	0	–
Percentage of water use authorisation applications finalised within 120 working days of application	Water Sector Regulation		Priority 2: Economic transformation and job creation	80%	36% (153/423)

1. Target changed due to the COVID-19 lockdown.

Adjusted estimates

Programme	2020/21								
	R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation				Total second adjustments appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds		
Administration	1 976 548	(42 587)	–	–	(85 828)	–	(33 103)	(118 931)	1 815 030
Water Planning and Information Management	1 026 439	(132 154)	–	–	(91 623)	–	(7 626)	(99 249)	795 036
Water Infrastructure Development	13 795 765	(53 445)	306 534	–	198 923	–	(221 993)	283 464	14 025 784
Water Sector Regulation	417 475	(28 814)	–	–	(21 472)	–	(8 748)	(30 220)	358 441
Total	17 216 227	(257 000)	306 534	–	–	–	(271 470)	35 064	16 994 291
Economic classification									
Current payments	3 635 726	(264 000)	306 534	–	304 298	–	(70 551)	540 281	3 912 007
Compensation of employees	1 988 252	(50 000)	–	–	–	–	(70 551)	(70 551)	1 867 701
Goods and services	1 647 474	(214 000)	306 534	–	304 288	–	–	610 822	2 044 296
Interest and rent on land	–	–	–	–	10	–	–	10	10
Transfers and subsidies	8 974 139	–	–	–	4 250	–	(146 037)	(141 787)	8 832 352
Provinces and municipalities	5 451 434	–	–	–	–	–	(77 608)	(77 608)	5 373 826
Departmental agencies and accounts	2 450 476	–	–	–	–	–	(68 429)	(68 429)	2 382 047
Foreign governments and international organisations	236 379	–	–	–	1 285	–	–	1 285	237 664
Public corporations and private enterprises	809 312	–	–	–	–	–	–	–	809 312
Non-profit institutions	1 630	–	–	–	–	–	–	–	1 630
Households	24 908	–	–	–	2 965	–	–	2 965	27 873
Payments for capital assets	4 606 362	7 000	–	–	(308 548)	–	(54 882)	(363 430)	4 249 932
Buildings and other fixed structures	4 467 639	(1 265)	–	–	(301 742)	–	(54 882)	(356 624)	4 109 750
Machinery and equipment	99 308	8 265	–	–	(8 825)	–	–	(8 825)	98 748
Software and other intangible assets	39 415	–	–	–	2 019	–	–	2 019	41 434
Total	17 216 227	(257 000)	306 534	–	–	–	(271 470)	35 064	16 994 291

Programme 1: Administration

Subprogramme		2020/21							Adjusted appropriation
R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation				Total second adjustments appropriation		
			Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds		Other adjustments	
Ministry	55 030	(3 027)	–	–	9 000	–	(20 910)	(11 910)	40 093
Departmental Management	108 363	43 785	–	–	(26 202)	–	–	(26 202)	125 946
Internal Audit	48 874	(5 439)	–	–	(2 975)	–	–	(2 975)	40 460
Corporate Services	849 563	(66 887)	–	–	(37 006)	–	(12 193)	(49 199)	733 477
Financial Management Office	282 571	(3 527)	–	–	(18 778)	–	–	(18 778)	260 266
Accommodation Programme	518 980	–	–	–	–	–	–	–	518 980
Management Unit	55 850	(3 483)	–	–	(6 867)	–	–	(6 867)	45 500
International Water Support	57 317	(4 009)	–	–	(3 000)	–	–	(3 000)	50 308
Total	1 976 548	(42 587)	–	–	(85 828)	–	(33 103)	(118 931)	1 815 030
Economic classification									
Current payments	1 856 877	(42 587)	–	–	(77 687)	–	(33 103)	(110 790)	1 703 500
Compensation of employees	889 992	(25 000)	–	–	–	–	(33 103)	(33 103)	831 889
Goods and services	966 885	(17 587)	–	–	(77 697)	–	–	(77 697)	871 601
Interest and rent on land	–	–	–	–	10	–	–	10	10
Transfers and subsidies	28 889	–	–	–	1 989	–	–	1 989	30 878
Provinces and municipalities	126	–	–	–	–	–	–	–	126
Departmental agencies and accounts	3 087	–	–	–	–	–	–	–	3 087
Foreign governments and international organisations	3 286	–	–	–	1 285	–	–	1 285	4 571
Non-profit institutions	500	–	–	–	–	–	–	–	500
Households	21 890	–	–	–	704	–	–	704	22 594
Payments for capital assets	90 782	–	–	–	(10 130)	–	–	(10 130)	80 652
Machinery and equipment	51 986	–	–	–	(12 149)	–	–	(12 149)	39 837
Software and other intangible assets	38 796	–	–	–	2 019	–	–	2 019	40 815
Total	1 976 548	(42 587)	–	–	(85 828)	–	(33 103)	(118 931)	1 815 030

Programme 2: Water Planning and Information Management

Subprogramme		2020/21							Adjusted appropriation
R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation				Total second adjustments appropriation		
			Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds		Other adjustments	
Water Planning, Information Management and Support	7 414	–	–	–	–	–	–	–	7 414
Integrated Planning	101 929	(5 000)	–	–	(7 804)	–	(3 427)	(11 231)	85 698
Water Ecosystems	60 236	(9 000)	–	–	(11 526)	–	–	(11 526)	39 710
Water Information Management	575 404	(34 649)	–	–	4 834	–	(8)	4 826	545 581
Water Services and Local Water Management	239 128	(79 005)	–	–	(71 735)	–	(4 199)	(75 934)	84 189
Sanitation Planning and Management	20 464	(2 500)	–	–	(3 031)	–	–	(3 031)	14 933
Policy and Strategy	21 864	(2 000)	–	–	(2 361)	–	8	(2 353)	17 511
Total	1 026 439	(132 154)	–	–	(91 623)	–	(7 626)	(99 249)	795 036

Programme 2: Water Planning and Information Management (continued)

Economic classification	2020/21									
	R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Current payments	961 490	(139 154)	–	–	(96 108)	–	(7 626)	(103 734)	718 602	
Compensation of employees	529 524	–	–	–	–	–	(7 626)	(7 626)	521 898	
Goods and services	431 966	(139 154)	–	–	(96 108)	–	–	(96 108)	196 704	
Transfers and subsidies	2 309	–	–	–	2 305	–	–	2 305	4 614	
Provinces and municipalities	538	–	–	–	–	–	–	–	538	
Non-profit institutions	17	–	–	–	–	–	–	–	17	
Households	1 754	–	–	–	2 305	–	–	2 305	4 059	
Payments for capital assets	62 640	7 000	–	–	2 180	–	–	2 180	71 820	
Buildings and other fixed structures	32 000	(1 265)	–	–	–	–	–	–	30 735	
Machinery and equipment	30 021	8 265	–	–	2 180	–	–	2 180	40 466	
Software and other intangible assets	619	–	–	–	–	–	–	–	619	
Total	1 026 439	(132 154)	–	–	(91 623)	–	(7 626)	(99 249)	795 036	

Programme 3: Water Infrastructure Development

Subprogramme	2020/21									
	R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Strategic Infrastructure Development and Management	2 476 567	–	–	–	–	–	–	(68 429)	(68 429)	2 408 138
Operation of Water Resources	203 915	–	–	–	–	–	–	–	–	203 915
Regional Bulk Infrastructure Grant	6 767 858	(25 371)	306 534	–	793	–	–	(64 600)	242 727	6 985 214
Water Services Infrastructure Grant	4 199 594	(18 213)	–	–	31 236	–	–	(84 817)	(53 581)	4 127 800
Accelerated Community Infrastructure Programme	147 831	(9 861)	–	–	166 894	–	–	(4 147)	162 747	300 717
Total	13 795 765	(53 445)	306 534	–	198 923	–	–	(221 993)	283 464	14 025 784

Programme 3: Water Infrastructure Development (continued)

Economic classification	2020/21								
	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R thousand									
Current payments	412 112	(53 445)	306 534	–	499 757	–	(21 074)	785 217	1 143 884
Compensation of employees	290 792	(25 000)	–	–	–	–	(21 074)	(21 074)	244 718
Goods and services	121 320	(28 445)	306 534	–	499 757	–	–	806 291	899 166
Transfers and subsidies	8 942 145	–	–	–	–	–	(146 037)	(146 037)	8 796 108
Provinces and municipalities	5 450 770	–	–	–	–	–	(77 608)	(77 608)	5 373 162
Departmental agencies and accounts	2 447 389	–	–	–	–	–	(68 429)	(68 429)	2 378 960
Foreign governments and international organisations	233 093	–	–	–	–	–	–	–	233 093
Public corporations and private enterprises	809 312	–	–	–	–	–	–	–	809 312
Non-profit institutions	1 113	–	–	–	–	–	–	–	1 113
Households	468	–	–	–	–	–	–	–	468
Payments for capital assets	4 441 508	–	–	–	(300 834)	–	(54 882)	(355 716)	4 085 792
Buildings and other fixed structures	4 435 639	–	–	–	(301 742)	–	(54 882)	(356 624)	4 079 015
Machinery and equipment	5 869	–	–	–	908	–	–	908	6 777
Total	13 795 765	(53 445)	306 534	–	198 923	–	(221 993)	283 464	14 025 784

Programme 4: Water Sector Regulation

Subprogramme	2020/21								
	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R thousand									
Water Sector Regulation	40 447	(577)	–	–	(706)	–	–	(706)	39 164
Management and Support									
Economic and Social Regulation	32 461	(5 732)	–	–	(4 500)	–	–	(4 500)	22 229
Water Use Authorisation and Administration	75 300	(4 719)	–	–	(16 484)	–	–	(16 484)	54 097
Water Supply Services and Sanitation Regulation	21 735	(1 300)	–	–	18 550	–	(4 555)	13 995	34 430
Compliance Monitoring and Enforcement	140 407	(2 504)	–	–	(7 270)	–	–	(7 270)	130 633
Institutional Oversight	107 125	(13 982)	–	–	(11 062)	–	(4 193)	(15 255)	77 888
Total	417 475	(28 814)	–	–	(21 472)	–	(8 748)	(30 220)	358 441

Programme 4: Water Sector Regulation (continued)

Economic classification	2020/21								Adjusted appropriation
	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	
			Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R thousand									
Current payments	405 247	(28 814)	–	–	(21 664)	–	(8 748)	(30 412)	346 021
Compensation of employees	277 944	–	–	–	–	–	(8 748)	(8 748)	269 196
Goods and services	127 303	(28 814)	–	–	(21 664)	–	–	(21 664)	76 825
Transfers and subsidies	796	–	–	–	(44)	–	–	(44)	752
Households	796	–	–	–	(44)	–	–	(44)	752
Payments for capital assets	11 432	–	–	–	236	–	–	236	11 668
Machinery and equipment	11 432	–	–	–	236	–	–	236	11 668
Total	417 475	(28 814)	–	–	(21 472)	–	(8 748)	(30 220)	358 441

Details of adjustments to the 2020 Estimates of National Expenditure**Roll-overs – R306.534 million**

Programme 3: Water Infrastructure Development

R306.534 million in unspent funds is rolled over for national COVID-19 and drought emergency interventions.

Virements and shifts within the vote

Programmes					
1. Administration					
2. Water Planning and Information Management					
3. Water Infrastructure Development					
4. Water Sector Regulation					
FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
Programme 1		(89 846)	Programme 1		2 839
Goods and services	Business advisory services, contractors	(704)	Households	Leave gratuities	704
	Various non-core goods and services items	(840)	Software and other intangible assets	Software licences	840
	Various non-core goods and services items ¹	(1 285)	Foreign governments and international organisations	Membership fees (Limpopo Watercourse Commission, Orange-Senqu River Commission, African Ministers Council on Water) ¹	1 285
	Business advisory services, contractors	(10)	Interest and rent on land	Interest charges	10
	Business advisory services, external audit costs	(74 858)	Programme 3		74 858
			Goods and services	Operations and maintenance for the Nandoni scheme and Giyani treatment plant; training and development (war on leaks)	74 858
			Programme 1		1 179
Machinery and equipment	Office equipment	(1 179)	Software and other intangible assets	Software licences	1 179
	Office equipment	(10 970)	Programme 3		10 970
			Buildings and other fixed structures	Various water services projects	10 970
Shifts within the programme as a percentage of the programme budget		0.2%			
Virements to other programmes as a percentage of the programme budget		4.3%			

FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
Programme 2		(97 216)	Programme 2		5 331
Goods and services	Various non-core goods and services items	(2 051)	Households	Leave gratuities	2 051
	Various non-core goods and services items	(3 280)	Machinery and equipment	Office equipment	3 280
	Computer services, infrastructure planning	(90 777)	Programme 3		91 885
Machinery and equipment	Office equipment	(1 100)	Goods and services	Training and development (war on leaks)	90 777
Households	Leave gratuities	(8)	Buildings and other fixed structures	Various water services projects	1 100
			Goods and services	Training and development (war on leaks)	8
Shifts within the programme as a percentage of the programme budget		0.5%			
Virements to other programmes as a percentage of the programme budget		9.0%²			
Programme 3		(315 094)	Programme 2		218
Goods and services	Various non-core goods and services items	(218)	Households	Leave gratuities	218
	Various non-core goods and services items	(876)	Programme 3		314 876
Buildings and other fixed structures	Regional bulk infrastructure grant (schedule 6B) ¹	(314 000)	Machinery and equipment	Office equipment	876
			Goods and services	Vaal River system pollution remediation intervention ¹	314 000
Shifts within the programme as a percentage of the programme budget		2.3%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Programme 4		(21 928)	Programme 3		21 208
Goods and services	Computer services, and travel and subsistence	(21 208)	Goods and services	Training and development (war on leaks)	21 208
	Various non-core goods and services items	(456)	Programme 4		456
Machinery and equipment	Office equipment	(188)	Machinery and equipment	Office equipment	456
	Office equipment	(32)	Programme 3		220
Households	Leave gratuities	(44)	Buildings and other fixed structures	Various water services projects	188
			Machinery and equipment	Office equipment	32
			Programme 2		44
			Households	Leave gratuities	44
Shifts within the programme as a percentage of the programme budget		0.1%			
Virements to other programmes as a percentage of the programme budget		5.1%			
Total		(524 084)			524 084

National Treasury approval has been obtained.

Other adjustments – R271.47 million

Adjustments to expenditure earmarked in the 2020 Budget and Supplementary Budget

Programme 1: Administration

A reduction of R33.103 million is effected on compensation of employees.

Programme 2: Water Planning and Information Management

A reduction of R7.626 million is effected on compensation of employees.

Programme 3: Water Infrastructure Development

A reduction of R21.074 million is effected on compensation of employees.

Programme 4: Water Sector Regulation

A reduction of R8.748 million is effected on compensation of employees.

Funds shifted between votes

R200.919 million is transferred to the Department of Public Enterprises for the implementation of the South African Airways business rescue plan in terms of section 30(2)(e) of the Public Finance Management Act (1999).

Expenditure outcome for 2019/20 and actual expenditure for 2020/21

Expenditure outcome for 2019/20 and actual expenditure for 2020/21

Programme	2019/20					2020/21			
	Adjusted appropriation	Outcome		Apr 19 - Mar 20	% of adjusted appropriation	Adjusted appropriation	Adjusted appropriation/ Total (%)	Actual expenditure	
		Apr 19 - Sep 19	% of adjusted appropriation					Apr 20 - Sep 20	% of adjusted appropriation
R thousand									
Administration	1 836 172	804 051	43.8	1 624 064	88.4	1 815 030	10.7	790 395	43.5
Water Planning and Information Management	907 896	306 037	33.7	753 553	83.0	795 036	4.7	271 400	34.1
Water Infrastructure Development	13 286 961	4 874 907	36.7	12 548 973	94.4	14 025 784	82.5	5 093 275	36.3
Water Sector Regulation	436 270	135 904	31.2	291 016	66.7	358 441	2.1	127 342	35.5
Subtotal	16 467 299	6 120 899	37.2	15 217 606	92.4	16 994 291	100.0	6 282 412	37.0
Total	16 467 299	6 120 899	37.2	15 217 606	92.4	16 994 291	100.0	6 282 412	37.0
Economic classification									
Current payments	3 486 103	1 461 554	41.9	3 705 515	106.3	3 912 007	23.0	1 497 241	38.3
Compensation of employees	1 821 343	833 072	45.7	1 683 436	92.4	1 867 701	11.0	802 541	43.0
Goods and services	1 664 760	628 482	37.8	2 022 079	121.5	2 044 296	12.0	694 690	34.0
Interest and rent on land	-	-	-	-	-	10	0.0	10	100.0
Transfers and subsidies	9 149 516	3 919 833	42.8	9 116 654	99.6	8 832 352	52.0	4 028 572	45.6
Provinces and municipalities	5 736 498	1 387 015	24.2	5 698 629	99.3	5 373 826	31.6	1 617 602	30.1
Departmental agencies and accounts	2 370 022	1 825 119	77.0	2 370 029	100.0	2 382 047	14.0	1 886 138	79.2
Foreign governments and international organisations	227 020	122 266	53.9	227 051	100.0	237 664	1.4	141 544	59.6
Public corporations and private enterprises	782 891	556 849	71.1	782 891	100.0	809 312	4.8	363 905	45.0
Non-profit institutions	2 899	284	9.8	2 635	90.9	1 630	0.0	752	46.1
Households	30 186	28 300	93.8	35 419	117.3	27 873	0.2	18 631	66.8
Payments for capital assets	3 830 942	738 774	19.3	2 394 699	62.5	4 249 932	25.0	756 599	17.8
Buildings and other fixed structures	3 698 592	689 858	18.7	2 317 777	62.7	4 109 750	24.2	715 681	17.4
Machinery and equipment	98 908	20 246	20.5	47 583	48.1	98 748	0.6	9 758	9.9
Software and other intangible assets	33 442	28 670	85.7	29 339	87.7	41 434	0.2	31 160	75.2
Payments for financial assets	738	738	100.0	738	100.0	-	-	-	-
Total	16 467 299	6 120 899	37.2	15 217 606	92.4	16 994 291	100.0	6 282 412	37.0

Expenditure trends

Total expenditure in 2019/20 was R15.2 billion, 92.4 per cent of the adjusted appropriation for the year. Mid-year expenditure in 2019/20 was R6.1 billion, 37.2 per cent of the 2019/20 adjusted appropriation, whereas expenditure in the first half of 2020/21 was R6.3 billion, 37 per cent of the adjusted appropriation of R17 billion for the year. Compared to the first half of 2019/20, expenditure over the same period in 2020/21 increased by R161.5 million, 2.6 per cent. This was mainly due to payments made to Rand Water for the implementation of water supply, hygiene and personal protective equipment projects in response to the COVID-19 pandemic, as well as the implementation of emergency drought and water services interventions across the country.

Departmental receipts

R thousand	2019/20					2020/21				
	Adjusted estimate	Outcome		Apr 19 - Mar 20	Apr 19 - Mar 20 % of adjusted estimate	Budget estimate	Adjusted estimate	Adjusted receipts estimate/ Total (%)	Actual receipts	
		Apr 19 - Sep 19	Apr 19 - Sep 19 % of adjusted estimate						Apr 20 - Sep 20	Apr 20 - Sep 20 % of adjusted estimate
Departmental receipts	15 285	11 503	75.3	15 357	100.5	14 524	4 860	100.0	2 440	50.2
Sales of goods and services produced by department	2 070	991	47.9	1 966	95.0	2 414	1 699	35.0	883	52.0
Sales of scrap, waste, arms and other used current goods	60	11	18.3	11	18.3	10	1	0.0	1	100.0
Fines, penalties and forfeits	1 580	1 310	82.9	1 310	82.9	–	–	–	–	–
Interest, dividends and rent on land	3 199	1 785	55.8	3 561	111.3	2 900	2 176	44.8	1 095	50.3
Sales of capital assets	247	246	99.6	379	153.4	200	84	1.7	4	4.8
Transactions in financial assets and liabilities	8 129	7 160	88.1	8 130	100.0	9 000	900	18.5	457	50.8
Total	15 285	11 503	75.3	15 357	100.5	14 524	4 860	100.0	2 440	50.2

Revenue trends

Mid-year revenue in 2019/20 was R11.5 million, 75.3 per cent of the 2019/20 adjusted estimate, whereas revenue in the first half of 2020/21 was R2.4 million, 50.2 per cent of the adjusted estimate. Compared to the first half of 2019/20, revenue over the same period in 2020/21 decreased by R9.1 million, 78.8 per cent. This was mainly due to lower collection of revenue from interest earned on debtors, transport fees, rental dwellings, fines issued by the department, and commission on insurance.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

R thousand	Appropriation	2020/21							
		Special appropriation	Adjustments appropriation	Second adjustments appropriation				Total second adjustments appropriation	Adjusted Appropriation
				Roll-overs	Unforeseeable/unavoidable	Declared unspent funds	Other adjustments		
Administration									
Foreign governments and international organisations									
Current	3 286	–	–	–	–	–	–	1 285	4 571
Orange-Senqu River Commission	2 955	–	–	–	–	–	–	509	3 464
African Ministers Council on Water Limpopo Watercourse Commission	124	–	–	–	–	–	–	76	200
	207	–	–	–	–	–	–	700	907

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

		2020/21							
		Special appropriation	Adjustments appropriation	Second adjustments appropriation				Total second adjustments appropriation	Adjusted Appropriation
R thousand	Appropriation			Roll-overs	Unforeseeable/unavoidable	Declared unspent funds	Other adjustments		
Households									
Social benefits									
Current									
	1 566	-	-	-	-	-	-	704	2 270
Employee social benefits	1 566	-	-	-	-	-	-	704	2 270
Water Planning and Information Management									
Households									
Social benefits									
Current									
	1 754	-	-	-	-	-	-	2 305	4 059
Employee social benefits	1 754	-	-	-	-	-	-	2 305	4 059
Water Infrastructure Development									
Provinces and municipalities									
Municipalities									
Municipal bank accounts									
Capital									
	3 445 165	-	-	-	-	-	(77 608)	(77 608)	3 367 557
Water Services Infrastructure Grant	3 445 165	-	-	-	-	-	(77 608)	(77 608)	3 367 557
Departmental agencies and accounts									
Departmental agencies (non-business entities)									
Capital									
	2 243 474	-	-	-	-	-	(68 429)	(68 429)	2 175 045
Water Trading Entity	2 243 474	-	-	-	-	-	(68 429)	(68 429)	2 175 045
Water Sector Regulation									
Households									
Social benefits									
Current									
	796	-	-	-	-	-	-	(44)	752
Employee social benefits	796	-	-	-	-	-	-	(44)	752

Summary of changes to conditional grants: Local government

		2020/21							
		Special appropriation	Adjustments appropriation	Second adjustments appropriation				Total second adjustments appropriation	Adjusted appropriation
R thousand	Appropriation			Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds		
Water Infrastructure Development									
	5 450 770	-	-	-	-	-	(77 608)	(77 608)	5 373 162
Water Services Infrastructure Grant	3 445 165	-	-	-	-	-	(77 608)	(77 608)	3 367 557

