

Vote 41

Water and Sanitation

Adjusted budget summary

R thousand	2023/24			Adjusted appropriation
	Appropriation	Adjustments appropriation		
		Decrease	Increase	
Amount to be appropriated	22 257 306	(1 006 685)	125 295	21 375 916
<i>of which:</i>				
Current payments	3 545 317	–	125 291	3 670 608
Transfers and subsidies	14 061 490	(782 125)	–	13 279 365
Payments for capital assets	4 650 499	(224 560)	–	4 425 939
Payments for financial assets	–	–	4	4
Executive authority	Minister of Water and Sanitation			
Accounting officer	Director-General of Water and Sanitation			
Website	www.dws.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 2023/24	Achieved in the first half of 2023/24 (April to September)	Changed target for 2023/24
Number of rivers in which the river eco-status monitoring programme is implemented per year	Water Resources Management	Priority 2: Economic transformation and job creation	75	85	–
Number of catchment plans implemented for mine water and wastewater management per year	Water Resources Management		2	2	–
Number of river systems monitored for the implementation of resource-directed measures per year	Water Resources Management		6	1	–
Number of wastewater systems assessed for compliance with green drop regulatory requirements per year	Water Resources Management		1 004	256	–
Number of mega regional bulk infrastructure project phases completed per year	Water Services Management	Priority 5: Spatial integration, human settlements and local government	1	0	–
Number of large regional bulk infrastructure project phases completed per year	Water Services Management		10	1	–
Number of small regional bulk infrastructure project phases completed per year	Water Services Management		9	2	–
Number of water services authorities assessed for compliance with the requirements of the no drop regulatory programme per year	Water Services Management		1	0	–
Number of small water services infrastructure grant projects completed per year	Water Services Management		86	45	103
Number of district municipalities per year with developed five-year water and sanitation reliability plans	Water Services Management		22	13	–

Progress

The department monitored 85 rivers as part of the river eco-status monitoring programme against an annual target of 75. The additional 10 rivers are in the Phongola-Mtamvuna water management area.

A progress report on the number of water services authorities assessed for compliance with the requirements of the no drop regulatory programme is being developed for 2023/24 based on the 2022/23 assessments. No mega regional bulk project phases were completed in the first half of the financial year as a result of poor contractor performance. An acceleration plan is being implemented.

Adjusted estimates

Programme		2023/24							Adjusted appropriation
		Adjustments appropriation					Total adjustments appropriation		
R thousand	Appropriation	Amounts announced in the Budget	Unforeseeable /Unavoidable	Virements and shifts	Shifting of funds between votes	Significant and unforeseeable economic and financial events		Other adjustments ¹	
Administration	2 047 590	–	–	71 480	–	(48 996)	–	22 484	2 070 074
Water Resources Management	4 625 521	–	–	9 002	–	(331 333)	–	(322 331)	4 303 190
Water Services Management	15 584 195	–	–	(80 482)	–	(501 061)	–	(581 543)	15 002 652
Total	22 257 306	–	–	–	–	(881 390)	–	(881 390)	21 375 916
Economic classification									
Current payments	3 545 317	–	–	175 536	–	(50 245)	–	125 291	3 670 608
Compensation of employees	1 790 160	–	–	84 000	–	–	–	84 000	1 874 160
Goods and services	1 755 157	–	–	91 536	–	(50 245)	–	41 291	1 796 448
Transfers and subsidies	14 061 490	–	–	13 020	–	(795 145)	–	(782 125)	13 279 365
Provinces and municipalities	7 360 565	–	–	43	–	(481 390)	–	(481 347)	6 879 218
Departmental agencies and accounts	3 376 090	–	–	–	–	(100 000)	–	(100 000)	3 276 090
Foreign governments and international organisations	256 985	–	–	–	–	(213 755)	–	(213 755)	43 230
Public corporations and private enterprises	3 032 960	–	–	7 000	–	–	–	7 000	3 039 960
Non-profit institutions	1 652	–	–	6 204	–	–	–	6 204	7 856
Households	33 238	–	–	(227)	–	–	–	(227)	33 011
Payments for capital assets	4 650 499	–	–	(188 560)	–	(36 000)	–	(224 560)	4 425 939
Buildings and other fixed structures	4 436 296	–	–	(211 800)	–	–	–	(211 800)	4 224 496
Machinery and equipment	154 647	–	–	15 000	–	(36 000)	–	(21 000)	133 647
Software and other intangible assets	59 556	–	–	8 240	–	–	–	8 240	67 796
Payments for financial assets	–	–	–	4	–	–	–	4	4
Total	22 257 306	–	–	–	–	(881 390)	–	(881 390)	21 375 916

1. Other adjustments include rollovers, the shifting of funds following a function shift within a vote, self-financing expenditure, declared unspent funds and expenditure in terms of section 16 of the Public Finance Management Act (1999).

Programme 1: Administration

Subprogramme		2023/24								
		Adjustments appropriation								
R thousand	Appropriation	Amounts announced in the Budget	Unforeseeable /Unavoidable	Virements and shifts	Shifting of funds between votes	Significant and unforeseeable economic and financial events	Other adjustments	Total adjustments appropriation	Adjusted appropriation	
Ministry	45 750	–	–	9 405	–	(2 751)	–	6 654	52 404	
Departmental Management	162 847	–	–	(155)	–	(8 536)	–	(8 691)	154 156	
Corporate Services	899 081	–	–	46 965	–	(24 607)	–	22 358	921 439	
Financial Management Office	277 095	–	–	14 791	–	(8 108)	–	6 683	283 778	
Accommodation	556 431	–	–	–	–	–	–	–	556 431	
Provincial and International Coordination	106 386	–	–	474	–	(4 994)	–	(4 520)	101 866	
Total	2 047 590	–	–	71 480	–	(48 996)	–	22 484	2 070 074	
Economic classification										
Current payments	1 881 181	–	–	49 478	–	(33 990)	–	15 488	1 896 669	
Compensation of employees	843 662	–	–	41 000	–	–	–	41 000	884 662	
Goods and services	1 037 519	–	–	8 478	–	(33 990)	–	(25 512)	1 012 007	
Transfers and subsidies	36 286	–	–	1 955	–	–	–	1 955	38 241	
Provinces and municipalities	94	–	–	2	–	–	–	2	96	
Departmental agencies and accounts	3 429	–	–	–	–	–	–	–	3 429	
Foreign governments and international organisations	2 820	–	–	–	–	–	–	–	2 820	
Non-profit institutions	547	–	–	1 950	–	–	–	1 950	2 497	
Households	29 396	–	–	3	–	–	–	3	29 399	
Payments for capital assets	130 123	–	–	20 047	–	(15 006)	–	5 041	135 164	
Machinery and equipment	70 567	–	–	12 969	–	(15 006)	–	(2 037)	68 530	
Software and other intangible assets	59 556	–	–	7 078	–	–	–	7 078	66 634	
Total	2 047 590	–	–	71 480	–	(48 996)	–	22 484	2 070 074	

Programme 2: Water Resources Management

Subprogramme		2023/24							
		Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
R thousand	Appropriation	Amounts announced in the Budget	Unforeseeable /Unavoidable	Virements and shifts	Shifting of funds between votes	Significant and unforeseeable economic and financial events	Other adjustments		
Water Resources Management Support	5 460	-	-	224	-	-	-	224	5 684
Integrated Water Resources Planning	73 313	-	-	5 629	-	-	-	5 629	78 942
Water Ecosystems Management	67 971	-	-	(5 185)	-	-	-	(5 185)	62 786
Water Resources Information and Management	583 055	-	-	(6 575)	-	(16 221)	-	(22 796)	560 259
Water Resources Infrastructure Management	3 626 826	-	-	-	-	(313 755)	-	(313 755)	3 313 071
Water Resources Policy and Strategy	5 437	-	-	4 383	-	(339)	-	4 044	9 481
Water Resources Regulation	225 544	-	-	3 386	-	(459)	-	2 927	228 471
Water Resources Institutional Oversight	37 915	-	-	7 140	-	(559)	-	6 581	44 496
Total	4 625 521	-	-	9 002	-	(331 333)	-	(322 331)	4 303 190
Economic classification									
Current payments	901 994	-	-	22 821	-	(969)	-	21 852	923 846
Compensation of employees	567 634	-	-	63 000	-	-	-	63 000	630 634
Goods and services	334 360	-	-	(40 179)	-	(969)	-	(41 148)	293 212
Transfers and subsidies	3 629 631	-	-	(91)	-	(313 755)	-	(313 846)	3 315 785
Provinces and municipalities	592	-	-	41	-	-	-	41	633
Departmental agencies and accounts	3 372 661	-	-	-	-	(100 000)	-	(100 000)	3 272 661
Foreign governments and international organisations	254 165	-	-	-	-	(213 755)	-	(213 755)	40 410
Households	2 213	-	-	(132)	-	-	-	(132)	2 081
Payments for capital assets	93 896	-	-	(13 732)	-	(16 609)	-	(30 341)	63 555
Buildings and other fixed structures	23 637	-	-	(13 800)	-	-	-	(13 800)	9 837
Machinery and equipment	70 259	-	-	(1 092)	-	(16 609)	-	(17 701)	52 558
Software and other intangible assets	-	-	-	1 160	-	-	-	1 160	1 160
Payments for financial assets	-	-	-	4	-	-	-	4	4
Total	4 625 521	-	-	9 002	-	(331 333)	-	(322 331)	4 303 190

Programme 3: Water Services Management

Subprogramme		2023/24								
		Adjustments appropriation								
R thousand	Appropriation	Amounts announced in the Budget	Unforeseeable /Unavoidable	Virements and shifts	Shifting of funds between votes	Significant and unforeseeable economic and financial events	Other adjustments	Total adjustments appropriation	Adjusted appropriation	
Water Services Management Support	37 542	–	–	5 556	–	(1 287)	–	4 269	41 811	
Water Services and Local Management	389 270	–	–	(53 647)	–	(4 157)	–	(57 804)	331 466	
Regional Bulk Infrastructure Grant	10 232 514	–	–	(312 603)	–	(242 596)	–	(555 199)	9 677 315	
Water Services Regulation	62 417	–	–	(14 322)	–	(374)	–	(14 696)	47 721	
Water Services Policy and Strategy	8 133	–	–	629	–	–	–	629	8 762	
Water Services Infrastructure Grant	4 824 756	–	–	302 317	–	(250 886)	–	51 431	4 876 187	
Water Services Institutional Oversight	29 563	–	–	(8 412)	–	(1 761)	–	(10 173)	19 390	
Total	15 584 195	–	–	(80 482)	–	(501 061)	–	(581 543)	15 002 652	
Economic classification										
Current payments	762 142	–	–	103 237	–	(15 286)	–	87 951	850 093	
Compensation of employees	378 864	–	–	(20 000)	–	–	–	(20 000)	358 864	
Goods and services	383 278	–	–	123 237	–	(15 286)	–	107 951	491 229	
Transfers and subsidies	10 395 573	–	–	11 156	–	(481 390)	–	(470 234)	9 925 339	
Provinces and municipalities	7 359 879	–	–	–	–	(481 390)	–	(481 390)	6 878 489	
Public corporations and private enterprises	3 032 960	–	–	7 000	–	–	–	7 000	3 039 960	
Non-profit institutions	1 105	–	–	4 254	–	–	–	4 254	5 359	
Households	1 629	–	–	(98)	–	–	–	(98)	1 531	
Payments for capital assets	4 426 480	–	–	(194 875)	–	(4 385)	–	(199 260)	4 227 220	
Buildings and other fixed structures	4 412 659	–	–	(198 000)	–	–	–	(198 000)	4 214 659	
Machinery and equipment	13 821	–	–	3 123	–	(4 385)	–	(1 262)	12 559	
Software and other intangible assets	–	–	–	2	–	–	–	2	2	
Total	15 584 195	–	–	(80 482)	–	(501 061)	–	(581 543)	15 002 652	

Details of adjustments to the 2023 Estimates of National Expenditure

Virements and shifts within the vote

Programmes

1. Administration
2. Water Resources Management
3. Water Services Management

From:			To:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
Programme 1		(14 814)	Programme 1		14 814
Goods and services	Non-core goods and services items	(65)	Machinery and equipment	Computers, office equipment and office furniture	65
	Non-core goods and services items	(10 934)	Compensation of employees	Cost of living adjustments ¹	10 934
	Non-core goods and services	(1 950)	Non-profit institutions	Strategic Water Partners Network ¹	1 950
Software and other intangible assets	Computer services	(1 865)	Machinery and equipment	Integrated access control system	1 865
Shifts within the programme as a percentage of the programme budget		0.7%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Programme 2		(768 583)	Programme 2		40 473
Goods and services	Non-core goods and services items	(46)	Machinery and equipment	Computers, office equipment, office furniture	46
	Administration fees	(4)	Payments for financial assets	Theft and losses	4
	Non-core goods and services items	(40 291)	Compensation of employees	Cost of living adjustments ¹	40 291
Households	Leave gratuities	(91)	Provinces and municipalities	Vehicle licenses	91
	Leave gratuities	(41)	Provinces and municipalities	Computers, office equipment, office furniture	41
			Programme 1		8 000
Buildings and other fixed structures	Upgrading of gauging stations	(8 000)	Software and other intangible assets	Software licenses	8 000
	Gauging stations	(5 800)	Programme 2		5 800
			Machinery and equipment	Hydro measuring equipment	5 800
			Programme 1		943
Machinery and equipment	Computer services	(943)	Software and other intangible assets	Software licenses	943
	Computer services	(1 160)	Programme 2		1 160
	Computer services	(5 207)	Software and other intangible assets	Hydro measuring equipment	1 160
			Programme 1		5 207
			Machinery and equipment	Integrated access control system	5 207
			Programme 2		707 000
Departmental agencies and accounts	Incorrectly classified as current instead of capital in the ENE ¹	(707 000)	Departmental agencies and accounts	Incorrectly classified as current instead of capital in the ENE ¹	707 000
Shifts within the programme as a percentage of the programme budget		16.3%			
Virements to other programmes as a percentage of the programme budget		0.3%			

Virements and shifts within the vote (continued)

From:			To:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
Programme 3		(293 011)	Programme 1		11 631
Goods and services	Non-core goods and services items	(4 301)	Machinery and equipment	Integrated access control system	4 301
	Non-core goods and services items	(519)	Goods and services	Consultants	519
	Non-core goods and services items	(6 811)	Goods and services	Travel and subsistence	6 811
			Programme 2		15 904
	Non-core goods and services items	(119)	Machinery and equipment	Computers, office equipment and office furniture	119
	Non-core goods and services items	(15 785)	Compensation of employees	Cost of living adjustments ¹	15 785
			Programme 1		102
	Non-core goods and services items	(3)	Households	Leave gratuities	3
	Non-core goods and services items	(97)	Goods and services	Consumable supplies	97
	Non-core goods and services items	(2)	Provinces and municipalities	Vehicle licences	2
			Programme 2		12
	Non-core goods and services items	(12)	Machinery and equipment	Computers, office equipment and office furniture	12
			Programme 3		2
	Non-core goods and services items	(2)	Software and other intangible assets	Software licenses	2
			Programme 1		1 531
	Non-core goods and services items	(1 531)	Machinery and equipment	Computers, office equipment and office furniture	1 531
			Programme 3		7 429
	Non-core goods and services items	(385)	Machinery and equipment	Computers, office equipment and office furniture	385
	Non-core goods and services item	(4 156)	Non-profit institutions	Water and sanitation education programme	4 156
	Non-core goods and services items	(2 888)	Machinery and equipment	Computers, office equipment and office furniture	2 888
			Programme 2		7 086
	Non-core goods and services items	(3 454)	Compensation of employees	Cost of living adjustments ¹	3 454
	Non-core goods and services items	(162)	Goods and services	Travel and subsistence	162
	Non-core goods and services items	(1 970)	Compensation of employees	Cost of living adjustments ¹	1 970
	Non-core goods and services items	(1 295)	Compensation of employees	Cost of living adjustments ¹	1 295
	Non-core goods and services items	(205)	Compensation of employees	Cost of living adjustments ¹	205
			Programme 3		7 000
	Non-core goods and services items	(7 000)	Public corporations and private enterprises	Vaal Central and Magalies water boards ¹	7 000

Virements and shifts within the vote (continued)

From:			To:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
Programme 3			Programme 1		24 066
	Non-core goods and services	(7 000)	Goods and services	Legal fees	7 000
	Non-core goods and services	(7 000)	Goods and services	Audit fees	7 000
	Non-core goods and services items	(10 066)	Compensation of employees	Cost of living adjustments ¹	10 066
			Programme 3		198 098
Households	Leave gratuities	(98)	Non-profit institutions	Water and sanitation education programme ¹	98
Buildings and other fixed structures	Regional bulk infrastructure grant schedule 6B ¹	(198 000)	Goods and services	Integrated Vaal River pollution remediation project.	198 000
			Programme 2		150
Machinery and equipment	Computer services	(150)	Machinery and equipment	Computers, office equipment, office furniture	150
			Programme 1		20 000
Compensation of employees	Vacant positions	(20 000)	Compensation of employees	Cost of living adjustments	20 000
Shifts within the programme as a percentage of the programme budget		1.4%			
Virements to other programmes as a percentage of the programme budget		0.5%			
Total		(1 076 408)	1 076 408		

1. National Treasury approval has been obtained.

Adjustments due to significant and unforeseeable economic and financial events

Cabinet has approved reductions of R881.390 million to the department’s baseline, 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.

Expenditure outcome for 2022/23 and actual expenditure for 2023/24

Programme	2022/23					2023/24			
	Adjusted appropriation	Outcome		Outcome		Adjusted appropriation	Adjusted appropriation/ Total (%)	Actual expenditure	
Apr 22 - Sep 22 % of		Apr 22 - adjusted appropriation	Apr 22 - Mar 23 % of	Apr 22 - adjusted appropriation	Apr 23 - Sep 23 % of			Apr 23 - adjusted appropriation	
R thousand									
Administration	2 019 933	997 431	49.4	1 957 253	96.9	2 070 074	9.7	1 058 616	51.1
Water Resources Management	3 818 520	2 537 123	66.4	3 781 243	99.0	4 303 190	20.1	2 857 359	66.4
Water Services Management	12 716 557	3 475 343	27.3	11 954 920	94.0	15 002 652	70.2	5 872 603	39.1
Total	18 555 010	7 009 897	37.8	17 693 416	95.4	21 375 916	100.0	9 788 578	45.8

Expenditure outcome for 2022/23 and actual expenditure for 2023/24 (continued)

Economic classification	2022/23					2023/24			
	Adjusted appropriation	Outcome			Adjusted appropriation/ Total (%)	Actual expenditure			
		Apr 22 - Sep 22 % of adjusted appropriation	Apr 22 - Mar 23 % of adjusted appropriation	Apr 22 - Sep 22 % of adjusted appropriation		Apr 23 - Sep 23 % of adjusted appropriation	Apr 23 - Sep 23 % of adjusted appropriation		
R thousand									
Current payments	3 732 701	1 654 759	44.3	3 643 526	97.6	3 670 608	17.2	1 800 861	49.1
Compensation of employees	1 836 433	878 727	47.8	1 812 887	98.7	1 874 160	8.8	918 200	49.0
Goods and services	1 896 265	776 029	40.9	1 830 636	96.5	1 796 448	8.4	882 661	49.1
Interest and rent on land	3	3	100.0	3	100.0	–	–	–	–
Transfers and subsidies	10 665 368	4 361 453	40.9	10 799 399	101.3	13 279 365	62.1	6 139 435	46.2
Provinces and municipalities	6 223 417	1 514 457	24.3	6 357 147	102.1	6 879 218	32.2	2 278 440	33.1
Departmental agencies and accounts	2 612 130	1 907 668	73.0	2 612 140	100.0	3 276 090	15.3	2 390 645	73.0
Foreign governments and international organisations	250 978	227 240	90.5	250 754	99.9	43 230	0.2	25 194	58.3
Public corporations and private enterprises	1 543 686	695 729	45.1	1 543 686	100.0	3 039 960	14.2	1 412 944	46.5
Non-profit institutions	1 592	651	40.9	1 485	93.3	7 856	0.0	824	10.5
Households	33 565	15 708	46.8	34 187	101.9	33 011	0.2	31 388	95.1
Payments for capital assets	4 156 941	993 685	23.9	3 249 467	78.2	4 425 939	20.7	1 848 265	41.8
Buildings and other fixed structures	3 956 929	927 347	23.4	3 135 657	79.2	4 224 496	19.8	1 752 661	41.5
Machinery and equipment	148 447	24 301	16.4	67 372	45.4	133 647	0.6	42 752	32.0
Software and other intangible assets	51 565	42 037	81.5	46 438	90.1	67 796	0.3	52 852	78.0
Payments for financial assets	–	–	–	1 024	–	4	0.0	17	425.0
Total	18 555 010	7 009 897	37.8	17 693 416	95.4	21 375 916	100.0	9 788 578	45.8

Expenditure trends

Total expenditure in 2022/23 was R17.7 billion, 95.4 per cent of the adjusted appropriation for the year. Mid-year expenditure in 2022/23 was R7 billion, 37.8 per cent of the adjusted appropriation, whereas expenditure in the first half of 2023/24 was R9.8 billion, 45.8 per cent of the adjusted appropriation of R21.4 billion. Compared to the first half of 2022/23, expenditure over the same period in 2023/24 increased by R2.8 billion, 39.6 per cent. This was mainly due to increased spending on the *regional bulk infrastructure grant* and the *water services infrastructure grant*.

Departmental receipts

R thousand	2022/23					2023/24				
	Adjusted estimate	Outcome			Budget estimate	Adjusted estimate	Adjusted receipts estimate/ Total (%)	Actual receipts		
		Apr 22 - Sep 22 % of adjusted estimate	Apr 22 - Mar 23 % of adjusted estimate	Apr 23 - Sep 23 % of adjusted estimate				Apr 23 - Sep 23 adjusted estimate		
Departmental receipts	5 264	2 296	43.6	26 709	507.4	6 829	6 697	100.0	2 276	34.0
Sales of goods and services produced by the department:	1 931	881	45.6	1 700	88.0	2 107	2 033	30.4	905	44.5
Sales of scrap, waste, arms and other used current goods	51	9	17.6	14	27.5	2	94	1.4	82	87.2
Fines, penalties and forfeits	–	–	–	3 270	–	–	100	1.5	100	100.0
Interest, dividends and rent on land	490	57	11.6	1 146	233.9	1 170	1 170	17.5	58	5.0
Sales of capital assets	214	137	64.0	162	75.7	550	–	–	135	–
Transactions in financial assets and liabilities	2 578	1 212	47.0	20 417	792.0	3 000	3 300	49.3	996	30.2
Total	5 264	2 296	43.6	26 709	507.4	6 829	6 697	100.0	2 276	34.0

Revenue trends

Mid-year revenue in 2022/23 was R2.3 million, 43.6 per cent of the adjusted estimate, whereas revenue for the first half of 2023/24 was R2.3 million, 34 per cent of the adjusted estimate of R6.7 million. Compared to the first half of 2022/23, revenue over the same period in 2023/24 decreased by R20 000, 0.9 per cent.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

R thousand	Appropriation	2023/24							Total adjustments appropriation	Adjusted appropriation
		Adjustments appropriation								
		Amounts announced in the budget	Unforeseeable /Unavoidable	Virements and shifts	Shifting of funds between votes	Significant and unforeseeable economic and financial events	Other adjustments			
Administration										
Provinces and municipalities										
Municipalities										
Municipal bank accounts										
Current	94	–	–	2	–	–	–	2	96	
Vehicle licences	94	–	–	2	–	–	–	2	96	
Non-profit institutions										
Current	547	–	–	1 950	–	–	–	1 950	2 497	
Strategic Water Partners Network	547	–	–	1 950	–	–	–	1 950	2 497	
Households										
Social benefits										
Current	2 356	–	–	3	–	–	–	3	2 359	
Employee social benefits	2 356	–	–	3	–	–	–	3	2 359	

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

		2023/24								
		Adjustments appropriation								
R thousand	Appropriation	Amounts announced in the budget	Unforeseeable /Unavoidable	Virements and shifts	Shifting of funds between votes	Significant and unforeseeable economic and financial events	Other adjustments	Total adjustments appropriation	Adjusted appropriation	
Water										
Resources										
Management										
Provinces and municipalities										
Municipalities										
Municipal bank accounts										
	Current	592	–	–	41	–	–	–	41	633
Vehicle licences		592	–	–	41	–	–	–	41	633
Departmental agencies and accounts										
Departmental agencies (non-business entities)										
	Current	993 385	–	–	(707 000)	–	–	–	(707 000)	286 385
Water Trading Entity		993 385	–	–	(707 000)	–	–	–	(707 000)	286 385
	Capital	2 379 276	–	–	707 000	–	(100 000)	–	607 000	2 986 276
Water Trading Entity		2 379 276	–	–	707 000	–	(100 000)	–	607 000	2 986 276
Foreign governments and international organisations										
	Current	254 165	–	–	–	–	(213 755)	–	(213 755)	40 410
Komati Basin Water Authority		254 165	–	–	–	–	(213 755)	–	(213 755)	40 410
Households										
Social benefits										
	Current	2 213	–	–	(138)	–	–	–	(138)	2 075
Employee social benefits		2 213	–	–	(138)	–	–	–	(138)	2 075
Water Services										
Management										
Provinces and municipalities										
Municipalities										
Municipal bank accounts										
	Capital	7 359 879	–	–	–	–	(481 390)	–	(481 390)	6 878 489
Regional bulk infrastructure grant		3 495 742	–	–	–	–	(236 914)	–	(236 914)	3 258 828
Water services infrastructure grant		3 864 137	–	–	–	–	(244 476)	–	(244 476)	3 619 661
Public corporations and private enterprises										
Public corporations										
Other transfers										
	Current	–	–	–	7 000	–	–	–	7 000	7 000
Magalies water board		–	–	–	2 000	–	–	–	2 000	2 000
Vaal Central water board		–	–	–	5 000	–	–	–	5 000	5 000

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

		2023/24								
		Adjustments appropriation								
R thousand	Appropriation	Amounts announced in the budget	Unforeseeable /Unavoidable	Virements and shifts	Shifting of funds between votes	Significant and unforeseeable economic and financial events	Other adjustments	Total adjustments appropriation	Adjusted appropriation	
Capital	2 399 960	-	-	-	-	-	-	-	2 399 960	
Magalies water board	1 414 101	-	-	365 899	-	-	-	365 899	1 780 000	
Umgeni water board	838 723	-	-	(569 723)	-	-	-	(569 723)	269 000	
Sedibeng water board	147 136	-	-	(147 136)	-	-	-	(147 136)	-	
Vaal central water board	-	-	-	350 960	-	-	-	350 960	350 960	
Non-profit institutions										
Current	1 086	-	-	4 254	-	-	-	4 254	5 340	
Various institutions: 2020 Vision for Water education programme	1 086	-	-	4 254	-	-	-	4 254	5 340	
Households										
Social benefits										
Current	1 629	-	-	(93)	-	-	-	(93)	1 536	
Employee social benefits	1 629	-	-	(93)	-	-	-	(93)	1 536	

Summary of changes to conditional grants: Local government

		2023/24								
		Adjustments appropriation								
R thousand	Appropriation	Amounts announced in the Budget	Unforeseeable /Unavoidable	Virements and shifts	Shifting of funds between votes	Significant and unforeseeable economic and financial events	Other adjustments	Total adjustments appropriation	Adjusted appropriation	
Water	7 359 879	-	-	-	-	(481 390)	-	(481 390)	6 878 489	
Services										
Management										
Water Services Infrastructure Grant	3 864 137	-	-	-	-	(244 476)	-	(244 476)	3 619 661	
Regional Bulk Infrastructure Grant	3 495 742	-	-	-	-	(236 914)	-	(236 914)	3 258 828	