

Vote 5**Department of Health****Adjusted budget summary**

2015/16					
R thousand	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
Total amount to be appropriated	8 675 429		8 728 675		53 246
<i>of which economic classification:</i>					
Current payments	8 032 804		8 039 490		6 686
Transfers and subsidies	77 340		93 530		16 190
Payments for capital assets	565 285		595 655		30 370
Payments for financial assets					
<i>of which source of funding:</i>					
Equitable Share	5 915 106		5 923 757		8 651
Conditional Grants	2 567 310		2 611 905		44 595
Earmarked funds	23 631		23 631		
Provincial Receipts	169 382		169 382		
Direct charge against the Provincial Revenue Fund	8 675 429		8 728 675		53 246
Assistance			980		980

Executive Authority	MEC for Health
Accounting Officer	Director General: Health
Website address	www.fshealth.gov.za

Aim

The aim of the Department of Health is to provide comprehensive health services, which include the prevention of diseases, promotion of health, curative and rehabilitation services in terms of applicable Legislation.

Changes to programme purposes, objectives and measures

Provincial Department of Health has not experience or changed any indicators during the 2015/2016 financial year.

Adjusted Estimates of Provincial Revenue and Expenditure 2015

Table 5.1(a): Adjusted Estimates per programme

Programme	2015/16							Total adjustment appropriation	Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation						
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand									
1.Administration	286 586				5 000			5 000	291 586
2.District Health Services	3 483 627				2 000	(1 291)	9 942	10 651	3 494 278
3.Emergency Medical Services	560 308								560 308
4.Provincial Hospital Services	1 265 913				3 000			3 000	1 268 913
5.Central Hospital Services	2 138 664								2 138 664
6.Health Sciences and Training	212 521				(10 000)			(10 000)	202 521
7.Health Care Support Services	131 672								131 672
8.Health Facilities Management	596 138		21 595				23 000	44 595	640 733
Subtotal	8 675 429		21 595			(1 291)	32 942	53 246	8 728 675
Direct charge against the Provincial Revenue Fund									
Item									
Total	8 675 429		21 595			(1 291)	32 942	53 246	8 728 675

Economic classification

Table 5.1(b): Adjusted Estimates by economic classification

Economic classification	Main appropriation	Special appropriation	Adjustments Appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand									
Current payments	8 032 804				(1 965)	(1 291)	9 942	6 686	8 039 490
Compensation of employees	5 662 530				(27 404)	(1 200)	9 942	(18 662)	5 643 868
Goods and Services	2 370 044				24 949	(91)		24 858	2 394 902
Interest and rent on land	230				490			490	720
Transfers and subsidies to	77 340				16 190			16 190	93 530
Provinces and municipalities									
Departmental agencies and accounts	2 000								2 000
Universities and technikons									
Public corporations and private enterprises	10 000								10 000
Foreign governments and international organisations									
Non-profit institutions	47 200				11 700			11 700	58 900
Households	18 140				4 490			4 490	22 630
Payments for capital assets	565 285		21 595		(14 225)		23 000	30 370	595 655
Buildings and other fixed structures	314 224		21 595		435			22 030	336 254
Machinery and equipment	250 831				(14 660)		23 000	8 340	259 171
Cultivated assets									
Software and other intangible assets	230								230
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	8 675 429		21 595			(1 291)	32 942	53 246	8 728 675

Programme 1: Administration

Table 5.1.1: Adjusted Estimates

		2015/16						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable Roll-overs	Virements and shifts	Declared unspent funds		
1. Office of the MEC	12 784				(40)		(40)	12 744
2. Corporate Services	273 802				5 040		5 040	278 842
Total	286 586				5 000		5 000	291 586
Economic classification								
Current payments	271 811				5 770		5 770	277 581
Compensation of employees	202 536							202 536
Goods and Services	69 179				5 770		5 770	74 949
Interest and rent on land	96							96
Transfers and subsidies to	10 452							10 452
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises	10 000							10 000
Foreign governments and international organisations								
Non-profit institutions								
Households	452							452
Payments for capital assets	4 323				(770)		(770)	3 553
Buildings and other fixed structures								
Machinery and equipment	4 323				(770)		(770)	3 553
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	286 586				5 000		5 000	291 586

Programme 2: District Health Services

Table: 5.1.2 Adjusted Estimates

2015/16									
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand									
1.District Management	118 710				(9 103)			(9 103)	109 607
2.Community Health Clinics	769 006				4 607			4 607	773 613
3.Community Health Centre	112 889				20 880			20 880	133 769
4.Community Based Services	309 734				(18 244)	(91)	9 942	(8 393)	301 341
5.HIV/Aids	947 658					(1 200)		(1 200)	946 458
6.Nutrition	13 346				(4 660)			(4 660)	8 686
7.Coroner Services	36 120								36 120
8.District Hospitals	1 176 164				8 520			8 520	1 184 684
Total	3 483 627				2 000	(1 291)	9 942	10 651	3 494 278
Economic classification									
Current payments	3 368 508				(7 930)	(1 291)	9 942	721	3 369 229
Compensation of employees	2 222 397				(10 602)	(1 200)	9 942	(1 860)	2 220 537
Goods and Services	1 146 017				2 194	(91)		2 103	1 148 120
Interest and rent on land	94				478			478	572
Transfers and subsidies to	48 198				15 907			15 907	64 105
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions	44 738				12 100			12 100	56 838
Households	3 460				3 807			3 807	7 267
Payments for capital assets	66 921				(5 977)			(5 977)	60 944
Buildings and other fixed structures	3 500				434			434	3 934
Machinery and equipment	63 421				(6 411)			(6 411)	57 010
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	3 483 627				2 000	(1 291)	9 942	10 651	3 494 278

Programme 3: Emergency Medical Services

Table 5.1.3: Adjusted Estimates

2015/16								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand			Roll-overs					
1. Emergency Transport	548 318							548 318
2. Planned Patient Transport	11 990							11 990
Total	560 308							560 308
Economic classification								
Current payments	544 213				(1 100)		(1 100)	543 113
Compensation of employees	381 393							381 393
Goods and Services	162 820				(1 100)		(1 100)	161 720
Interest and rent on land								
Transfers and subsidies to	534							534
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	534							534
Payments for capital assets	15 561				1 100		1 100	16 661
Buildings and other fixed structures								
Machinery and equipment	15 561				1 100		1 100	16 661
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	560 308							560 308

Programme 4: Provincial Hospital Services

Table 5.1.4: Adjusted Estimates

		2015/16						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1.General Hospital		973 694			3 000		3 000	976 694
2.Public-Private Partnership								
3.Psychiatric/Metal Hospital		292 219						292 219
Total		1 265 913			3 000		3 000	1 268 913
Economic classification								
Current payments		1 246 969			5 696		5 696	1 252 665
Compensation of employees		1 022 850			(16 372)		(16 372)	1 006 478
Goods and Services		224 084			22 068		22 068	246 152
Interest and rent on land		35						35
Transfers and subsidies to		6 594						6 594
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions		2 462			(400)		(400)	2 062
Households		4 132			400		400	4 532
Payments for capital assets		12 350			(2 696)		(2 696)	9 654
Buildings and other fixed structures								
Machinery and equipment		12 350			(2 696)		(2 696)	9 654
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total		1 265 913			3 000		3 000	1 268 913

Programme 5: Central Hospital Services

Table 5.1.5: Adjusted Estimates

		2015/16							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Central Hospital Services		1 389 120							1 389 120
2. Public-Private Partnership		10 240							10 240
3. Provincial Tertiary Hospital Services		739 304							739 304
Total		2 138 664							2 138 664
Economic classification									
Current payments		2 098 388			2 500			2 500	2 100 888
Compensation of employees		1 559 923							1 559 923
Goods and Services		538 465			2 500			2 500	540 965
Interest and rent on land									
Transfers and subsidies to		8 890							8 890
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households		8 890							8 890
Payments for capital assets		31 386			(2 500)			(2 500)	28 886
Buildings and other fixed structures									
Machinery and equipment		31 386			(2 500)			(2 500)	28 886
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		2 138 664							2 138 664

Programme 6: Health Science and Training

Table 5.1.6: Adjusted Estimates

		2015/16							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1.Nurse Training College	102 865								102 865
2.EMS Training College	24 337								24 337
3.Bursaries									
4.Primary Health Care Training	59 863				1 754			1 754	61 617
5.Training Other	25 456				(11 754)			(11 754)	13 702
Total	212 521				(10 000)			(10 000)	202 521
Economic classification									
Current payments	206 145				(8 760)			(8 760)	197 385
Compensation of employees	158 273								158 273
Goods and Services	47 867				(8 765)			(8 765)	39 102
Interest and rent on land	5				5			5	10
Transfers and subsidies to	340				260			260	600
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	340				260			260	600
Payments for capital assets	6 036				(1 500)			(1 500)	4 536
Buildings and other fixed structures									
Machinery and equipment	6 036				(1 500)			(1 500)	4 536
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	212 521				(10 000)			(10 000)	202 521

Programme 7: Health Care Support Services

Table 5.1.7: Adjusted Estimates

2015/16								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand			Roll-overs					
1.Laundries	110 438							110 438
2.Orthotic and Protsthetic Services	19 234							19 234
3.Medicine (Medpas) Trading Account	2 000							2 000
Total	131 672							131 672
Economic classification								
Current payments	122 596			2 090			2 090	124 686
Compensation of employees	87 742							87 742
Goods and Services	34 854			2 083			2 083	36 937
Interest and rent on land				7			7	7
Transfers and subsidies to	2 332			23			23	2 355
Provinces and municipalities								
Departmental agencies and accounts	2 000							2 000
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	332			23			23	355
Payments for capital assets	6 744			(2 113)			(2 113)	4 631
Buildings and other fixed structures								
Machinery and equipment	6 744			(2 113)			(2 113)	4 631
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	131 672							131 672

Programme 8: Health Facilities Management

Table 5.1.8: Adjusted Estimates

		2015/16						
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
R'thousand								
1.Community Health Facilities	77 371		7 022		(15 159)		(8 137)	69 234
2.District Hospital Services	100 039		14 573		(9 664)	23 000	27 909	127 948
3.Provincial Health Services	373 933				(11 569)		(11 569)	362 364
4.Emergency Medical Rescue Services	26 510				(4 807)		(4 807)	21 703
5.Central Hospital Services	14 000				41 273		41 273	55 273
6.Other Facilities	4 285				(74)		(74)	4 211
Total	596 138		21 595			23 000	44 595	640 733
Economic classification								
Current payments	174 174				(231)		(231)	173 943
Compensation of employees	27 416				(430)		(430)	26 986
Goods and Services	146 758				199		199	146 957
Interest and rent on land								
Transfers and subsidies to								
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households								
Payments for capital assets	421 964		21 595		231	23 000	44 826	466 790
Buildings and other fixed structures	310 724		21 595		1		21 596	332 320
Machinery and equipment	111 010				230	23 000	23 230	134 240
Cultivated assets								
Software and other intangible assets	230							230
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	596 138		21 595			23 000	44 595	640 733

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2015**Conditional Grants Roll-overs – (R21.595 million)****Programme 8: Health Facilities Management – (R21.595 million)**

R21.595 million approved roll over for Hospital Revitalization Grant will be utilized for the processing of all outstanding invoices for Amelia Clinic and Dr JS Moroka Hospital.

Virements and shifts

Table 5.2: Details on virements and shifts

Programmes					
1.Administration			-		
2.District Health Services			-		
3.Emergency Medical Services			-		
4.Provincial Hospital Services			-		
5.Central Hospital Services					
6.Health Sciences and Training					
7.Health Care Support Services					
8.Health Facilities Management					
FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1		(3 030)	Programme 1		3 030
Goods and Services	Re-allocation of the budget	(1 030)	Machinery and equipment	Re-allocation of the budget	1 030
Machinery and equipment	Relieving of budget pressures	(1 600)	Goods and services	Relieving of budget pressures	1 600
Machinery and equipment	Re-allocation of the budget	(200)	Software & Intangible Assets	Re-allocation of the budget	200
Software & Intangible Assets	Relieving of budget pressures	(200)	Goods and services	Relieving of budget pressures	200
Percentage of programme budget		1%			
Programme 2		(21 489)	Programme 2		21 489
Compensation of Employees	Defray over-expenditure on household	(2 500)	Household	Defray over-expenditure on household	2 500
Goods and Services	Re-allocation of the budget	(478)	Interest and Rent on Land	Re-allocation of the budget	478
Compensation of Employees	Alignment of the budget to the Business Plan and SCOA	(8 102)	Non Profit Institutions	Alignment of the budget to the Business Plan and SCOA	12 100
Goods and Services	Alignment of the budget to the Business Plan and SCOA	(3 998)			
Machinery and equipment	Relieving of budget pressures	(4 670)	Goods and services	Relieving of budget pressures	4 670
Machinery and equipment	Defray over-expenditure on household	(1 307)	Household	Defray over-expenditure on household	1 307
Machinery and equipment	Re-allocation of the budget	(434)	Building & Other Fix Structure	Re-allocation of the budget	434
Percentage of programme budget		1%			
Programme 3		(8 100)	Programme 3		8 100
Building & Other Fix Structure	Relieving of budget pressures	(1 500)	Good and services	Relieving of budget pressures	3 500
Machinery and equipment	Relieving of budget pressures	(2 000)			
Goods and Services	Re-allocation of the budget	(4 600)	Building & Other Fix Structure	Re-allocation of the budget	1 500
			Machinery and equipment	Re-allocation of the budget	3 100
Percentage of programme budget		1%			
Programme 4		(19 468)	Programme 4		19 468
Compensation of Employees	Payment of medicine and medical supplies	(16 372)	Goods and services	Payment of medicine and medical supplies	16 372
Machinery and equipment	Relieving of budget pressures	(2 696)	Goods and services	Relieving of budget pressures	2 696
Non Profit Institutions	Defray over-expenditure on household	(400)	Household	Defray over-expenditure on household	400
Percentage of programme budget		2%			

2015 Adjusted Estimates of Provincial Revenue & Expenditure

Programme 5		(2 500)	Programme 5		2 500
Machinery and equipment	Relieving of budget pressures	(2 500)	Goods and services	Relieving of budget pressures	2 500
Percentage of programme budget		0%			
Programme 6		(11 505)	Programme 6		11 505
Goods and Services	Re-allocation of the budget	(5)	Interest and Rent on Land	Re-allocation of the budget	5
Machinery and equipment	Relieving of budget pressures	(1 500)	Goods and services	Relieving of budget pressures	1 500
Programme 6			Programme 1		
Goods and Services	Payment for SITA data line, medical gas, medicine and NHLS	(10 000)	Goods and services	Payment for SITA data lines	5 000
			Programme 2		
			Goods and services	Payment for medicine and NHLS	2 000
			Programme 4		
			Goods and services	Payment for medical gas	3 000
Percentage of programme budget		5%			
Programme 7		(2 120)	Programme 7		2 120
Machinery and equipment	Relieving of budget pressures	(2 090)	Goods and services	Relieving of budget pressures	2 090
Machinery and equipment	Defray over-expenditure on household	(23)	Household	Defray over-expenditure on household	23
Goods and Services	Re-allocation of the budget	(7)	Interest and Rent on Land	Re-allocation of the budget	7
Percentage of programme budget		2%			
Programme 8		(663)	Programme 8		663
Compensation of Employees	Re-alignment of the budget according to approved Table B5	(430)	Goods and services	Re-alignment of the budget according to approved Table B5	430
Goods and Services	Re-alignment of the budget according to approved Table B5	(232)	Machinery and equipment	Re-alignment of the budget according to approved Table B5	230
			Building & Other Fix Structure	Re-alignment of the budget according to approved Table B5	2
Building & Other Fix Structure	Re-alignment of the budget according to approved Table B5	(1)	Goods and services	Re-alignment of the budget according to approved Table B5	1
Percentage of programme budget		0%			
Total		(68 875)			68 875

Other Adjustment**Additional Funding: (R32.942 million)****Programme 2: District Health Services**

R9.942 million is allocated for the Improvement in Conditions of Service.

Programme 8: Health Facilities Management

R23.000 million is allocated to programme 8 for funding of the boilers.

Declared unspent funds: (R1.291 million)**Programme 2: District Health Services**

R1.200 million reduction is for HIV function to the Department of the Premier.

R91 000 reduction to Department of Social Development towards fight against gangsterism.

Expenditure 2014/15 and preliminary expenditure 2015/2016

Table 5.3: Expenditure trends

R thousand	2014/15					2015/16			
	Audited outcome					Actual expenditure			
	Adjusted appropriation	Apr 2014 - Sep 2014	Apr 2014 - Sep 2014 (% of adjusted appropriation)	Apr 2014 - Mar 2015	Apr 2014 - Mar 2015 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation / Total (%)	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)
Programmes									
1.Administration	256 689	118 376	46.1%	259 479	101.1%	291 586	3.3%	150 825	51.7%
2.District Health Services	3 420 307	1 590 196	46.5%	3 404 362	99.5%	3 494 278	40.0%	1 742 713	49.9%
3.Emergency Medical Services	470 985	268 546	57.0%	542 313	115.1%	560 308	6.4%	235 988	42.1%
4.Provincial Hospital Services	1 204 557	620 891	51.5%	1 167 048	96.9%	1 268 913	14.5%	597 506	47.1%
5.Central Hospital Services	2 037 685	1 039 586	51.0%	2 049 813	100.6%	2 138 664	24.5%	1 041 450	48.7%
6.Health Sciences and Training	163 133	85 819	52.6%	161 191	98.8%	202 521	2.3%	76 800	37.9%
7.Health Care Support Services	138 398	51 268	37.0%	106 517	77.0%	131 672	1.5%	47 210	35.9%
8.Health Facilities Management	637 423	232 102	36.4%	599 736	94.1%	640 733	7.3%	285 760	44.6%
Subtotal	8 329 177	4 006 784	48.1%	8 290 459	99.5%	8 728 675	100.0%	4 178 252	47.9%
Total	8 329 177	4 006 784	48.1%	8 290 459	99.5%	8 728 675	100.0%	4 178 252	47.9%
Economic Classification									
Current payments	7 523 703	3 727 628	49.5%	7 546 474	100.3%	8 039 490	92.1%	3 847 982	47.86%
Compensation of employees	5 332 724	2 665 775	50.0%	5 258 723	65900.0%	5 643 868	64.7%	2 820 114	49.97%
Goods and services	2 190 368	1 061 735	48.5%	2 287 593	104.4%	2 394 902	27.4%	1 027 815	42.92%
Interest and rent on land	611	118	19.3%	158	25.9%	720	0.0%	53	7.36%
Transfers and subsidies	108 262	37 104	34.3%	94 580	87.4%	93 530	1.1%	43 310	46.31%
Provinces and municipalities		330	0.0%	1 737	0.0%	0	0.0%	494	0.00%
Departmental agencies and accounts	2 000		0.0%	2 000	100.0%	2 000	0.0%	410	20.50%
Universities and technikons						0	0.0%		0.00%
Public corporations and private enterprises	30	2 522	8406.7%	17 150	57166.7%	10 000	0.1%	13 497	134.97%
Foreign governments and international organisations						0	0.0%		0.00%
Non-profit institutions	75 100	13 544		28 471	37.9%	58 900	0.7%	13 107	22.25%
Households	31 132	20 708	66.5%	45 222	145.3%	22 630	0.3%	15 802	69.83%
Payments for capital assets	697 212	242 052	34.7%	648 643	93.0%	595 655	6.8%	286 960	48.18%
Buildings and other fixed structures	407 553	215 555	52.9%	479 017	117.5%	336 254	3.9%	188 005	55.91%
Machinery and equipment	289 659	26 497	9.1%	166 984	57.6%	259 171	3.0%	98 955	38.18%
Cultivated assets						0	0.0%		0.00%
Software and other intangible assets				2 642	0.0%	230	0.0%		0.00%
Land and subsoil assets						0	0.0%		0.00%
Heritage assets							0.0%		0.00%
Payments for financial assets			0.0%	762	0.0%		0.0%		0.00%
Total	8 329 177	4 006 784	48.1%	8 290 459	99.5%	8 728 675	100.0%	4 178 252	47.9%

Main expenditure trends for the first half of the 2015/16 financial year

Expenditure in the first six months of 2015/2016 amounted to **R4.178 billion** or **47.9 percent** of the adjusted appropriation of **R8.729 billion**.

Programme 1: Administration

The increase in expenditure was mainly caused by the payment of accrued and current SITA data lines and software license.

Programme 2: District Health Services

The increase in expenditure was mainly caused by improvement in conditions of services that was higher than projected.

Programme 3: Emergency Medical Services

The decrease in expenditure was mainly caused by outstanding invoices for fleet.

Programme 4: Provincial Hospital Services

The decrease in expenditure was mainly caused by slow spending on good and services.

Programme 5: Central Hospital Services

The decrease in expenditure was mainly caused by resignation of officials and pending orders.

Programme 6: - Health Science & Training

The decrease in expenditure was mainly caused by under-spending in training of employee's budget.

Programme 7: Health Care Support Services

The decrease in expenditure was mainly caused by slow spending on good and services.

Programme 8: Health Facilities Management

The increase in expenditure was mainly caused by the improve performance on capital projects and acquisition of machinery and equipment.

Economic Classification**Current Payments**

The decrease on current payments was caused by retirements of official, vacant posts, accruals on compensation of employees and the slow spending on goods and services.

Transfers and subsidies

The increase on transfers and subsidies is due to payments of leave gratuities and claims against state due to litigations.

Payments for capital assets

The increase in expenditure was mainly caused by the improve performance on capital projects and acquisition of machinery and equipment.

Departmental receipts

Table 5.4: Departmental receipts

R thousand	2014/15 Audited outcome					2015/16 Actual receipts				
	Adjusted estimate	Apr 2014 - Sep 2014		Apr 2015 - Mar 2015		Budget estimate	Adjusted estimate	Adjusted receipts estimate / Total (%)	Apr 2015 - Sep 2015	
		of adjusted appropriation)	(%)	of adjusted estimate)	(%)				Apr 2015 - adjusted estimate)	(%)
Departmental receipts	164 080	70 797	43.15%	116 626	71.08%	173 761	168 761	100.00%	52 826	31.30%
Tax receipts			0.00%		0.00%			0.00%		0.00%
Sales of goods and services other than capital receipts	146 315	65 352	44.67%	104 450	71.39%	157 193	150 285	89.05%	46 290	30.80%
Transfers received			0.00%		0.00%			0.00%		0.00%
Fines, penalties and forfeits			0.00%	2	0.00%			0.00%		0.00%
Interest, dividends and rent on land	278	202	72.66%	302	108.63%	294	294	0.17%	294	100.00%
Sales of capital assets	1 387	1 731	124.80%	2 708	195.24%	1 342	3 250	1.93%	2 554	78.58%
Financial transactions in assets and liabilities	16 100	3 512	21.81%	9 164	56.92%	14 932	14 932	8.85%	3 688	24.70%
Provincial Revenue Fund receipts (non-departmental receipts)			0.00%		0.00%			0.00%		0.00%
Restructuring proceeds from SASRIA										
Structured levy account from SARB										
Total departmental receipts	164 080	70 797	43.15%	116 626	71.08%	173 761	168 761	100.00%	52 826	31.30%

Main departmental revenue trends for the first half of 2015/16

The Uniform Patient Fee Schedule tariff increase of 5.9 % on externally funded patients was implemented in April 2015.

The Department collects revenue from National Defence Force, RAF, Dept. of Justice, and Queen II hospital in Lesotho, South African Police, Department of Correctional Services and Medical Schemes in settlement of outstanding patient accounts.

The Department has not collected much from the Joint Staff Establishment Agreement with the University of Free State in the first half of the current year.

Nothing came forth from the PPP agreement in the first half current financial year.

Changes to transfers and subsidies, including conditional grants

Table 5.5: Summary of changes to transfers and subsidies per programme

R thousand	2015/16							Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustments appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds		
1.Administration	10 452							10 452
Economic Classification								
Current								
Public Corporations and Private Enterprises								
Trnsf&Sub:Private Enterprises								
Claims Against State Priv Ent	10 000							10 000
Households								
H/H: Employee Social Benefit								
H/H Empl Social Benefit -Leave Gratuity	452							452
2.District Health Services	48 198			15 907			15 033	63 231
Economic Classification								
Current								
Non Profit Institutions (NPI)								
NPI: Claims Against State NPI	44 738			12 100			12 100	56 838
Households								
H/H: Employee Social Benefit								
H/H Empl Social Benefit -Retirement Benefit	383			(226)			(226)	157
H/H Claims Agains State (Cash)				874				
H/H Empl Social Benefit -Leave Gratuity	3 077			3 159			3 159	6 236
3.Emergency Medical Services	534							534
Economic Classification								
Current								
Households								
H/H: Employee Social Benefit								
H/H Empl Social Benefit -Leave Gratuity	534							534
4.Privincial Hospital Services	6 594							6 594
Economic Classification								
Current								
Non Profit Institutions (NPI)								
NPI: Claims Against State NPI	2 462			(400)			(400)	2 062
Households								
H/H: Employee Social Benefit								
H/H Empl Social Benefit -Retirement Benefit	132			10			10	142
H/H Empl Social Benefit -Serverance Package	420			(400)			(400)	20
H/H Empl Social Benefit -Leave Gratuity	3 580			790			790	4 370
5.Central Hospital Services	8 890							8 890
Economic Classification								
Current								
Households								
H/H: Employee Social Benefit								
H/H Empl Social Benefit -Retirement Benefit	2 000							2 000
H/H Empl Social Benefit -Leave Gratuity	6 890							6 890
6.Health Sciences & Training	340			260			260	600
Economic Classification								
Current								
Households								
H/H: Employee Social Benefit								
H/H Empl Social Benefit -Leave Gratuity	340			260			260	600
7.Heath Care Support Services	2 332			23			23	2 355
Economic Classification								
Current								
Departmental Agency & Accounts								
Trnsf&Sub:Departmental Agencies								
Dept Agency: Claim Against State	2 000							2 000
Households								
H/H: Employee Social Benefit								
H/H Empl Social Benefit -Leave Gratuity	332			23			23	355
Total transfers and subsidies	77 340			16 190			15 316	92 656

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Table 5.6(a): Summary of changes to conditional grants

R thousand	2015/16					Total adjustments appropriation	Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation				
			Unforeseeable Roll-overs /unavoidable	Declared Virement and unspent funds shifts	Other adjustments		
2.District Health Services	932 217						932 217
Economic Classification							
Current							
Comprehensive HIV/Aids Grant	911 946						911 946
Compensation of Employees	235 649						235 649
Salaries and wages	204 909			(3 060)		(3 060)	201 849
Social contributions	30 740			3 060		3 060	33 800
Goods and Services	600 096						600 096
Administrative fees	525			1 320		1 320	1 845
Advertising	3 289			2 628		2 628	5 917
Minor Assets	1 591			871		871	2 462
Catering: Departmental activities	5 836			3 094		3 094	8 930
Communication (G&S)	14 065			(12 743)		(12 743)	1 322
Computer services	100			7 334		7 334	7 434
Consultants and professional services: Infrastructure and planning	168 061						168 061
Consultants and professional services: Laboratory services				(3 061)		(3 061)	(3 061)
Contractors	4 711			2 099		2 099	6 810
Agency and support / outsourced services	17 416			(10 981)		(10 981)	6 435
Fleet services (including government motor transport)	8 180			(2 218)		(2 218)	5 962
Inventory: Clothing material and accessories				100		100	100
Inventory: Food and food supplies	15 000			2 649		2 649	17 649
Inventory: Medical supplies	52 300			7 069		7 069	59 369
Inventory: Medicine	263 200			(5 300)		(5 300)	257 900
Consumable supplies	8 598			112		112	8 710
Consumable: Stationery,printing and office supplies	8 452			1 830		1 830	10 282
Operating leases	1 000						1 000
Property payments	1 535			(69)		(69)	1 466
Travel and subsistence	13 229			4 188		4 188	17 417
Training and development	6 981			(5 564)		(5 564)	1 417
Operating payments	3 344			4 003		4 003	7 347
Venues and facilities	2 683			2 639		2 639	5 322
Transfers and Subsidies	44 150						44 150
Non Profit Institutions	43 900						43 900
Households	250						250
Capital	32 051						32 051
Buildings and other fixed structures	3 000						3 000
Transport Equipment	2 500						2 500
Other Machinery and equipment	26 551						26 551
Economic Classification							
Current							
National Health Insurance Grant	7 204						7 204
Compensation of Employees	691						691
Salaries and wages	651						651
Social contributions	40						40
Goods and Services	4 300						4 300
Minor Assets	2 000			(525)		(525)	1 475
Computer services	1 600			625		625	2 225
Contractors	500			(300)		(300)	200
Consumable supplies				200		200	200
Travel and subsistence	200						200
Transfers and Subsidies							
Capital	2 213						2 213
Other Machinery and equipment	2 213						2 213
Economic Classification							
Current							
EPWP Grant to Province for Social Sector	13 067						13 067
Compensation of Employees	8 102						8 102
Salaries and wages	7 840			(7 840)		(7 840)	
Social contributions	262			(262)		(262)	
Goods and Services	4 965						4 965
Consumable: Stationery,printing and office supplies	594			(180)		(180)	414
Travel and subsistence	4 371			(3 835)		(3 835)	536
Venues and facilities				17		17	17
Transfers and Subsidies							
Non Profit Institutions				12 100		12 100	12 100
Households							
Capital							

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Table 5.6(a): Summary of changes to conditional grants

		2015/16						
		Adjustment appropriation						
R thousand	Main appropriation	Special appropriation	Unforeseeable Roll-overs /unavoidable	Provision and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
2. Central Hospital Services	1 068 143							1 068 143
Economic Classification								
Current								
National Tertiary Service Grant	918 387							918 387
Compensation of Employees	476 514							476 514
Salaries and wages	427 014							427 014
Social contributions	49 500							49 500
Goods and Services	410 453							410 453
Minor Assets	2 500							2 500
Consultants and professional services: Infrastructure and planning	63 650			(5 000)			(5 000)	58 650
Contractors	46 000							46 000
Agency and support / outsourced services	6 137							6 137
Inventory: Medical supplies	172 166			4 000			4 000	176 166
Inventory: Medicine	113 000							113 000
Inventory: Other supplies	5 000							5 000
Consumable supplies	2 000			1 000			1 000	3 000
Transfers and Subsidies	4 500							4 500
Households	4 500							4 500
Capital	26 920							26 920
Other Machinery and equipment	26 920							26 920
Economic Classification								
Current								
Health Professional Training	149 756							149 756
Compensation of Employees	149 756							149 756
Salaries and wages	132 530							132 530
Social contributions	17 226							17 226
Goods and Services								
Transfers and Subsidies								
Capital								
3. Health Facilities Management	566 950		21 595			23 000	44 595	611 545
Economic Classification								
Current								
Hospital Revitalisation Grant	564 950		21 595			23 000	44 595	609 545
Compensation of Employees	27 416			(430)			(430)	26 986
Salaries and wages	27 032			(430)			(430)	26 602
Social contributions	384							384
Goods and Services	138 001			199			199	138 200
Administrative fees	150							150
Advertising				1 100			1 100	1 100
Minor Assets				100			100	100
Catering: Departmental activities	100							100
Communication (G&S)	42							42
Consultants and professional services: Infrastructure and planning	3 915							3 915
Contractors	127 617			199			199	127 816
Fleet services (including government motor transport)	100			150			150	250
Consumable: Stationery, printing and office supplies	450			250			250	700
Travel and subsistence	403							403
Training and development	5 190			(1 600)			(1 600)	3 590
Operating payments	34							34
Transfers and Subsidies								
Capital	399 533		21 595	231		23 000	44 826	444 359
Buildings and other fixed structures	310 724		21 595	1			21 596	332 320
Other Machinery and equipment	88 579			230		23 000	23 230	111 809
Software & Other Intangible Assets	230							230
Economic Classification								
Current								
EPWP Intergrated Grant to Provinces	2 000							2 000
Compensation of Employees								
Goods and Services	2 000							2 000
Contractors	2 000							2 000
Transfers and Subsidies								
Capital								
Total conditional grants	2 567 310		21 595			23 000	44 595	2 611 905

Revised Infrastructure project list

Table 5.7: Revised Infrastructure Projects List

Project name	Municipality	Region/District	Source of Funding	Project Description	Project duration		Budget Programme name	Date Captured on IRM	Total project cost R'(000)	Expenditure to date from previous years R'[000]	Professional Fees Budget	Const/Maint Budget	Total Budget 2015/16 TO	Total Budget 2015/16 FROM	Captured on EPRE Yes/No	EPWP Yes/No
					Date: Start	Date: Finish										
1. New Infrastructure Needs																
1.1 New Hospitals																
Trompsburg Hospital	Kopanong	Xhariep	Health Facility Revalidation Grant	District Hospital	01 October 2010	31 December 2015	Health Facilities Management		430 414	347 505	1 000	4 000	20 000	0		No
Sub Total New Hospitals													20 000	0		
1.2 New Clinics and CHC's																
Amelia CHC	Metsimaholo	Fezile Dabi	Health Facility Revalidation Grant	CHC	01 August 2014	31 October 2015	Health Facilities Management		89 424	5 248	4 587	18 349	7 022	-15 174		No
Sub Total New Clinics													7 022	-15 174		
1.3 New EMS Stations																
EMS Bothaville	Nala	Lejweleputswa	Health Facility Revalidation Grant	EMS Station	01 April 2015	31 March 2016	Health Facilities Management		4 914	0	983	3 931	0	-4 826		No
Sub Total New EMS									31 424	0			0	-4 826		
Total New Infrastructure													27 022	-20 000		
2. Upgrade of existing Infrastructure																
2.1 Upgrade Hospitals																
Moroka MDR	Mangaung Metro	Thabo Mofutsanyane	Health Facility Revalidation Grant	District hospital	01 April 2017	31 March 2020	Health Facilities Management		107 948	0	0	0	14 573	0		No
Sub Total Upgrade Hospitals													14 573	0		
Total Upgrade Infrastructure													14 573	0		
3 Rehabilitation, Refurbishment and Renovation of Infrastructure																
3.1 Rehabilitation, Refurbishment and Renovation of Hospitals																
Refurbishment of all hospital Boilers and Generators	All Municipalities	All Districts	HFRG	District Hospital	01 April 2014	31 March 2019	HFRG		206 408	0	2 886	11 545	23 000	0		No
Sub Total Rehabilitation, Refurbishment and Renovation of Hospitals													23 000	0		
Total Rehabilitation, Refurbishment and Renovation of Infrastructure													23 000	0		

5. Maintenance of all Infrastructure																		
5.1 Maintenance Hospitals																		
NATIONAL HOSPITAL	Mangaung Metro	Motho	Health Facility Revitalisation Grant	District Hospital	Annual	Annual	Health Facilities Management Grant		45 132	0	0	9000	0	-6000	No			
DR J S MOROKA HOSPITAL	Mangaung Metro			District Hospital	Annual	Annual			2 415	0	0	2800	0	-1932	No			
PELONOMI HOSPITAL	Mangaung Metro			Provincial Hospital	Annual	Annual			36 123	0	0	5000	0	-1379	No			
UNIVERSITAS ACADEMIC HOSPITAL	Mangaung Metro			Academic Hospital	Annual	Annual			125 398	0	0	13000	0	0	No			
FREE STATE PSYCHIATRIC COMPLEX (FSPC)	Mangaung Metro			Specialised Hospital	Annual	Annual			33 825	0	0	8000	0	-7000	No			
MAFUBE HOSPITAL	Mafube	Fezile Dabi	Health Facility Revitalisation Grant	District Hospital	Annual	Annual	Health Facility Revitalisation Grant		2 415	0	0	900	0	-900	No			
TOKOLLO HOSPITAL	Ngwathe			District Hospital	Annual	Annual			3 480	0	0	500	0	-500	No			
PARYS HOSPITAL	Ngwathe			District Hospital	Annual	Annual			8 072	0	0	1800	0	-1800	No			
METSIMAHOLO HOSPITAL	Metsimaholo			District Hospital	Annual	Annual			10 776	0	0	4000	0	-3750	No			
BOITUMELO HOSPITAL	Moghaka Local Municipality			Regional Hospital	Annual	Annual			41 316	0	0	1000	0	-1000	No			
KATLEHO HOSPITAL	Matjhabeng Local Municipality	Lejweleputswa	Health Facility Revitalisation Grant	District Hospital	Annual	Annual	Health Facility Revitalisation Grant		5 184	0	0	800	0	-800	No			
MOHAU HOSPITAL	Tswelopele Local Municipality			District Hospital	Annual	Annual			6 777	0	0	1000	0	-1000	No			
NALA HOSPITAL	Nala Local Municipality			District Hospital	Annual	Annual			2 619	0	0	600	0	-600	No			
THUSANONG HOSPITAL	Matjhabeng Local Municipality			District Hospital	Annual	Annual			7 356	0	0	2000	0	-2000	No			
WINBURG HOSPITAL	Masilonyana Local Municipality			District Hospital	Annual	Annual			2 973	0	0	500	0	-500	No			
BONGANI HOSPITAL	Matjhabeng Local Municipality			Regional Hospital	Annual	Annual			49 287	0	0	10000	0	-338	No			
ELIZABETH ROSS HOSPITAL	Maluti a Phofung			Thabo Mofutsanyane	Health Facility Revitalisation Grant	District Hospital		Annual	Annual	Health Facility Revitalisation Grant		5 412	0	0	1400	0	-1382	No
ITEMOHENG HOSPITAL - SENEKAL	Setsoto					District Hospital		Annual	Annual			2 649	0	0	1000	0	-1000	No
JOHN DANIEL NEWBERRY HOSPITAL	Setsoto	District Hospital	Annual			Annual		1 812	0		0	700	0	-700	No			
NKETOANA HOSPITAL	Nketoana	District Hospital	Annual			Annual		4 569	0		0	1000	0	-1000	No			
PHEKOLONG HOSPITAL	Dihlabeng Local Municipality	District Hospital	Annual			Annual		4 251	0		0	2000	0	-2000	No			
PHUMELELA HOSPITAL	Phumelela	District Hospital	Annual			Annual		1 737	0		0	300	0	-300	No			
PHUTHULOHA DISTRICT HOSPITAL	Setsoto	District Hospital	Annual			Annual		2 124	0		0	500	0	-500	No			
THEBE HOSPITAL	Maluti a Phofung	District Hospital	Annual			Annual		4 002	0		0	1000	0	-1000	No			
SENORITA NHLABATHI HOSPITAL	Mantsopa	District Hospital	Annual			Annual		9 369	0		0	2000	0	-2000	No			
DIHLABENG HOSPITAL	Dihlabeng Local Municipality	Regional Hospital	Annual			Annual		17 703	0		0	3000	0	-119	No			
Maintenance of all hospital Boilers and Generators	All Municipalities	All Districts	Health Facility Revitalisation Grant			All Hospitals	Annual	Annual	Health Facility Revitalisation Grant			38 400	0	0	2683	39 590	0	No
Sub Total Maintenance Hospitals																39 590	-39 500	

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5.4 Maintenance Other Infrastructure															
HOUSE -216 PAUL KRUGER AVENUE - BLOEMFONTEIN	Mangaung Metro	Mangaung metro	Health Facility Revitalisation Grant	Staff Residence	Annual	Annual	Health Facilities Management		225	0	0	38	0	-15	No
HOUSE - 2 VAN ZYLSTREET - BLOEMFONTEIN	Mangaung Metro			Staff Residence	Annual	Annual			225	0	0	38	0	-15	No
HOUSE - ORANJE HOSPITAL - BLOEMFONTEIN	Mangaung Metro			Staff Residence	Annual	Annual			225	0	0	38	0	-15	No
PARK STREET 31 - FRANKFORT	Fezile Dabi	Fezile Dabi		Staff Residence	Annual	Annual			240	0	0	38	0	-15	No
PIENAAR STREET 62 - HEILBRON	Fezile Dabi			Staff Residence	Annual	Annual			240	0	0	38	0	-15	No
HOSPITAL ROAD 8 - PARYS	Fezile Dabi			Staff Residence	Annual	Annual			240	0	0	38	0	-15	No
Sub Total Maintenance Other Infrastructure												0	-90		
Sub Total Maintenance All Infrastructure												39 590	-39 590		
Sub Total before Current and Capital Payments												104 185	-59 590		
Total												104 185	-59 590		

Table 5.8: Infrastructure Adjusted Appropriation

	Main Appropriation '2015/16	Increase/ Decrease	Adjusted Appropriation
Infrastructure			
New infrastructure assets	108 158	7 022	115 180
Existing infrastructure assets	443 423	37 573	480 996
Upgrading and additions	101 042	14 573	115 615
Rehabilitation, renovations and refurbishment	212 764	23 000	235 764
Maintenance and repair	129 617		129 617
Infrastructure transfers	37 800		37 800
Current	37 800		37 800
Capital			
<i>Capital infrastructure</i>	551 581		
<i>Current infrastructure</i>	37 800		21 720
Total Infrastructure	589 381	44 595	633 976

Aid Assistance

Table 5.9: Aid assistance

R thousand	2015/16							Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustments appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds		
1. Programme name						980	980	980
Economic Classification								
Current								
HWSETA								
Administrative fees						100	100	100
Communication (G&S)						50	50	50
Travel and subsistence						330	330	330
Training and development						500	500	500
Total aid assistance						980	980	980

The National Human Resource Development Strategy and National Skills Development Strategy introduced Learnerships (18.1 and 18.2) and Internships as a mechanism to address the skills shortage and unemployment. Each year the Department is assisted by Health and Welfare SETA with funding so as to address the critical and scarce skills within the Department.

Payments are done in five (5) trenches upon submission of the following document: Learnership agreements, Memorandum of Understanding, Learner Progress Reports and Statement of Results. This fund is used for payment of stipends, course fees, uniforms and books for learnership learners. Currently an amount of **R979 656** has been transferred to the department and further transfers are expected.