

# Vote 5

## Department of Health

### Adjusted budget summary

2019/20					
R thousand	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
<b>Total amount to be appropriated</b>	<b>11 142 372</b>	<b>-</b>	<b>11 250 345</b>	<b>(37 165)</b>	<b>145 138</b>
<b>of which economic classification:</b>					
Current payments	10 282 845		10 245 680	(37 165)	
Transfers and subsidies	141 787		154 759		12 972
Payments for capital assets	717 740		849 906		132 166
Payments for financial assets			-		
<b>of which source of funding:</b>					
Equitable Share	7 621 886		7 621 886		
Conditional Grants	3 203 235		3 311 208	(3 134)	111 107
Earmarked funds	127 658		127 658		
Provincial Receipts	189 593		189 593		
<b>Direct charge against the Provincial Revenue Fund</b>	<b>11 142 372</b>	<b>-</b>	<b>11 250 345</b>	<b>(3 134)</b>	<b>111 107</b>
<b>Amount not to be appropriated - Aid Assistance</b>	<b>4 084</b>		<b>5 678</b>		<b>1 594</b>

Executive Authority

MEC for Health

Accounting Officer

Head of Department: Health

Website address

[www.fshealth.gov.za](http://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 experienced or changed any indicators during the 2019/2020 financial year.

## Adjusted Estimates of Provincial Revenue & Expenditure 2019/20

Table 5.1(a): Adjusted Estimates

2019/20									
Programme	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. Administration	295 830				10 000			10 000	305 830
2. District Health Services	4 786 537				(25 570)		18 396	(7 174)	4 779 363
3. Emergency Medical Services	736 241								736 241
4. Provincial Hospital Services	1 535 426				12 300		14 222	26 522	1 561 948
5. Central Hospital Services	2 670 158				7 400			7 400	2 677 558
6. Health Science & Training	341 866								341 866
7. Health Care Support Services	204 802				(5 630)			(5 630)	199 172
8. Health Facilities Management	571 512		75 355		1 500			76 855	648 367
<b>Subtotal</b>	<b>11 142 372</b>		<b>75 355</b>				<b>32 618</b>	<b>107 973</b>	<b>11 250 345</b>
<b>Direct charge against the Provincial Revenue Fund</b>									
<b>Total</b>	<b>11 142 372</b>		<b>75 355</b>				<b>32 618</b>	<b>107 973</b>	<b>11 250 345</b>

## Economic classification

Table 5.1(b): Adjusted Estimates

2019/20									
Economic classification	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									
<b>Current payments</b>	<b>10 282 845</b>		<b>9 476</b>		<b>(79 686)</b>		<b>33 045</b>	<b>(37 165)</b>	<b>10 245 680</b>
Compensation of employees	7 308 830				23 500		36 444	59 944	7 368 774
Goods and Services	2 973 864		9 476		(103 196)		(3 399)	(97 119)	2 876 745
Interest and rent on land	151				10			10	161
<b>Transfers and subsidies</b>	<b>141 787</b>				<b>12 972</b>			<b>12 972</b>	<b>154 759</b>
Provinces and municipalities									
Departmental agencies and accounts	61 000								61 000
Higher education institutions									
Public corporations and private enterprises					400			400	400
Non-profit institutions	2 000				12 972			12 972	14 972
Households	78 787				(400)			(400)	78 387
<b>Payments for capital assets</b>	<b>717 740</b>		<b>65 879</b>		<b>66 714</b>		<b>(427)</b>	<b>132 166</b>	<b>849 906</b>
Buildings and other fixed structures	474 995		55 666		(13 619)			42 047	517 042
Machinery and equipment	242 745		10 213		64 380		(427)	74 166	316 911
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets					15 953			15 953	15 953
<b>Payments for financial assets</b>									
<b>Total</b>	<b>11 142 372</b>		<b>75 355</b>				<b>32 618</b>	<b>107 973</b>	<b>11 250 345</b>

## Programme Number: 1: Administration

**Table 5.1.1: Adjusted Estimates**

		2019/20							
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. Office of the MEC		12 148							12 148
2. Corporate Services		283 682			10 000			10 000	293 682
<b>Total</b>		<b>295 830</b>			<b>10 000</b>			<b>10 000</b>	<b>305 830</b>
<b>Economic classification</b>									
<b>Current payments</b>		<b>290 181</b>			<b>13 441</b>			<b>13 441</b>	<b>303 622</b>
Compensation of employees		238 780							238 780
Goods and Services		51 294			13 441			13 441	64 735
Interest and rent on land		107							107
<b>Transfers and subsidies</b>		<b>499</b>							<b>499</b>
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises					400			400	400
Non-profit institutions									
Households		499			(400)			(400)	99
<b>Payments for capital assets</b>		<b>5 150</b>			<b>(3 441)</b>			<b>(3 441)</b>	<b>1 709</b>
Buildings and other fixed structures									
Machinery and equipment		5 150			(3 441)			(3 441)	1 709
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total</b>		<b>295 830</b>			<b>10 000</b>			<b>10 000</b>	<b>305 830</b>

## Programme Number: 2: District Health Services

### Table 5.1.2: Adjusted Estimates

2019/20								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation					
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	Adjusted appropriation
R'thousand			Roll-overs					
1. District Management	118 345			541		21 530	22 071	140 416
2. Community Health Clinics	1 030 074			(29 847)			(29 847)	1 000 227
3. Community Health Centre	162 710			(295)			(295)	162 415
4. Community Based Services	501 332			(1 622)		(3 134)	(4 756)	496 576
5. HIV/AIDS	1 361 235							1 361 235
6. Nutrition	10 979			4 323			4 323	15 302
7. Coroner Services	42 010							42 010
8. District Hospitals	1 559 852			1 330			1 330	1 561 182
<b>Total</b>	<b>4 786 537</b>			<b>(25 570)</b>		<b>18 396</b>	<b>(7 174)</b>	<b>4 779 363</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>4 736 313</b>			<b>(19 235)</b>		<b>18 823</b>	<b>(412)</b>	<b>4 735 901</b>
Compensation of employees	3 260 871			8 430		22 222	30 652	3 291 523
Goods and Services	1 475 410			(27 667)		(3 399)	(31 066)	1 444 344
Interest and rent on land	32			2			2	34
<b>Transfers and subsidies</b>	<b>6 047</b>							<b>6 047</b>
Provinces and municipalities								
Departmental agencies and accounts								
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions								
Households	6 047							6 047
<b>Payments for capital assets</b>	<b>44 177</b>			<b>(6 335)</b>		<b>(427)</b>	<b>(6 762)</b>	<b>37 415</b>
Buildings and other fixed structures				200			200	200
Machinery and equipment	44 177			(14 475)		(427)	(14 902)	29 275
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets				7 940			7 940	7 940
<b>Payments for financial assets</b>								
<b>Total</b>	<b>4 786 537</b>			<b>(25 570)</b>		<b>18 396</b>	<b>(7 174)</b>	<b>4 779 363</b>



## Programme Number: 4: Provincial Hospital Services

Table 5.1.4: Adjusted Estimates

2019/20									
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds adjustments			Other adjustments
R'thousand									
1. General Hospitals	1 176 874				12 300		14 222	26 522	1 203 396
2. Psychiatric/Mental Hospital	358 552								358 552
<b>Total</b>	<b>1 535 426</b>				<b>12 300</b>		<b>14 222</b>	<b>26 522</b>	<b>1 561 948</b>
<b>Economic classification</b>									
<b>Current payments</b>	<b>1 515 051</b>				<b>12 050</b>		<b>14 222</b>	<b>26 272</b>	<b>1 541 323</b>
Compensation of employees	1 205 070				12 300		14 222	26 522	1 231 592
Goods and Services	309 976				(250)			(250)	309 726
Interest and rent on land	5								5
<b>Transfers and subsidies</b>	<b>5 956</b>								<b>5 956</b>
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions	2 000								2 000
Households	3 956								3 956
<b>Payments for capital assets</b>	<b>14 419</b>				<b>250</b>			<b>250</b>	<b>14 669</b>
Buildings and other fixed structures									
Machinery and equipment	14 419				250			250	14 669
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total</b>	<b>1 535 426</b>				<b>12 300</b>		<b>14 222</b>	<b>26 522</b>	<b>1 561 948</b>

## Programme Number: 5: Central Hospital Services

**Table 5.1.5: Adjusted Estimates**

		2019/20							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Roll-overs	Declared unspent funds	Other adjustments		
1. Central Hospital Services		1 738 439				6 300		6 300	1 744 739
2. Public-Private Partnership		12 117							12 117
3. Provincial Tertiary Hospital Services		919 602				1 100		1 100	920 702
<b>Total</b>		<b>2 670 158</b>				<b>7 400</b>		<b>7 400</b>	<b>2 677 558</b>
<b>Economic classification</b>									
<b>Current payments</b>		<b>2 524 225</b>				<b>1 897</b>		<b>1 897</b>	<b>2 526 122</b>
Compensation of employees		1 794 168				7 400		7 400	1 801 568
Goods and Services		730 057				(5 503)		(5 503)	724 554
Interest and rent on land									
<b>Transfers and subsidies</b>		<b>8 936</b>							<b>8 936</b>
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households		8 936							8 936
<b>Payments for capital assets</b>		<b>136 997</b>				<b>5 503</b>		<b>5 503</b>	<b>142 500</b>
Buildings and other fixed structures									
Machinery and equipment		136 997				(2 400)		(2 400)	134 597
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets						7 903		7 903	7 903
<b>Payments for financial assets</b>									
<b>Total</b>		<b>2 670 158</b>				<b>7 400</b>		<b>7 400</b>	<b>2 677 558</b>

## Programme Number: 6: Health Sciences and Training

**Table 5.1.6: Adjusted Estimates**

		2019/20					
Subprogramme		Adjustment appropriation				Adjusted appropriation	
		Main appropriation	Special appropriation	Unforeseeable / Roll-overs	Declared Virements and unspent funds		Other adjustments
R'thousand							
1. Nurse Training Colleges		117 496			15 000	15 000	132 496
2. EMS Training Colleges		34 452					34 452
3. Primary Health Care Training		47 111					47 111
4. Training Other		142 807			(15 000)	(15 000)	127 807
<b>Total</b>		<b>341 866</b>					<b>341 866</b>
<b>Economic classification</b>							
<b>Current payments</b>		<b>257 734</b>					<b>257 734</b>
Compensation of employees		195 217					195 217
Goods and Services		62 511					62 511
Interest and rent on land		6					6
<b>Transfers and subsidies</b>		<b>79 385</b>					<b>79 385</b>
Provinces and municipalities							
Departmental agencies and accounts		21 000					21 000
Higher education institutions							
Public corporations and private enterprises							
Non-profit institutions							
Households		58 385					58 385
<b>Payments for capital assets</b>		<b>4 747</b>					<b>4 747</b>
Buildings and other fixed structures							
Machinery and equipment		4 747					4 747
Heritage assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
<b>Payments for financial assets</b>							
<b>Total</b>		<b>341 866</b>					<b>341 866</b>

## Programme Number: 7: Health Care Support Services

Table 5.1.7: Adjusted Estimates

		2019/20						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Laundry Services		139 240			(5 630)		(5 630)	133 610
2. Orthotic and Prosthetic Services		25 562						25 562
3. Medicine (Medpas) Trading Account		40 000						40 000
<b>Total</b>		<b>204 802</b>			<b>(5 630)</b>		<b>(5 630)</b>	<b>199 172</b>
<b>Economic classification</b>								
<b>Current payments</b>		<b>158 787</b>			<b>(1 095)</b>		<b>(1 095)</b>	<b>157 692</b>
Compensation of employees		123 005			(4 630)		(4 630)	118 375
Goods and Services		35 781			3 530		3 530	39 311
Interest and rent on land		1			5		5	6
<b>Transfers and subsidies</b>		<b>40 430</b>						<b>40 430</b>
Provinces and municipalities								
Departmental agencies and accounts		40 000						40 000
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions								
Households		430						430
<b>Payments for capital assets</b>		<b>5 585</b>			<b>(4 535)</b>		<b>(4 535)</b>	<b>1 050</b>
Buildings and other fixed structures								
Machinery and equipment		5 585			(4 535)		(4 535)	1 050
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
<b>Payments for financial assets</b>								
<b>Total</b>		<b>204 802</b>			<b>(5 630)</b>		<b>(5 630)</b>	<b>199 172</b>

## Programme Number: 8: Health Facilities Management

Table 5.1.8: Adjusted Estimates

2019/20								
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. Community Health Facilities	186 093		11 805	(28 661)			(16 856)	169 237
2. District Hospital Services	177 520		35 492	15 358			50 850	228 370
3. Provincial Hospital Services	80 086		9 474	19 983			29 457	109 543
4. Emergency Medical Rescue Services	10 500			(4 416)			(4 416)	6 084
5. Central Hospital Services	24 643		16 122	4 560			20 682	45 325
6. Other Facilities	92 670		2 462	(5 324)			(2 862)	89 808
<b>Total</b>	<b>571 512</b>		<b>75 355</b>	<b>1 500</b>			<b>76 855</b>	<b>648 367</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>96 017</b>		<b>9 476</b>	<b>(17 980)</b>			<b>(8 504)</b>	<b>87 513</b>
Compensation of employees	16 000							16 000
Goods and Services	80 017		9 476	(17 980)			(8 504)	71 513
Interest and rent on land								
<b>Transfers and subsidies</b>				<b>12 972</b>			<b>12 972</b>	<b>12 972</b>
Provinces and municipalities								
Departmental agencies and accounts								
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions				12 972			12 972	12 972
Households								
<b>Payments for capital assets</b>	<b>475 495</b>		<b>65 879</b>	<b>6 508</b>			<b>72 387</b>	<b>547 882</b>
Buildings and other fixed structures	474 995		55 666	(13 819)			41 847	516 842
Machinery and equipment	500		10 213	20 217			30 430	30 930
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets				110			110	110
<b>Payments for financial assets</b>								
<b>Total</b>	<b>571 512</b>		<b>75 355</b>	<b>1 500</b>			<b>76 855</b>	<b>648 367</b>

## **Details of adjustments to Estimates of Provincial Revenue & Expenditure 2019**

### **Roll-overs – R75.355 million**

#### **Programme 8: Health Facilities Management**

R75.355 million has been approved as roll-over towards payment of outstanding invoices on infrastructure projects amounting to R65.879 million, the Refurbishments and Replacement of the Boilers, Generators and other HVAC equipment which are essential to the operations of the Health facilities.

The other orders are relating to the payments of maintenance amounting to R9.476 million under goods and services.

#### **Unforeseeable and unavoidable expenditure – R00.000**

The department has not incurred unforeseeable and unavoidable expenditure at this stage.

**Table 5.2: Details on virements and shifts**

**Table 5.2: Details on virements and shifts**

Programmes		R'thousand	Programmes		R'thousand
1. Administration		( 3 841)	1. Administration		13 841
2. District Health Services		( 42 142)	2. District Health Services		16 572
3. Emergency Medical Services		( 68 767)	3. Emergency Medical Services		68 767
4. Provincial Hospital Services		( 250)	4. Provincial Hospital Services		12 550
5. Central Hospital Services		( 7 903)	5. Central Hospital Services		15 303
6. Health Science & Training			6. Health Science & Training		
7. Health Care Support Services		( 9 165)	7. Health Care Support Services		3 535
8. Health Facilities Management		( 31 799)	8. Health Facilities Management		33 299
<b>Total</b>		<b>( 163 867)</b>			<b>163 867</b>

  

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
<b>Programme 1</b>			<b>Programme 1</b>		
Machinery and equipment	Reprioritised funds mainly for defrayment of over expenditure on goods and services	( 3 441)	Goods and Services	Reprioritised funds mainly for defrayment of over expenditure on goods and services.	13 441
HouseHolds	Reprioritised funds for injury on duty	( 400)	Public Corporation & Priv Ent	Reprioritised funds for injury on duty	400
<b>Percentage of programme budget</b>		<b>-1.3%</b>			
<b>Programme 2</b>			<b>Programme 2</b>		
Goods and Services	Reprioritised funds for recruitment of clinical personnel	( 27 667)	Compensation of Employees	Reprioritised funds for recruitment of clinical personnel	8 430
Machinery and equipment	Reprioritised funds mainly for defrayment of over expenditure on goods and services	( 14 475)	Interest and Rent on land	Reprioritisation of funds for overdue accounts	2
			Buildings and other fixed	Funds reprioritised for refurbishment of	200
			Software and other intangible assets	Software licences	7 940
<b>Percentage of programme budget</b>		<b>-0.9%</b>			
<b>Programme 3</b>			<b>Programme 3</b>		
Goods and Services	Reallocated for aero medical services.	( 68 767)	Machinery and equipment	Leases for aero medical services.	68 764
			Interest and Rent on land	Reprioritisation of funds for overdue accounts	3

<b>Programme 4</b>		<b>( 250)</b>	<b>Programme 4</b>		<b>12 550</b>
Goods and Services	Reprioritised funds for procurement of equipment	( 250)	Compensation of Employees	Reprioritised funds for recruitment of clinical personnel	12 300
			Machinery and equipment	Reprioritised funds for procurement of equipment	250
<b>Percentage of programme budget</b>		<b>0.0%</b>			
<b>Programme 5</b>		<b>( 7 903)</b>	<b>Programme 5</b>		<b>15 303</b>
Goods and Services	Funds shifted in order to pay software licence	( 5 503)	Compensation of employees	Reprioritised funds for recruitment of clinical personnel	7 400
Machinery and equipment	Funds shifted in order to pay software licence	( 2 400)	Software and other intangible assets	Funds shifted in order to pay software licence	7 903
<b>Percentage of programme budget</b>		<b>-0.3%</b>			
<b>Programme 6</b>			<b>Programme 6</b>		
<b>Percentage of programme budget</b>					
<b>Programme 7</b>		<b>( 9 165)</b>	<b>Programme 7</b>		<b>3 535</b>
Compensation of Employees	Fund re-allocated to for laundry aids services that have been transferred to programme 2,4&5	( 4 630)	Goods and Services	To lessen over expenditure on medicine under primary health care.	3 530
Machinery and equipment	Funds shifted in order to pay alleviate pressure on goods and services	( 4 535)	Interest and Rent on land	Reprioritisation of funds for overdue accounts	5
<b>Percentage of programme budget</b>		<b>-4.5%</b>			
<b>Programme 8</b>		<b>( 31 799)</b>	<b>Programme 8</b>		<b>33 299</b>
Goods and Services	Reprioritised funds for legal services in programme 1, and NPI in programme 8.	( 17 980)	Machinery and Equipment	Reprioritisation of budget between items and projects.	20 217
Buildings & Other Fix Struct	Reprioritisation of budget between items and projects.	( 13 819)	Software and other intangible assets	Funds shifted in order to pay software licence	110
			Non Profit Institutions	EPWP projects	12 972
<b>Percentage of programme budget</b>		<b>-5.6%</b>			
<b>Total</b>		<b>( 163 867)</b>			<b>163 867</b>

## Declared unspent funds

No funds were unspent in the Department of Health.

## **Other adjustments – R32.6 million**

### **Funds shifted between votes following a transfer of a function**

No functions were transferred to or from the Department of Health. However, R32.618 million was received as additional: R14.222 million for Human Resource Capacitation Grant in Programme 4 and R21.530 million for NHI (Health Professionals Contracting) in programme 2 and Human Papillomavirus was reduced by R3.134 million in Programme 2.

### **Funds shifted within a vote following a transfer of a function/within a vote following function shift.**

There were no function shifts within the Department of Health.

### **Appropriation of expenditure earmarked in the 2019 Budget speech for future allocation**

There was no additional allocation made to the earmarked funding in the Department of Health.

### **Adjustment due to significant and unforeseeable economic and financial events**

No funds were allocated to the department of Health due to significant unforeseeable economic and financial events.

### **Use of funds in emergency situations**

No funds were allocated to the Department of Health for emergency situations.

### **Self-financing expenditure**

Not applicable to the Department of Health.

### **Gifts, donations and sponsorship**

The department will not make any donations, provide gifts nor sponsorships.

### **Direct charges against the Provincial Revenue Fund**

No direct charges will be made against the budget of the Department of Health.

## Expenditure outcome for 2018/19 and actual expenditure for 2019/20

Table 5.3: Expenditure trends

R thousand	2018/19					2019/20			
	Audited outcome					Actual expenditure			
	Adjusted appropriation	Apr 2018 - Sep 2018	(% of adjusted appropriation)	Apr 2018 - Mar 2019	(% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation / Total (%)	Apr 2019 - Sep 2019	(% of adjusted appropriation)
<b>Programmes</b>									
1. Administration	310 937	146 947	47.3%	310 936	100.0%	305 830	2.7%	162 299	53.1%
2. District Health Services	4 454 347	2 294 519	51.5%	4 454 346	100.0%	4 779 363	42.5%	2 368 307	49.6%
3. Emergency Medical Services	712 355	384 955	54.0%	707 409	99.3%	736 241	6.5%	388 159	52.7%
4. Provincial Hospital Services	1 375 329	693 864	50.5%	1 375 328	100.0%	1 561 948	13.9%	804 054	51.5%
5. Central Hospital Services	2 457 757	1 268 158	51.6%	2 437 307	99.2%	2 677 558	23.8%	1 415 433	52.9%
6. Health Science & Training	275 735	153 300	55.6%	243 180	88.2%	341 866	3.0%	111 433	32.6%
7. Health Care Support Services	176 015	86 045	48.9%	168 957	96.0%	199 172	1.8%	60 568	30.4%
8. Health Facilities Management	617 895	143 350	23.2%	541 143	87.6%	648 367	5.8%	148 976	23.0%
<b>Subtotal</b>	<b>10 380 370</b>	<b>5 171 138</b>	<b>49.8%</b>	<b>10 238 606</b>	<b>98.6%</b>	<b>11 250 345</b>	<b>100.0%</b>	<b>5 459 229</b>	<b>48.5%</b>
<b>Economic Classification</b>									
<b>Current payments</b>	<b>9 292 747</b>	<b>4 810 731</b>	<b>51.8%</b>	<b>9 267 881</b>	<b>99.7%</b>	<b>10 245 680</b>	<b>91.1%</b>	<b>5 173 270</b>	<b>50.5%</b>
Compensation of employees	6 679 091	3 338 712	50.0%	6 678 866	100.0%	7 368 774	65.5%	3 725 360	50.6%
Goods and services	2 610 684	1 469 477	56.3%	2 586 120	99.1%	2 876 745	25.6%	1 447 878	50.3%
Interest and rent on land	2 972	2 542	85.5%	2 895	97.4%	161	0.0%	32	19.9%
<b>Transfers and subsidies</b>	<b>287 455</b>	<b>145 066</b>	<b>50.5%</b>	<b>263 040</b>	<b>91.5%</b>	<b>154 759</b>	<b>1.4%</b>	<b>50 505</b>	<b>32.6%</b>
Provinces and municipalities		201		201				268	
Departmental agencies and accounts	59 186	52 319	88.4%	59 186	100.0%	61 000	0.5%	22 471	36.8%
Higher education institutions									
Public corporations and private enterprises	40 300	2 842	7.1%	40 300	100.0%	400	0.0%		
Non-profit institutions	108 903	47 419	43.5%	105 234	96.6%	14 972	0.1%	4 248	28.4%
Households	79 066	42 285	53.5%	58 119	73.5%	78 387	0.7%	23 518	30.0%
<b>Payments for capital assets</b>	<b>800 168</b>	<b>215 341</b>	<b>26.9%</b>	<b>686 059</b>	<b>85.7%</b>	<b>849 906</b>	<b>7.6%</b>	<b>235 454</b>	<b>27.7%</b>
Buildings and other fixed structures	531 095	109 790	20.7%	474 725	89.4%	517 042	4.6%	123 252	23.8%
Machinery and equipment	234 351	90 641	38.7%	194 938	83.2%	316 911	2.8%	94 104	29.7%
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	34 722	14 910	42.9%	16 396	47.2%	15 953	0.1%	18 098	113.4%
<b>Payments for financial assets</b>									
<b>Total</b>	<b>10 380 370</b>	<b>5 171 138</b>	<b>49.8%</b>	<b>10 216 980</b>	<b>98.4%</b>	<b>11 250 345</b>	<b>100.0%</b>	<b>5 459 229</b>	<b>48.5%</b>

## Expenditure trends for the first half of the 2019/20

Expenditure for the first six months of 2019/20 amounted to R 5.459 billion or 48.5 percent of the adjusted appropriation of R 11.250 billion.

The slight increase on compensation of employees is as a result of paying the 2017/18 pay progression payments that were outstanding. The department is in the process of settling all accruals on compensation of employees

The increase in goods and services expenditure as compared to the previous financial year is due to budget pressures on coal which has doubled in price, Operating lease of Transport Equipment and NHLS.

The low spending in transfers and subsidies is caused by expenditure that is only recognised after an invoice or voucher has been received for International Students and the R40 million not yet claimed under Departmental Agency.

The decrease in expenditure on capital is due to contracts that expired and some have just been renewed leading to delay in the implementation of infrastructure projects.

**Table 5.4 Departmental receipts**

Table 5.4: Departmental receipts

	2018/19					2019/20				
	Audited outcome					Actual receipts				
	Adjusted estimate	Apr 2018 - Sep 2018	(% of adjusted appropriation)	Apr 2018 - Mar 2019	(% of adjusted appropriation)	Budget estimate	Adjusted estimate	Adjusted receipts estimate /Total (%)	Apr 2019 - Sep 2019	(% of adjusted appropriation)
R thousand										
<b>Departmental receipts</b>	<b>186 723</b>	<b>87 150</b>	<b>46.7%</b>	<b>162 526</b>	<b>87.0%</b>	<b>194 284</b>	<b>194 284</b>	<b>100.0%</b>	<b>51 451</b>	<b>26.5%</b>
Tax receipts										
Sales of goods and services other than capital receipts	180 283	84 402	46.8%	155 505	86.3%	189 924	189 924	97.8%	47 449	25.0%
Transfers received										
Fines, penalties and forfeits		2							1	
Interest, dividends and rent on land	540	234	43.3%	425	78.7%	560	560	0.3%	261	46.6%
Sales of capital assets	1 480									
Financial transactions in assets and liabilities	4 420	2 512	56.8%	6 596	149.2%	3 800	3 800	2.0%	3 740	98.4%
<b>Total departmental receipts</b>	<b>186 723</b>	<b>87 150</b>	<b>46.7%</b>	<b>162 526</b>	<b>87.0%</b>	<b>194 284</b>	<b>194 284</b>	<b>100.0%</b>	<b>51 451</b>	<b>26.5%</b>

## **Revenue trends for the first six months of 2019/20**

The following are reasons for the major variances in revenue trends in the 2019/2020

Payments has not been received from the Lesotho Government and the current outstanding balance was R138.890 million and based on the engagement we had they committed to pay around R60 million.

The delay in the payments by Department of Justice also contributed to the shortfall in the recovery of revenue, however, payments were received late in September and could not be allocated to revenue before the closure of the system. The amount received was R8.799 million.

There was lack of auctions since the previous financial year, the recent auction was conducted in October 2019.

The Department received the REA funding to assist with the appointment of the case managers, which will contribute to the revenue recovery. There were delays in the implementation of the plan due to the allocation of the budget and the conditions of the allocation. As a result, the revision of the plans had to be re-submitted for approval before the appointment could be finalised.

## Changes to transfers and subsidies, including conditional grants

Table 5.5 Summary of changes to transfers and subsidies per programme

		2019/20					
		Adjustment appropriation					
R thousand	Main appropriation	Special appropriation	Unforeseeable Roll-overs /unavoidable	Declared Virements and shifts unspent funds	Other adjustments	Total adjustment appropriation	Adjusted appropriation
<b>1. Administration</b>	<b>499</b>						<b>499</b>
<b>Current</b>							
<b>PUBLIC CORPORATIONS&amp;PRIVENT</b>							
CLAIMS AGAINST STATE PRIVENT				400		400	400
<b>HOUSEHOLDS (HH)</b>							
H/H EMPL S/BEN:INJURY ON DUTY							
H/H EMPL S/BEN:LEAVE GRATUITY	499			( 400)		( 400)	99
<b>2. District Health Services</b>	<b>6 047</b>						<b>6 047</b>
<b>Current</b>							
<b>HOUSEHOLDS (HH)</b>							
H/H EMPL S/BEN:SEVERANCE PACKAGE	65						65
H/H EMPL S/BEN:LEAVE GRATUITY	5 826						5 826
H/H EMPL S/BEN:PST RETIRMT BENEF	156						156
<b>3. Emergency Medical Services</b>	<b>534</b>						<b>534</b>
<b>Current</b>							
<b>HOUSEHOLDS (HH)</b>							
H/H EMPL S/BEN:LEAVE GRATUITY	534						534
<b>4 .Provincial Hospital Services</b>	<b>5 956</b>						<b>5 956</b>
<b>Current</b>							
<b>NON PROFIT INSTITUTIONS (NPI)</b>							
NPI:PSYCHIATRIC STEPDOWN SERV(S)	2 000						2 000
<b>HOUSEHOLDS (HH)</b>							
H/H EMPL S/BEN:LEAVE GRATUITY	3 956						3 956
<b>5. Central Hospital Services</b>	<b>8 936</b>						<b>8 936</b>
<b>Current</b>							
<b>HOUSEHOLDS (HH)</b>							
H/H EMPL S/BEN:LEAVE GRATUITY	8 936						8 936
<b>6. Health Science &amp; Training</b>	<b>79 385</b>						<b>79 385</b>
<b>Current</b>							
<b>DEPARTMENTAL AGENCIES &amp; ACCOUNTS</b>							
HEALTH & WELFARE SET A	21 000						21 000
<b>HOUSEHOLDS (HH)</b>							
H/H EMPL S/BEN:LEAVE GRATUITY	1 049						1 049
H/H:BURSARIES(NON-EMPLOYEE)	57 336						57 336
<b>7. Health Care Support Services</b>	<b>40 430</b>						<b>40 430</b>
<b>Current</b>							
<b>DEPARTMENTAL AGENCIES &amp; ACCOUNTS</b>							
DEPT AGENCY:CLAIMS AGAINST STATE	40 000						40 000
<b>HOUSEHOLDS (HH)</b>							
H/H EMPL S/BEN:LEAVE GRATUITY	430						430
<b>8. Health Facilities Management</b>				12 972		12 972	12 972
<b>Current</b>							
<b>NON PROFIT INSTITUTIONS (NPI)</b>							
NPI:DISTRICT HEALTH SERVICES				12 972		12 972	12 972
<b>Total transfers and subsidies</b>	<b>141 787</b>			<b>12 972</b>		<b>12 972</b>	<b>154 759</b>

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

R thousand	2019/20						Total adjustments appropriation	Adjusted appropriation
	Main appropriation	Adjustment appropriation				Other adjustments		
		Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds			
<b>2. DISTRICT HEALTH SERVICES</b>	<b>1 353 518</b>					<b>18 396</b>	<b>1 371 914</b>	
<b>HIV&amp;AIDS COMPONENT</b>	<b>1 231 694</b>						<b>1 231 694</b>	
<b>Current</b>								
<b>COMPENSATION OF EMPLOYEES</b>	<b>440 471</b>						<b>440 471</b>	
SALARIES AND WAGES	383 298						383 298	
SOCIAL CONTRIBUTIONS	57 173						57 173	
<b>GOODS AND SERVICES</b>	<b>784 742</b>			<b>(1 220)</b>		<b>(1 220)</b>	<b>783 522</b>	
ADMINISTRATIVE FEES: PAYMENTS	57			931		931	988	
ADVERTISING	7 590			(4 740)		(4 740)	2 850	
CATERING:DEPART ML ACTIVITIES	5 711			(386)		(386)	5 325	
COMMUNICATION	90			31		31	121	
COMPUTER SERVICES	6 000						6 000	
CONSULT:BUSINESS&ADVISORY SERV	7 009			(3 100)		(3 100)	3 909	
LABORATORY SERVICES	136 747						136 747	
CONTRACTORS	4 254			193		193	4 447	
AGENCY&SUPRT/OUT SOURCED SERVICES	44 653						44 653	
FLEET SERVICES(F/SER)	733			653		653	1 386	
INV:FOOD & FOOD SUPPLIES	7 388						7 388	
INV:MEDICAL SUPPLIES	52 448			3 214		3 214	55 662	
INV: MEDICINE	461 585						461 585	
INV:OTHER SUPPLIES	280						280	
MINOR ASSETS	9 405			(1 501)		(1 501)	7 904	
OPERATING LEASES	4 591			(1 159)		(1 159)	3 432	
OPERATING PAYMENTS	150			1 594		1 594	1 744	
CONS SUPPLIES	7 375			374		374	7 749	
CONS:STAPRINT&OFF SUP	8 241			(1 090)		(1 090)	7 151	
TRANSPORT PROVIDED DEPT ACTIVITY	735			(500)		(500)	235	
TRAINING & DEVELOPMENT	558			2 230		2 230	2 788	
TRAVEL AND SUBSISTENCE	16 204			716		716	16 920	
VENUES AND FACILITIES	2 938			1 320		1 320	4 258	
INTEREST AND RENT ON LAND								
<b>INTEREST</b>				<b>2</b>		<b>2</b>	<b>2</b>	
TRANSFERS AND SUBSIDIES								
<b>HOUSEHOLDS (HH)</b>	<b>215</b>						<b>215</b>	
H/H:EMPLOYEE SOCIAL BENEFITS	215						215	
<b>PUR/CONST CAPITAL ASSETS</b>	<b>6 266</b>			<b>1 218</b>		<b>1 218</b>	<b>7 484</b>	
<b>MACHINERY AND EQUIPMENT</b>	<b>6 266</b>			<b>1 218</b>		<b>1 218</b>	<b>7 484</b>	
OTHER MACHINERY & EQUIPMENT	6 266			(364)		(364)	5 902	
TRANSPORT EQUIPMENT				1 582		1 582	7 848	
<b>COMMUNITY OUTREACH SERVICE COMP</b>	<b>70 082</b>						<b>70 082</b>	
PAYMENTS	70 082						70 082	
<b>COMPENSATION OF EMPLOYEES</b>	<b>70 082</b>						<b>70 082</b>	
SALARIES AND WAGES	70 082						70 082	
<b>TUBERCULOSIS COMPONENT</b>	<b>29 459</b>						<b>29 459</b>	
PAYMENTS	29 459						29 459	
<b>COMPENSATION OF EMPLOYEES</b>	<b>29 459</b>						<b>29 459</b>	
SALARIES AND WAGES	25 174						25 174	
SOCIAL CONTRIBUTIONS	4 285						4 285	
<b>HUMAN PAPILLVIRUS VACCINE GRANT</b>	<b>12 258</b>					<b>(3 134)</b>	<b>9 124</b>	
PAYMENTS	11 711					<b>(2 707)</b>	<b>9 004</b>	
<b>COMPENSATION OF EMPLOYEES</b>	<b>1 992</b>					<b>692</b>	<b>2 684</b>	
SALARIES AND WAGES	1 992					692	2 684	
<b>GOODS AND SERVICES</b>	<b>9 719</b>					<b>(3 399)</b>	<b>6 320</b>	
ADMINISTRATIVE FEES: PAYMENTS				133		(133)		
ADVERTISING	90			40		(33)	97	
CATERING:DEPART ML ACTIVITIES				90		(90)		
COMMUNICATION	20			(10)		9	19	
INV:MATERIALS & SUPPLIES				20		24	44	
INV:MEDICAL SUPPLIES						1	27	
INV: MEDICINE	7 280					(3 222)	4 058	
MINOR ASSETS	55			87		(97)	45	
TRAINING & DEVELOPMENT	90			(90)		50	50	
TRAVEL AND SUBSISTENCE	2 158			(270)		92	1 980	
<b>PUR/CONST CAPITAL ASSETS</b>	<b>547</b>					<b>(427)</b>	<b>120</b>	
<b>MACHINERY AND EQUIPMENT</b>	<b>547</b>					<b>(427)</b>	<b>120</b>	
OTHER MACHINERY & EQUIPMENT	547					(427)	120	
<b>SOC SEC EPWP INCEN GRNT FOR PROV</b>	<b>10 025</b>						<b>10 025</b>	
PAYMENTS	10 025						10 025	
<b>COMPENSATION OF EMPLOYEES</b>	<b>8 159</b>						<b>8 159</b>	
SALARIES AND WAGES	8 159						8 159	
SOCIAL CONTRIBUTIONS								
<b>GOODS AND SERVICES</b>	<b>1 866</b>						<b>1 866</b>	
ADMINISTRATIVE FEES: PAYMENTS				10			10	
CATERING:DEPART ML ACTIVITIES	100						100	
CONS:STAPRINT&OFF SUP	66			950		950	1 016	
TRAVEL AND SUBSISTENCE	1 500			(960)		(960)	540	
VENUES AND FACILITIES	200						200	

2019/20								
R thousand	Main appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable /unavoidable	Declared unspent funds	Virements and shifts			Other adjustments
	<b>NHI (Health Professionals Contracting)</b>					<b>21 530</b>	<b>21 530</b>	<b>21 530</b>
	<b>PAYMENTS</b>					21 530	21 530	21 530
	<b>COMPENSATION OF EMPLOYEES</b>					21 530	21 530	<b>21 530</b>
	SALARIES AND WAGES					21 530	21 530	21 530
	SOCIAL CONTRIBUTIONS							
	<b>4. PROVINCIAL HOSPITAL SERVICES</b>							
	<b>HUMAN RESOURCE CAPACITATN GRANT</b>	<b>28 188</b>				<b>14 222</b>	<b>14 222</b>	<b>42 410</b>
	<b>PAYMENTS</b>	<b>28 188</b>				<b>14 222</b>	<b>14 222</b>	<b>42 410</b>
	<b>COMPENSATION OF EMPLOYEES</b>	<b>28 188</b>				<b>14 222</b>	<b>14 222</b>	<b>42 410</b>
	SALARIES AND WAGES	21 471				8 818	8 818	30 289
	SOCIAL CONTRIBUTIONS	6 717				5 404	5 404	12 121
	<b>5. CENTRAL HOSPITAL SERVICES</b>							
	<b>HEALTH PROF TRAINING&amp;DEV GRANT</b>	<b>185 430</b>						<b>185 430</b>
	<b>PAYMENTS</b>	<b>165 430</b>			<b>(2 000)</b>		<b>(2 000)</b>	<b>163 430</b>
	<b>COMPENSATION OF EMPLOYEES</b>	<b>142 306</b>						<b>142 306</b>
	SALARIES AND WAGES	142 306			(24 521)		(24 521)	117 785
	SOCIAL CONTRIBUTIONS				24 521		24 521	24 521
	<b>GOODS AND SERVICES</b>	<b>23 124</b>			<b>(2 000)</b>		<b>(2 000)</b>	<b>21 124</b>
	LABORATORY SERVICES	23 124			(18 000)		(18 000)	5 124
	CONTRACTORS				16 000		16 000	16 000
	<b>TRANSFERS AND SUBSIDIES</b>							
	<b>HOUSEHOLDS (HH)</b>							
	H/H:EMPLOYEE SOCIAL BENEFITS							
	<b>PUR/CONST CAPITAL ASSETS</b>	<b>20 000</b>			<b>2 000</b>		<b>2 000</b>	<b>22 000</b>
	<b>MACHINERY AND EQUIPMENT</b>	<b>20 000</b>			<b>(2 400)</b>		<b>(2 400)</b>	<b>17 600</b>
	OTHER MACHINERY & EQUIPMENT	20 000			(2 400)		(2 400)	17 600
	<b>SOFTWARE &amp; INTANGIBLE ASSETS</b>				<b>4 400</b>		<b>4 400</b>	<b>4 400</b>
	SOFTW & OTHER INTANGIBLE ASSETS				4 400		4 400	4 400
	<b>NATIONAL TERTIARY SERVICES GRANT</b>	<b>1 137 386</b>						<b>1 137 386</b>
	<b>PAYMENTS</b>	<b>1 019 881</b>						<b>1 019 881</b>
	<b>COMPENSATION OF EMPLOYEES</b>	<b>569 604</b>						<b>569 604</b>
	SALARIES AND WAGES	488 420			(26 960)		(26 960)	461 460
	SOCIAL CONTRIBUTIONS	81 184			26 960		26 960	108 144
	<b>GOODS AND SERVICES</b>	<b>450 277</b>						<b>450 277</b>
	LABORATORY SERVICES	57 030						57 030
	CONTRACTORS	58 084						58 084
	AGENCY&SUPRT/OUT SOURCED SERVICES	3 174						3 174
	INV:CHEMS,FUEL,OIL,GAS,WOOD&COAL	4 761						4 761
	INV:MEDICAL SUPPLIES	215 586						215 586
	INV: MEDICINE	107 410						107 410
	INV:OTHER SUPPLIES							
	MINOR ASSETS	1 058						1 058
	OPERATING LEASES							
	CONS SUPPLIES	3 174						3 174
	TRAVEL AND SUBSISTENCE							
	<b>TRANSFERS AND SUBSIDIES</b>	<b>5 789</b>						<b>5 789</b>
	<b>HOUSEHOLDS (HH)</b>	<b>5 789</b>						<b>5 789</b>
	H/H:EMPLOYEE SOCIAL BENEFITS	5 789						5 789
	<b>PUR/CONST CAPITAL ASSETS</b>	<b>111 716</b>						<b>111 716</b>
	<b>MACHINERY AND EQUIPMENT</b>	<b>111 716</b>						<b>111 716</b>
	OTHER MACHINERY & EQUIPMENT	111 716						111 716
	<b>SOFTWARE &amp; INTANGIBLE ASSETS</b>							
	SOFTW & OTHER INTANGIBLE ASSETS							

2019/20							
R thousand	Main appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
<b>8. HEALTH FACILITIES MANAGEMENT</b>							
HEALTH FACILITY REVIT GRANT	498 713	75 355				75 355	574 068
PAYMENTS	33 864	9 476		(6 508)		2 968	36 832
<b>COMPENSATION OF EMPLOYEES</b>	<b>16 000</b>						<b>16 000</b>
SALARIES AND WAGES	14 498						14 498
SOCIAL CONTRIBUTIONS	1 502						1 502
<b>GOODS AND SERVICES</b>	<b>17 864</b>	<b>9 476</b>		<b>(6 508)</b>		<b>2 968</b>	<b>20 832</b>
ADMINISTRATIVE FEES: PAYMENTS	40						40
ADVERTISING	800						800
CONTRACTORS	350	9 476				9 476	9 826
FLEET SERVICES(F/SER)	253						253
MINOR ASSETS	10 000			(4 868)		(4 868)	5 132
OPERATING PAYMENTS	987						987
PROPERTY PAYMENTS	4 289			(1 930)		(1 930)	2 359
CONS:STA,PRINT & OFF SUP				200		200	200
TRAINING & DEVELOPMENT				300		300	300
TRAVEL AND SUBSISTENCE	1 145			(210)		(210)	935
<b>PUR/CONST CAPITAL ASSETS</b>	<b>464 849</b>	<b>65 879</b>		<b>6 508</b>		<b>72 387</b>	<b>537 236</b>
<b>BUILDINGS &amp; OTHER FIX STRUCT</b>	<b>464 349</b>	<b>55 666</b>		<b>(13 819)</b>		<b>41 847</b>	<b>506 196</b>
BUILDINGS	464 349	55 666		(13 819)		41 847	506 196
<b>MACHINERY AND EQUIPMENT</b>	<b>500</b>	<b>10 213</b>		<b>20 217</b>		<b>30 430</b>	<b>30 930</b>
OTHER MACHINERY & EQUIPMENT	500	10 213		20 217		30 430	30 930
<b>SOFTWARE &amp; INTANGIBLE ASSETS</b>				<b>110</b>		<b>110</b>	<b>110</b>
SOFTW & OTHER INTANGIBLE ASSETS				110		110	110
<b>Total Provincial Conditional grants</b>	<b>3 203 235</b>	<b>75 355</b>			<b>32 618</b>	<b>107 973</b>	<b>3 311 208</b>

**Table 5.6(b) Summary of changes to provincial earmarked funds**

		2019/20						
		Adjustment appropriation						
R thousand	Main appropriation	Special appropriation	Unforeseeable Roll-overs /unavoidable	Declared Virements and shifts	Declared unspent funds adjustments	Other	Total adjustment appropriation	Adjusted appropriation
<b>1. Administration</b>	<b>499</b>							<b>499</b>
<b>Current</b>								
<b>PUBLIC CORPORATIONS&amp;PRIVENT</b>								
CLAIMS AGAINST STATE PRIVENT					400		400	400
<b>HOUSEHOLDS (HH)</b>								
H/H EMPL S/BEN:INJURY ON DUTY								
H/H EMPL S/BEN:LEAVE GRATUITY	499				( 400)		( 400)	99
<b>2. District Health Services</b>	<b>6 047</b>							<b>6 047</b>
<b>Current</b>								
<b>HOUSEHOLDS (HH)</b>								
H/H EMPL S/BEN:SEVERANCE	65							65
PACKAGE								
H/H EMPL S/BEN:LEAVE GRATUITY	5 826							5 826
H/H EMPL S/BEN:PST RET IRMT	156							156
BENEF								
<b>3. Emergency Medical Services</b>	<b>534</b>							<b>534</b>
<b>Current</b>								
<b>HOUSEHOLDS (HH)</b>								
H/H EMPL S/BEN:LEAVE GRATUITY	534							534
<b>4. Provincial Hospital Services</b>	<b>5 956</b>							<b>5 956</b>
<b>Current</b>								
<b>NON PROFIT INSTITUTIONS (NPI)</b>								
NPI:PSYCHIATRIC STEPDOWN	2 000							2 000
SERV(S)								
<b>HOUSEHOLDS (HH)</b>								
H/H EMPL S/BEN:LEAVE GRATUITY	3 956							3 956
<b>5. Central Hospital Services</b>	<b>8 936</b>							<b>8 936</b>
<b>Current</b>								
<b>HOUSEHOLDS (HH)</b>								
H/H EMPL S/BEN:LEAVE GRATUITY	8 936							8 936
<b>6. Health Science &amp; Training</b>	<b>79 385</b>							<b>79 385</b>
<b>Current</b>								
<b>DEPARTMENTAL AGENCIES &amp; ACCOUNTS</b>								
HEALTH & WELFARE SETA	21 000							21 000
<b>HOUSEHOLDS (HH)</b>								
H/H EMPL S/BEN:LEAVE GRATUITY	1 049							1 049
H/H:BURSARIES(NON-EMPLOYEE)	57 336							57 336
<b>7. Health Care Support Services</b>	<b>40 430</b>							<b>40 430</b>
<b>Current</b>								
<b>DEPARTMENTAL AGENCIES &amp; ACCOUNTS</b>								
DEPT AGENCY:CLAIMS AGAINST	40 000							40 000
STATE								
<b>HOUSEHOLDS (HH)</b>								
H/H EMPL S/BEN:LEAVE GRATUITY	430							430
<b>8. Health Facilities Management</b>				<b>12 972</b>			<b>12 972</b>	<b>12 972</b>
<b>Current</b>								
<b>NON PROFIT INSTITUTIONS (NPI)</b>								
NPI:DISTRICT HEALTH SERVICES				12 972			12 972	12 972
<b>Total transfers and subsidies</b>	<b>141 787</b>			<b>12 972</b>			<b>12 972</b>	<b>154 759</b>

## Revised Infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Programme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget TO (Increase)	Total budget FROM (Decrease)	Adjusted Appropriation
<b>1. New infrastructure assets (R thousand)</b>															
<b>1.1 Clinics and Community Health Centres</b>															
1	Caleb Motshabi CHC	Clinic and CHS	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2018	31 March 2022	8	76 700				
2	Garietdam Clinic	Clinic and CHS	Xhariep	Xhariep	Garietdam	HFRG	Individual Project	01 April 2019	31 March 2022	8	65 000	2 000		2 000	
3	Heidedal CHC	Clinic and CHS	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2020	31 March 2023	8	76 700				
4	Hillstreet clinic (Kroonstad)	Clinic and CHS	Moqhaka	Moqhaka	Kroonstad	HFRG	Individual Project	01 April 2019	31 March 2026	8	40 000	1 000		1 000	
5	Kananello CHC (Vredfort)	Clinic and CHS	Ngwathe	Ngwathe	Vredfort	HFRG	Individual Project	01 April 2020	31 March 2025	8	76 700				
6	Phahameng Clinic (Frankfort)	Clinic and CHS	Mafube	Mafube	Frankfort	HFRG	Individual Project	01 April 2018	31 March 2021	8	35 000	3 000		3 000	
7	Rheederpark Clinic	Clinic and CHS	Majhabeng	Majhabeng	Welkom	HFRG	Individual Project	01 April 2017	31 March 2020	8	50 000	3 000		3 000	
8	Riebeeckstad/Thandanani Clinic	Clinic and CHS	Majhabeng	Majhabeng	Welkom	HFRG	Individual Project	01 April 2016	31 March 2019	8	50 000	3 000		3 000	
9	Rouxville Clinic	Clinic and CHS	Maloti-a-Phofung	Maloti-a-Phofung	Rouxville	HFRG	Individual Project	01 March 2017	31 March 2020	8	49 792	6 646		6 646	
10	Vogelfontein	Clinic and CHS	Dihlabeng	Dihlabeng	Bethem	HFRG	Individual Project	01 April 2016	31 March 2017	8	50 000				
11	Dinaane Clinic	Clinic and CHS	Mangaung Metro	Mangaung Metro	Thaba Nchu	HFRG	Individual Project	01 April 2018	31 March 2021	8	50 000	7 000		(3 652)	3 348
12	BOPHELONG CLNC16/17/N/KROON/FD	Clinic and CHS	Moqhaka	Moqhaka	Kroonstad	HFRG	Individual Project	01 April 2016	31 March 2019	8	50 000	3 000		(1 000)	2 000
											<b>669 892</b>	<b>28 646</b>		<b>-4 652</b>	<b>23 994</b>
<b>1.2 EMS Facilities</b>															
13	EMS STATION-VILLIERS TRMA 19/20N	EMS Station	Mafube	Mafube	Villiers	HFRG	Individual Project	01 April 2017	31 March 2020	8	8 820	3 000		(2 000)	1 000
14	EMS Station: Warden	EMS Station	Phumelela	Phumelela	Warden	HFRG	Individual Project	01 April 2018	31 March 2021	8	5 796				
15	EMS Welkom	EMS Station	Majhabeng	Majhabeng	Welkom	HFRG	Individual Project	01 April 2017	31 March 2020	8	5 796				
16	EMS Station: Ventersburg	EMS Station	Majhabeng	Majhabeng	Ventersburg	HFRG	Individual Project	01 April 2019	31 March 2020	8	4 410				
											<b>24 822</b>	<b>3 000</b>		<b>(2 000)</b>	<b>1 000</b>
<b>1.3 District Hospital</b>															
17	Mangaung Hospital	District Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2019	31 March 2025	8	1 041 819	3 000		(1 900)	1 100
18	Pays Hospital	District Hospital	Ngwathe	Ngwathe	Pays	HFRG	Individual Project	01 April 2019	31 March 2030	8	610 000	3 000		(2 000)	1 000
											<b>1 651 819</b>	<b>6 000</b>		<b>(3 900)</b>	<b>2 100</b>
19	NO PROJECTS (Goods and services)	NO PROJECTS	NO PROJECTS	NO PROJECTS	NO PROJECTS	HFRG	NO PROJECTS	01 April 2019	31 March 2020	8			1 740		1 740
													1 740		1 740
<b>1.4 Central And Specialised Hospitals</b>															
20	Free State Psychiatric Complex (Mental Health)	Mangaung Metro	Mangaung Metro	Bloemfontein	Central Hospital	HFRG	Individual Project	01 April 2019	31 March 2030	8	874 094	3 000			3 000
											<b>874 094</b>	<b>3 000</b>			<b>3 000</b>
<b>Total new infrastructure assets</b>											<b>3 220 627</b>	<b>40 646</b>	<b>1 740</b>	<b>(10 552)</b>	<b>31 834</b>

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Programme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget TO (Increase)	Total Budget FROM (Decrease)	Adjusted Appropriation
<b>2. Maintenance and repair (R thousand)</b>															
<b>2.1 Clinics and Community Health Centres</b>															
21	MNT OTHER LEJWELEPUT SWA DISTRICT	Clinic and CHS	Lejweleputswa	Lejweleputswa	Lejweleputswa	HFRG	Packaged Program	04 April 2018	07 March 2018	8	1 914	638		(637)	1
22	MNT OTHER: FEZILE DABI DISTRICT	Clinic and CHS	Fezile Dabi	Fezile Dabi	Fezile Dabi	HFRG	Packaged Program	04 April 2018	07 March 2018	8	975	375		(375)	
23	MNT OTHER: MANGAUNG METRO	Clinic and CHS	Mangaung Metro	Mangaung Metro	Mangaung	HFRG	Packaged Program	04 April 2018	07 March 2018	8	7 353	2 651		(2 650)	1
24	MNT OTHER: THABO MOFUTSANYANA	Clinic and CHS	Thabo Mofutsanyane	Thabo Mofutsanyane	Thabo Mofutsanyane	HFRG	Packaged Program	04 April 2018	07 March 2018	8	1 125	375		(374)	1
25	MNT OTHER: XHARIEP DISTRICT	Clinic and CHS	Xhariep	Xhariep District	Xhariep District	HFRG	Packaged Program	04 April 2018	07 March 2018	8	700	250	22		272
26	Maintenance and Repair Of Medical Gas Equipment	and Schools	All Municipalities	All Municipalities	All Municipalities	IEA	Packaged Program	01 April 2016	31 March 2022	8	30 000	1 000		(1 000)	
											<b>42 067</b>	<b>5 289</b>	<b>22</b>	<b>(5 036)</b>	<b>275</b>
27	MNT EMS RESC SERV15/16/M/EMS/ALL	EMS Station	Lejweleputswa	Lejweleputswa	Welkom	HFRG	Packaged Program	04 April 2017	04 March 2019	8	2 084		4 167		4 167
											<b>2 084</b>		<b>4 167</b>		<b>4 167</b>
28	P 006 MNT CLN: XHARIEP15/16/M/X/CLIN	Clinics and CHC's	All Municipalities	All Municipalities	All Municipalities	IEA	Packaged Program	01 March 2018	30 March 2022	8	5 807	2 078	271		2 349
29	MNT CLN: MANGAUNG15/16/M/MAN/CLN	Clinics and CHC's	All Municipalities	All Municipalities	All Municipalities	IEA	Packaged Program	01 March 2018	30 March 2022	8	9 673	3 462	3 205		6 667
30	MNT CLN: THABO MOF/16/17	Clinics and CHC's	All Municipalities	All Municipalities	All Municipalities	IEA	Packaged Program	01 March 2018	30 March 2022	8	7 738	2 769	2 279		5 048
31	MNT CLN: F.DABI15/16/M/FD/CLIN	Clinic and CHS	Fezile Dabi	Fezile Dabi	Fezile Dabi	IEA	Packaged Program	01 March 2018	30 March 2022	8	7 738	2 769	5 038		7 807
32	MNT CLN: LEJWE15/16/M/LEJ/CLIN	Clinic and CHS	Lejweleputswa	Lejweleputswa	Lejweleputswa	IEA	Packaged Program	01 March 2018	30 March 2022	8	7 738	2 769		(2 400)	369
											<b>38 694</b>	<b>13 847</b>	<b>10 793</b>	<b>(2 400)</b>	<b>22 240</b>
<b>Total maintenance and repair</b>											<b>82 845</b>	<b>19 136</b>	<b>14 982</b>	<b>(7 436)</b>	<b>26 682</b>
<b>3. Upgrades and additions (R thousand)</b>															
<b>3.1 Clinics and Community Health Centres</b>															
33	Bakenpark Clinic	Clinic and CHS	Thabo Mofutsanyane	Thabo Mofutsanyane	Bethlehem	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	4 000		(1 800)	2 200
34	Bophelong Clinic	Clinic and CHS	Xhariep district	Xhariep district	Petrusburg	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	4 000			4 000
35	Fauna Clinic	Clinic and CHS	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	4 000		(1 000)	3 000
36	Fouresmith Clinic	Clinic and CHS	Xhariep district	Xhariep district	Fouresmith	HFRG	Individual Project	01 April 2019	31 March 2021	8	4 000	2 000		(1 000)	1 000
37	Klipfontein Clinic	Clinic and CHS	Mangaung Metro	Mangaung Metro	Thaba Nchu	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	4 000		(2 000)	2 000
38	Lesedi Clinic (Harrismith)	Clinic and CHS	Thabo Mofutsanyane	Thabo Mofutsanyane	Harrismith	HFRG	Individual Project	01 April 2019	31 March 2021	8	20 000	7 000		(4 000)	3 000
39	Matlakeng Clinic	Clinic and CHS	Xhariep district	Xhariep district	Zastron	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	6 000		(1 000)	5 000
40	Sekamothe Clinic	Clinic and CHS	Thabo Mofutsanyane	Thabo Mofutsanyane	Phuthaditjhaba	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	4 000		(2 000)	2 000
41	KGOTSO CLINIC 19/20/UPG	Clinic and CHS	Fezile Dabi	Fezile Dabi	Edenville	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	3 000	652		3 652
42	Tshepong Clinic	Clinic and CHS	Lejweleputswa	Lejweleputswa	Welkom	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	3 000			3 000
43	Westdene Clinic	Clinic and CHS	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	1 000			1 000
44	OR Tambo Clinic (Virginia)	Clinic and CHS	Lejweleputswa	Lejweleputswa	Virginia	HFRG	Individual Project	01 April 2019	31 March 2021	8	8 000	3 000			3 000
45	Replacement of old kitchen equipment	District Hospital	Thabo Mofutsanyane	Thabo Mofutsanyane	Phuthaditjhaba	HFRG	Individual Project	01 April 2019	31 March 2021	8			10 213		10 213
											<b>104 000</b>	<b>45 000</b>	<b>10 865</b>	<b>(12 800)</b>	<b>43 065</b>
<b>3.2 Provincial Hospitals</b>															
46	Pelonomi Hospital - ICU	Provincial Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	04 June 2010	31 August 2016	8	80 847	1 000			1 000
47	Pelonomi: Addition of the Commuters' Waiting Area	Provincial Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2018	31 March 2020	8	3 500	1 000			1 000
											<b>84 347</b>	<b>2 000</b>			<b>2 000</b>
<b>Total upgrades and additions</b>											<b>188 347</b>	<b>47 000</b>	<b>10 865</b>	<b>(12 800)</b>	<b>45 065</b>

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Programme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget TO (Increase)	Total budget FROM (Decrease)	Adjusted Appropriation
<b>4. Refurbishment and rehabilitation (R thousand)</b>															
<b>4.1 Clinics and Community Health Centres</b>															
48	Bophelong Clinic (Allanridge)	Clinic and CHS	Lejweleputswa	Lejweleputswa	Allanridge	HFRG	Individual Project	01 April 2019	31 March 2021	8	4 700	4 700		(2 000)	2 700
49	Mamello clinic	Clinic and CHS	Xhariep district	Xhariep district	Trompsburg	HFRG	Individual Project	01 April 2019	31 March 2021	8	7 000	7 000		(5 000)	2 000
50	MUCPP CHC Phase 2	Clinic and CHS	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2019	31 March 2021	8	7 000	8 000		(5 000)	3 000
51	Opkoms	Clinic and CHS	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2019	31 March 2021	8		9 000		(2 000)	7 000
52	Seadimo	Clinic and CHS	Mangaung Metro	Mangaung Metro	T haba Nchu	HFRG	Individual Project	01 April 2019	31 March 2021	8		5 000		(3 305)	1 695
53	ITUMELENG CLINIC 19/20/REF	Clinic and CHS	Xhariep district	Xhariep district	Jagersfontein	HFRG	Individual Project	01 April 2019	31 March 2020	8	4 700	4 700		(652)	4 048
54	KGOTHALANG CLINIC 19/20/REF	Clinic and CHS	Lejweleputswa	Lejweleputswa	Virginia	HFRG	Individual Project	01 April 2019	31 March 2020	8	4 000	4 000		(1 500)	2 500
55	MAFANI CLINIC 19/20/REF	Clinic and CHS	Mangaung Metro	Mangaung Metro	T haba Nchu	HFRG	Individual Project	01 April 2019	31 March 2020	8		3 000	4 029		7 029
56	PHEKOLONG CLINIC 19/20/REF	District Hospital	Dihlabeng	Dihlabeng	Reddersburg	HFRG	Individual Project	01 April 2020	31 March 2023	8		1 000	2 305		3 305
57	Rainbow Clinic (T weeling)	Clinic and CHS	Fezile Dabi	Fezile Dabi	T weeling	HFRG	Individual Project	01 April 2019	31 March 2020	8	5 800	2 500		(1 000)	1 500
58	PAX CLINIC 19/20/REF	Clinic and CHS	Fezile Dabi	Fezile Dabi	Fezile Dabi	HFRG	Individual Project	01 April 2019	31 March 2020	8		5 000		(1 000)	4 000
59	Intabazwe clinic	Clinic and CHS	Thabo Mofutsanyana	Thabo Mofutsanyana	Harrismith	HFRG	Individual Project	01 April 2019	31 March 2020	8	5 800	1 000			1 000
60	K. Maile Clinic	Clinic and CHS	Lejweleputswa	Lejweleputswa	Bothaville	HFRG	Individual Project	01 April 2019	31 March 2020	8	3 000	3 000			3 000
61	Kgalala	Clinic and CHS	Mangaung Metro	Mangaung Metro	T haba Nchu	HFRG	Individual Project	01 April 2019	31 March 2020	8		3 000			3 000
62	Kgotsoong clinic	Clinic and CHS	Lejweleputswa	Lejweleputswa	Bothaville	HFRG	Individual Project	01 April 2019	31 March 2020	8	5 300	4 000			4 000
63	Leratswana Clinic	Clinic and CHS	Thabo Mofutsanyana	Thabo Mofutsanyana	Allington	HFRG	Individual Project	01 April 2019	31 March 2020	8	2 000	2 000			2 000
64	Memel Clinic	Clinic and CHS	Thabo Mofutsanyana	Thabo Mofutsanyana	Memel	HFRG	Individual Project	01 April 2019	31 March 2020	8	6 000	3 000			3 000
65	Nelson Mandela Clinic (Edenburg)	Clinic and CHS	Xhariep district	Xhariep district	Edenburg	HFRG	Individual Project	01 April 2019	31 March 2020	8	4 500	4 000			4 000
66	Phedisanang Clinic	Clinic and CHS	Lejweleputswa	Lejweleputswa	Odendaal	HFRG	Individual Project	01 April 2019	31 March 2020	8	3 000	3 000			3 000
67	Philippolis clinic	Clinic and CHS	Xhariep district	Xhariep district	Philippolis	HFRG	Individual Project	01 April 2019	31 March 2020	8	9 700	1 000			1 000
68	Sediba	Clinic and CHS	Mangaung Metro	Mangaung Metro	T haba Nchu	HFRG	Individual Project	01 April 2019	31 March 2020	8		2 000			2 000
69	Sehularo Tau	Clinic and CHS	Xhariep district	Xhariep district	Springfontein	HFRG	Individual Project	01 April 2019	31 March 2020	8		2 500			2 500
70	Sizabantu Clinic (Heilbron)	Clinic and CHS	Fezile Dabi	Fezile Dabi	Heilbron	HFRG	Individual Project	01 April 2019	31 March 2020	8	6 300	4 000			4 000
71	Thabang Clinic (Parys)	Clinic and CHS	Fezile Dabi	Fezile Dabi	Parys	HFRG	Individual Project	01 April 2019	31 March 2020	8	5 000	1 000			1 000
72	Thabang clinic	Clinic and CHS	Thabo Mofutsanyana	Thabo Mofutsanyana	Phuthaditaba	HFRG	Individual Project	01 April 2019	31 March 2020	8	5 300	1 500			1 500
73	Thembalethu clinic	Clinic and CHS	Xhariep district	Xhariep district	Smithfield	HFRG	Individual Project	01 April 2019	31 March 2020	8	5 500	2 000			2 000
74	Tshepong Clinic (Kroonstad)	Clinic and CHS	Fezile Dabi	Fezile Dabi	Kroonstad	HFRG	Individual Project	01 April 2019	31 March 2020	8		2 500			2 500
75	Bloemspuit Clinic	Clinic and CHS	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2019	31 March 2020	8		700			700
76	Ikgomotseng Clinic: Upgrading the current Structure	District Hospital	Mangaung Metro	Mangaung Metro	Soutpan	HFRG	Individual Project	04 May 2019	07 July 2019	8	1 500		1 500		1 500
77	Maletsatsi Mabaso Clinic	Clinic and CHS	Mangaung Metro	Mangaung Metro	Botshabelo	HFRG	Individual Project	01 April 2019	31 March 2020	8		1 500			1 500
78	Villiers Clinic	Clinic and CHS	Fezile Dabi	Fezile Dabi	Villiers	HFRG	Individual Project	01 April 2019	31 March 2020	8	3 000	3 000			3 000
											<b>99 100</b>	<b>98 600</b>	<b>7 834</b>	<b>(21 457)</b>	<b>84 977</b>

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Programme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget TO (Increase)	Total budget FROM (Decrease)	Adjusted Appropriation
<b>4.2 District Hospital</b>															
National Hospital:															
79	Repairs and Renovations of Wards: 2,3,4,5,6,7&8	District Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2016	31 March 2020	8	93 604	15 000		(11 000)	4 000
80	District Hospitals Refurbishment and replacement of Generators	Clinic and CHS	All Municipalities	All Municipalities	All Municipalities	HFRG	Individual Project	01 April 2019	31 March 2021	8	26 500	11 300	185	(6 903)	4 582
81	Mafube Hospital Refurbishment	Clinic and CHS	Mafube	Mafube	Mafube	HFRG	Individual Project	01 April 2019	31 March 2021	8	20 000	29 000		(6 382)	22 618
82	DIST HOSP REF&REPL BOILERS 17/18	Development -	All Municipalities	All Municipalities	All Municipalities	HFRG	Packaged Program	04 April 2019	03 April 2022	8	70 293	15 000	25 961		40 961
83	DIST HOSP REF&REPL MECH EQ 17/18	District Hospital	All Municipalities	All Municipalities	All Municipalities	HFRG	Packaged Program	01 June 2014	31 March 2024	8	118 000	10 000	8 500		18 500
84	FEZINGUMBENT OMBI HOSP/18/19/R	District Hospital	Metsimaholo	Metsimaholo	Sasolburg	HFRG	Individual Project	01 April 2018	31 March 2022	8	23 000	2 000		(1 000)	1 000
85	BOT SHABELO HOSPIT AL/18/19/R	District Hospital	Mangaung Metro	Mangaung Metro	Botshabelo	HFRG	Individual Project	01 April 2018	31 March 2020	8	3 000	5 000		(2 000)	3 000
86	NAT HSP/16/17/R/ADM, EME&EXT/M	District Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2016	31 March 2020	8	54 953	8 000		(3 000)	5 000
87	NAT HSP/16/17/R/DENT, MAT, AUDM	District Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2016	31 March 2026	8	55 584	8 448		(2 140)	6 308
88	NAT HSP/16/17/R/DRS RES&OUT PAT/M	District Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2016	31 March 2020	8	52 467	8 000	4 000		12 000
89	NAT HSP/16/17/R/WSHOP,GAR, MOR/M	District Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2016	31 March 2020	8	57 404	12 022	2 000		14 022
90	THUSANONG HOSP/18/19/R	District Hospital	Matjhabeng	Matjhabeng	Bloemfontein	HFRG	Individual Project	01 April 2018	31 March 2021	8	15 000	4 000		(3 000)	1 000
91	Dr. JS Moroka Hospital: Refurbishment	District Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2017	31 March 2024	8	250 000	5 000			5 000
92	E. Ross Hospital	District Hospital	Maloti-a-Phofung	Maloti-a-Phofung	Phuthadijhaba	HFRG	Individual Project	01 April 2018	31 March 2020	8	3 000	5 000			5 000
93	Embekweni Hospital	District Hospital	Mohokare	Mohokare	Zastron	HFRG	Individual Project	01 April 2018	31 March 2022	8	7 500	3 000			3 000
94	JD Newberry Hospital	District Hospital	Setso	Setso	Clocolan	HFRG	Individual Project	01 April 2020	31 March 2023	8	4 500	500			500
95	Katlego Hospital	District Hospital	Matjhabeng	Matjhabeng	Virginia	HFRG	Individual Project	01 April 2018	31 March 2020	8	5 000	500			500
96	National Hospital:Repairs and Renovations of Cookfreeze	District Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2016	31 March 2026	8	66 080				
97	Phekolong Hospital Hospital	District Hospital	Dihlabeng	Dihlabeng	Bethlehem	HFRG	Individual Project	01 April 2020	31 March 2023	8	3 000				
98	Phumelela Hospital	District Hospital	Phumelela	Phumelela	Vreede	HFRG	Individual Project	01 April 2020	31 March 2023	8	5 000				
99	Phuthuloa Hospital	District Hospital	Setso	Setso	Ficksburg	HFRG	Individual Project	01 April 2020	31 March 2023	8	5 000				
100	Stoffel Coetzee Hospital	District Hospital	Mohokare	Mohokare	Smithfield	HFRG	Individual Project	01 April 2018	31 March 2022	8	10 000	3 000			3 000
101	National Hospital repairs and renovation of cookfreeze	District Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	06 April 2019	06 May 2020	8	6 393		6 393		6 393
102	Phuthuloa Refurbishment	District Hospital	Setso	Setso	Ficksburg	HFRG	Individual Project	03 September 2019	09 March 2019	8	5 000		5 000		5 000
103	EQUIP & FURN - CUBAN MED PROG	District Hospital	Mangaung Metro	Mangaung Metro	Thaba Nchu	HFRG	Individual Project	06 July 2018	10 September 2019	8			2 667		2 667
104	DIST HOSP MEDICAL GAS/19/20	Development -	All Municipalities	All Municipalities	All Municipalities	HFRG	Packaged Program	04 April 2019	03 April 2022	8	9 736		9 736		9 736
105	Tshebe Hospital	District Hospital	Maloti-a-Phofung	Maloti-a-Phofung	Harrismith	HFRG	Individual Project	01 April 2018	31 March 2020	8	2 500	250			250
106	Tokollo Hospital	District Hospital	Ngwathe	Ngwathe	Heilbron	HFRG	Individual Project	01 April 2019	31 March 2022	8	5 000	500			500
											<b>977 514</b>	<b>145 520</b>	<b>64 442</b>	<b>(35 425)</b>	<b>174 537</b>
<b>4.3 Provincial Hospital</b>															
107	Mofumahadi Manapo Mopeli Hospital	Provincial Hospital	Maloti-a-Phofung	Maloti-a-Phofung	Qwa-Qwa	HFRG	Individual Project	01 April 2017	31 March 2022	8	30 000	9 000		(7 000)	2 000
108	BOITUMELO HOSPITAL	Provincial Hospital	Moqhaka	Moqhaka	Kroonstad	HFRG	Individual Project	01 April 2017	31 March 2022	8	40 631	10 000		(1 860)	8 140
109	Bongani Hospital	Provincial Hospital	Matjhabeng	Matjhabeng	Welkom	HFRG	Individual Project	01 April 2017	31 March 2022	8	30 000	10 125		(2 000)	8 125
110	PROV HOSP REF&REPL BOILERS 17/18	Provincial Hospital	All Municipalities	All Municipalities	All Municipalities	HFRG	Individual Project	01 June 2014	31 March 2024	8	34 695	10 000	9 124		19 124
111	PROV HOSP REF&REPL MECH EQ 17/18	Provincial Hospital	All Municipalities	All Municipalities	All Municipalities	HFRG	Individual Project	01 June 2014	31 March 2024	8	70 316	9 920	7 350		17 270
Pelonomi - Completion Perimeter Fence, (Including Entrance Gate and Public Parking)															
112	Pelonomi - Refurbish All Roofs	Provincial Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2019	31 March 2022	8	15 000	4 500			4 500
113	Refurbishment of Pelonomi Hospital Phase 1 & 2	Provincial Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2015	31 March 2022	8	19 041	3 500			3 500
114	PROV HOSP MEDICAL GAS/19/20	Provincial Hospital	All Municipalities	All Municipalities	All Municipalities	HFRG	Individual Project	04 April 2019	04 March 2022	8	6 136		6 136		6 136
115	Pelonomi - Refurbish Maternity	Provincial Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 October 2015	31 March 2020	8	38 574	2 000			2 000
116	Pelonomi - Refurbish Records And Archives	Provincial Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 March 2018	31 March 2022	8	47 390				
117	Pelonomi - Refurbish Water Reticulation & Under Floor Areas	Provincial Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 March 2016	31 March 2022	8	15 000				
118	Pelonomi - Refurbishment of Trauma, Linen Room, Orthopaedics	Provincial Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2018	31 March 2022	8	12 000				
119	MANT S TB SPECIAL HOSP REFURB	Specialised	Mantsopa	Mantsopa	Ladybrand	HFRG	Individual Project	01 April 2018	31 March 2022	8	205 000	15 000	12 246		27 246
120	Provincial Hospitals Refurbishment and replacement of Generators	Provincial Hospital	All Municipalities	All Municipalities	All Municipalities	HFRG	Individual Project	01 June 2014	31 March 2024	8	27 020	4 041			4 041
											<b>598 109</b>	<b>78 086</b>	<b>41 156</b>	<b>(10 860)</b>	<b>108 382</b>

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Programme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget TO (Increase)	Total budget FROM (Decrease)	Adjusted Appropriation
<b>4.4 Central and Specialised Hospitals</b>															
122	CENTR HOSP REF&REPL BOILERS16/17	Specialised Hospital	All Municipalities	All Municipalities	All Municipalities	HFRG	Individual Project	01 June 2014	31 March 2024	8	23 000	5 000	6 683		11 683
123	CENTR HOSP REF&REPL MECH EQ16/17	Specialised Hospital	All Municipalities	All Municipalities	All Municipalities	HFRG	Individual Project	01 June 2014	31 March 2024	8	12 775	4 143	9 125		13 268
124	FS PSYCHIATRIC COMPL - REFURB	Specialised Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2017	31 March 2022	8	10 000	3 000		(3 000)	
125	Kopano MDR	Specialised Hospital	Matjhabeng	Matjhabeng	Welkom	HFRG	Individual Project	01 April 2017	31 March 2022	8	9 000				
126	Project Refurbishment of Generators; Central Hospitals	Mechanical works	All Municipalities	All Municipalities	All Municipalities	HFRG	Packaged Program	09 January 2018	02 March 2019	8	11		11		11
127	UNIVERSITAS REFURB 17/18	Central Hospital	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2017	31 March 2022	8	15 000	5 000		(3 000)	2 000
128	Central and Specialised Hospitals Refurbishment and replacement of Gen	Central Hospital	All Municipalities	All Municipalities	All Municipalities	HFRG	Individual Project	01 June 2014	31 March 2024	8	17 000	4 500			4 500
											<b>86 786</b>	<b>21 643</b>	<b>15 819</b>	<b>(6 000)</b>	<b>31 462</b>
<b>4.5 EMS Facilities</b>															
129	EMS College	Training College	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2019	30 June 2022	8	12 000	4 500		(3 500)	1 000
130	EMS STATION: QWAQWA 19/20/R/T/M	EMS Station	Maloti-a-Phofung	Maloti-a-Phofung	Qwa Qwa	HFRG	Individual Project	01 April 2017	31 March 2020	8	5 796	3 000	7 673	(1 000)	9 673
											<b>17 796</b>	<b>7 500</b>	<b>7 673</b>	<b>(4 500)</b>	<b>10 673</b>
<b>4.6 Other Facilities</b>															
131	Installation of and Replacement of Lifts (Universitas and National Hospital)	Mechanical works	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 April 2019	31 March 2022	8	19 000	6 333		(5 740)	593
132	Installation of and Replacement of Lifts (Other Hospitals)	Mechanical works	All Municipalities	All Municipalities	All Municipalities	HFRG	Individual Project	01 April 2019	31 March 2022	8	17 000	5 667		(1 000)	4 667
133	Manapo Dr's Residence	Residences	Maloti-a-Phofung	Maloti-a-Phofung	Qwa-Qwa	HFRG	Individual Project	01 March 2018	30 August 2019	8	25 500	5 000		(4 500)	500
134	BOITUMELO:DR RESID/KRD/FD/18/19	Provincial Hospital	Moghaka	Moghaka	Kroonstad	HFRG	Individual Project	01 March 2018	30 August 2019	8	8 500	3 000	7 740		10 740
135	Bongani Dr's Residence	Residences	Matjhabeng	Matjhabeng	Welkom	HFRG	Individual Project	01 March 2018	30 August 2019	8	29 750	2 000	150		2 150
136	DIHLABENG:DR RESID/BETH/T/M/18/19	Residences	Dihlabeng	Dihlabeng	Bethlehem	HFRG	Individual Project	01 March 2018	30 August 2019	8	12 750	5 000		(2 150)	2 850
137	Bloemfontein Laundry	Laundry	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	01 March 2020	30 June 2022	8	3 000				
138	FSSON Manapo Campus	Nurses Residence	Maloti-a-Phofung	Maloti-a-Phofung	Qwa-Qwa	HFRG	Individual Project	01 March 2019	30 June 2021	8	5 000	2 500			2 500
139	FSSON Welkom Campus	Nurses Residence	Matjhabeng	Matjhabeng	Welkom	HFRG	Individual Project	01 March 2019	30 June 2022	8	5 000	2 500			2 500
140	Installation of Water Tanks (incl. Jojo tanks, connections and boreholes)	Other	All Municipalities	All Municipalities	Free State	HFRG	Individual Project	01 April 2018	30 June 2022	8	6 000	4 000			4 000
141	Kroonstad Laundry	Laundry	Moghaka	Moghaka	Kroonstad	HFRG	Individual Project	01 March 2021	30 June 2022	8	3 000				
142	Nurses Hostel and Training Building (FSSON)	Nurses Residence	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	27 May 2019	27 September 2019	8	3 280		3 280		3 280
143	REFURB.CLINICS XHARIEP DISTRICT	Clinic and CHS	Clinics Xhariep	Clinics Xhariep	Clinics Xhariep	HFRG	Packaged Program	04 January 2018	08 January 2018	8	675		675		675
144	REFURB.CLINICS: FD DISTRICT	Clinic and CHS	Fezile Dabi	Fezile Dabi	Fezile Dabi	HFRG	Packaged Program	05 January 2018	09 January 2018	8	1 990		2 488		2 488
145	Repair of Access Control System at Albert Nzula Hospital	District Hospital	Albert Nzula	Xhariep District	Troomsburg	HFRG	Individual Project	04 January 2016	31 March 2018	8	2 756		2 756		2 756
146	REFURB.CLINICS: MAN METRO DIST	Clinic and CHS	Mangaung Metro	Mangaung Metro	Mangaung Metro	HFRG	Packaged Program	06 January 2018	10 January 2018	8	426		426		426
											<b>143 627</b>	<b>36 000</b>	<b>17 515</b>	<b>(13 390)</b>	<b>40 125</b>
<b>Total Rehabilitation, Renovation and Refurbishments</b>											<b>1 922 932</b>	<b>387 349</b>	<b>154 439</b>	<b>(91 632)</b>	<b>450 156</b>
<b>TOTAL INFRASTRUCTURE</b>											<b>5 414 751</b>	<b>494 131</b>	<b>182 026</b>	<b>(122 420)</b>	<b>553 737</b>

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Programme	Total project cost	2019/20					
								Date: Start	Date: Finish			Main budget	Total budget TO (Increase)	Total budget FROM (Decrease)	Adjusted Appropriation		
<b>5. Non-Infrastructure (R thousand)</b>																	
147	HEALTH TECHNOLOGY: NATIONAL HOSP	Health Technology	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	Individual Project	31/03/2020	31/03/2020	8	10 000	10 000		(6 200)	3 800		
148	MAFUB/19/20/HT	Health Technology	Mafube	Mafube	Mafube	Mafube	Individual Project	31/03/2020	31/03/2020	8	1 000		898		898		
149	MANTS/19/20/HT	Health Technology	Mantsopa	Mantsopa	Ladybrand	HFRG	Individual Project	31/03/2020	31/03/2020	8	2 000		3 174		3 174		
150	DIST HOSP REF&REPL MECH EQ 17/18	Infrastructure Development - Projects	All Municipalities	All Municipalities	All Municipalities	HFRG	Packaged Program	2019-04-04	2022-04-03	8	10 500		10 600		10 600		
151	EQUIP & FURN - CUBAN MED PROG	District Hospital	Mangaung Metro	Mangaung Metro	T'haba Nchu	HFRG	Individual Project	2018-07-06	2019-09-10	8	3 667		3 667		3 667		
152	NO PROJECTS (Procurement of Computing, draughting and printing hard	NO PROJECTS	NO PROJECTS	NO PROJECTS	NO PROJECTS	HFRG	NO PROJECTS	2019-01-04	30/03/2020	8		500	110		610		
153	Compensation for DoRA Funded Posts	NO PROJECTS	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	NO PROJECTS	2019-01-04	30/03/2020	8		16 000			16 000		
154	Goods and Services	NO PROJECTS	Mangaung Metro	Mangaung Metro	Bloemfontein	HFRG	NO PROJECTS	2019-01-04	30/03/2020	8		3 575			3 575		
155	Procurement and Replacement of Medical Equipment/Furniture	NO PROJECTS	Mangaung Metro	Mangaung Metro	Bloemfontein	IEA	NO PROJECTS	2019-01-04	30/03/2020	8		1 429			1 429		
156	MOFUM/19/20/HT	Health Technology	Maloti-a-Phofung	Maloti-a-Phofung	Qwa-Qwa	HFRG	Individual Project	31/03/2020	31/03/2020	8	3 700		3 500		3 500		
<b>TOTAL NON-INFRASTRUCTURE</b>											<b>30 867</b>	<b>31 504</b>	<b>21 949</b>	<b>(6 200)</b>	<b>47 253</b>		
<b>TOTAL INFRASTRUCTURE AND NON-INFRASTRUCTURE.</b>											<b>5 445 618</b>	<b>525 635</b>	<b>203 975</b>	<b>(128 620)</b>	<b>600 990</b>		

**Table 5.8: Summary of adjusted infrastructure appropriation**

	2019/20		
Infrastructure	Main Appropriation	Increase/ Decrease	Adjusted Appropriation
<b>Existing infrastructure assets</b>	<b>453 485</b>	<b>68 418</b>	<b>521 903</b>
Maintenance and repairs	19 136	7 546	26 682
Upgrades and additions	387 349	(1 935)	385 414
Refurbishment and rehabilitation	47 000	62 807	109 807
<b>New infrastructure assets</b>	<b>40 646</b>	<b>(8 812)</b>	<b>31 834</b>
<b>Infrastructure transfers</b>			
Current			
Capital			
<b>Infrastructure: Payments for financial assets</b>			
<b>Infrastructure: Leases</b>	<b>31 504</b>	<b>15 749</b>	<b>47 253</b>
<b>Total Infrastructure</b>	<b>525 635</b>	<b>75 355</b>	<b>600 990</b>
<i>Capital infrastructure</i>			
<i>Current infrastructure</i>			
<b>Economic classification</b>			
<b>Current payments</b>	<b>50 140</b>	<b>2 968</b>	<b>53 108</b>
Compensation of employees	16 000		16 000
Goods and Services	34 140	2 968	37 108
Interest and rent on land			
<b>Transfers and subsidies</b>			
Provinces and municipalities			
Departmental agencies and accounts			
Higher education institutions			
Public corporations and private enterprises			
Non-profit institutions			
Households			
<b>Payments for capital assets</b>	<b>475 495</b>	<b>72 387</b>	<b>547 882</b>
Buildings and other fixed structures	474 995	41 847	516 842
Machinery and equipment	500	30 430	30 930
Heritage assets			
Biological assets			
Land and sub-soil assets			
Software and other intangible assets		110	110
<b>Payments for financial assets</b>			
<b>Total</b>	<b>525 635</b>	<b>75 355</b>	<b>600 990</b>

**Table 5.9 Aid assistance**

2019/20								
R thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustments appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds		
<b>6. Health Sciences &amp; Training</b>						1 594	1 594	5 678
<b>Economic sphere</b>								
<b>Current</b>								
<b>HWSETA</b>								
Training and development	4 084					1 594	1 594	5 678
<b>Total aid assistance</b>	<b>4 084</b>					<b>1 594</b>	<b>1 594</b>	<b>5 678</b>

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 documents: 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.