

VOTE 3

DEPARTMENT OF HEALTH

VOTE 03: DEPARTMENT OF HEALTH

<u>TO BE VOTED:</u>	R2,598,644,000
<u>STATUTORY APPROPRIATION:</u>	Nil
<u>RESPONSIBLE POLITICAL HEAD:</u>	Hon. Dr. Molefi Sefularo
<u>ACCOUNTING OFFICER:</u>	Mr. O.B. Mongale (Acting)

1. OVERVIEW

Statement by the MEC

The revision of the 2003/2004 strategic plan comes at a time when the democratic dispensation is about to complete 10 years of unprecedented transformative service delivery gains. It is the ideal time to take stock of where as a DoH (Department of Health) we came from since the 1st democratic election in 1994, which ushered in the 1st non-racial, non-sexist democratic government.

In 1994, we inherited a disparate and fragmented DoH servicing Whites, Coloureds, Asians and Africans separately and unequally. We managed to merge and transform the separate structures into one unitary non-racial DoH geared towards providing optimum health for all communities in the North West.

We ensured that the government policy of District Health System (DHS) is enshrined as a vehicle to deliver comprehensive Primary Health Care (PHC) through well functioning health and welfare districts in 18 magisterial areas. We built managerial teams in both hospitals and districts with strong efficient and competent management echelons. A strong foundation for service delivery was established.

After the second democratic elections of 1999, which emphasised “accelerated service delivery”, we continued to build a strong culture of service delivery and accountability. We kept our vision “Optimum Health For All Communities in the North West” but revised both our mission and strategic objectives to fall in line with the National Ten Point Plan strategic framework.

As we enter the last year, before the elections we briefly note the following achievements:

- A strong quality assurance monitoring and evaluation culture through a well functioning unit called CIC (Clinical Investigating Committee). This body assists in clinical investigations in alleged cases of neglect and seeks to implement corrective measures.
- A Quality Assurance unit established to ensure continuous quality improvement. A pilot project by the Council for Health Services Accreditation of SA (COHSASA) is running in 23 hospitals.
- Successful realigned regional and health districts structure according to the new district and local municipality boundaries. This resulted in 4 new regions and 22 local health districts, with the four regions becoming health districts in the context of DOH.
- A highly successful and envied PSNP delivery system in the North West, in which major beneficiaries are both women and children from previously disadvantaged past. This resulted in the PSNP programme receiving a Silver Award at the 2002/2003 Premier's Excellence Awards.

Many victories have been achieved, but still much has to be done as a DoH. We continue to retain the Vision and Mission as enshrined in the strategic plan. We continue to work towards the 8 (eight) strategic goals until the end of the five-year term in 2004.

We pledge to ensure that in the last remaining months of the present government, as a DoH we will strive to implement the strategic priorities through various programmes to ensure that we truly turn the tides against poverty and human deprivation.

The following policy areas will be the focus of the new 2004/5 financial year:

1. Implementation (in phases) of the process of devolving clinics and community health centres to local municipalities
2. The implementation of the operational plan for comprehensive HIV/AIDS care, management and treatment for South Africa
3. Providing free services to the disabled
4. Rural incentive/allowances
5. Implementation of relevant prescripts such as the new Health Act and Pharmacy Act

6. The enhancement of the capacity of the department to develop and implement a comprehensive risk management strategy
7. The construction and operationalization of two-roomed clinic structures in sparsely populated villages.
8. The development and utilization of new categories of community health workers
9. Continuation of hospital hotel services project coupled with piloting of public private partnership initiatives at some of our hospitals
10. Continuation of the hospital revitalization project
11. Strengthen supply chain management
12. Creating an integrated management information system for clinical, pharmaceutical and corporate service

Statement by the Accounting Officer

In determining community needs in order to establish service provision and budget priorities, the Executive Committee of the North West Department of Health (NWDoH) spearheaded by the Honourable MEC for Health, Dr Molefi Sefularo started in November 2002 to meet with a wide spectrum of health service stakeholders and partners.

In addition to this process, the amendment of the NWDoH strategic plan for 2004/5 is also informed by recommendations from sub – district, district and provincial office reviews.

Key Priorities for this period include:

- Finalise the blue-sky option appraisal as a basis for hospital configuration and PHC planning
- Strengthening the comprehensive management of HIV/AIDS at all health service delivery levels
- Implementation (in phases) of the process of devolving clinics and community health centres to local municipalities
- Improving quality of service at facility level through the roll out of Council For Health Services Accreditation of Southern Africa (COHSASA) accreditation programme, development of clinical guidelines and improvement of peer review and clinical audit mechanisms
- Improvement of TB cure rate
- Improve management of malnutrition cases
- Providing free services to the disabled
- Implementing the relevant prescripts such as the new Health Act and the Pharmacy Act
- Addressing all facets of risk management
- Implementing rural incentive/allowances for scarce health professionals
- Strengthen rural health through recruitment of specialists, and optimising the relationship with universities
- Improve health technology management
- The construction and operationalization of two-roomed clinic structures in sparsely populated villages
- The development and utilization of new categories of community health workers
- Continue with the hospital revitalisation project including the three pilot projects i.e. SwartRuggens , Vryburg, Moses Kotane etc.

The NWDoH is committed to realizing the objectives set in the strategic plan through working in an integrated, cooperative manner with other departments, various stakeholders.

Vision

Optimum health for all individuals and communities in the North West Province

Mission

To ensure access to affordable, equitable, quality, caring health services for all in the North West Province through community involvement and partnerships, Batho Pele Principles and the Patients' Rights Charter, innovation driven performance, and by valuing our people and their diversity.

Core functions of the department

The service delivery environment is organised along the principles of the National District Health System. The North West Department of Health focuses strongly on accessibility and improved quality services to rural and farm communities. To this end the Department has to operate a number of mobile clinics to render health services to communities that live far from fixed health facilities.

The HIV/AIDS epidemic places a tremendous strain on the departments' resources, but the department remains committed to combat the epidemic within its means.

The Department has the following health facilities:

- 2 provincial (level 2) hospital complexes that also provide specialist psychiatric services
- 1 provincial hospital
- 20 district hospitals
- 7 community hospitals
- 328 fixed clinics and health centres including local government clinics
- 77 mobile clinics.

The North West Department of Health core function of health care service delivery is through the use of above-mentioned facilities i.e. Secondary and limited tertiary care at regional and district hospitals and primary health care at district hospitals and clinics.

Main services to be delivered by the department

Programmes and service carried out by the department, in terms of legislation, consists of:

- Regional hospital services (Secondary & limited tertiary care)
- Specialised hospital (Psychiatric services)
- Primary care services through the district hospitals, community health centers and clinics, and health programmes in the community

- Emergency medical services

Provincial priority programmes:

- An integrated poverty reduction and empowerment strategy
- Improving the health of people through:
 - Primary School Nutrition Programme (PSNP) in collaboration with Department of Education and Agriculture Conservation and Environment
 - Improving access to health facilities
 - Revitalisation of hospitals
 - Combating TB and measles
 - Improved emergency services
- A programme to identify and develop infrastructure that supports social development in the province
 - Clinic Building Programme and Hospital Rehabilitation and Reconstruction (HR & R) programme
- A programme to reverse HIV/AIDS in the province
 - Provincial Council on AIDS
 - Voluntary Counseling and Testing (VCT)
 - Integrated home-based care projects
 - Life skills programme in collaboration with the Department of Education
 - EAP programme
 - Mother to child transmission (PMTCT) pilot projects
 - Awareness programme (Condom and HIV/AIDS material distribution, community campaigns)
 - Interdepartmental committee on HIV/AIDS
- A social investment programme focused on the long-term human resource priorities for the province
 - Professional training programme (nurses, emergency care practitioners, specialised skills)
 - Skills audit
 - Implementation of HRD training and development policy
 - In-service training of staff
 - Health system research development
- A programme to deal with diversity and racism in the province
 - Diversity management
- A programme to combat crime in the province
 - The department is supporting the Departments of Safety & Liaison and Social Services, Arts, Culture and Sport with the establishment of centers for violence against women
- A programme to strengthen forensic medicine in the province:
 - The development of a medical forensic training programme
 - Train forensic nurses in the province

Demand for and the changes in the services of the department

- Increase in HIV/AIDS and related illnesses (e.g. TB) patient numbers,
- Transfer of mortuaries from SAPS to health department,
- Building of two roomed clinics to increase access to PHC services for sparsely populated rural areas
- Devolution of PHC, starting with Bophirima district, which will be rendered in partnership between DOH and the municipalities in Bophirima.

The Acts, rules and regulations applicable to the department

The Department delivers its health delivery core function through mandates given through legislative and regulatory framework provided by national and provincial parliament. These legislations give the basis and authority for the Department for its activities. These legislative mandates are summarized according to following categories:

- General - Legislations that are of general application across all units within the Department.
- Finance Legislation – PFMA and treasury regulations
- Human resources
- Information security
- Procurement
- Health service delivery

For purposes of brevity only legislation key to the department's core health service delivery function are listed here:

Health Act 63 of 1977

This Act provides for measures for the promotion of the health of the inhabitants of the Republic, to that end:

- the rendering of health services
- define the duties, powers and responsibilities of authorities which render health services in the Republic
- providing for the co-ordination of such health services

Occupational Health and Safety Act 85 of 1993

Provides for:

- the health and safety of workers
- the protection of persons in connection with the use of plant and machinery; and
- the protection of persons other than persons at work against hazards to health and safety arising out of or in connection with the activities of persons at work.

The Act further establishes an advisory council for occupational health and safety.

Mental Health Act 17 of 2002

This Act provides for care, treatment and rehabilitation of persons who are mentally ill. It further sets out different procedures to be followed in the admission of such persons; establishes Review Boards in respect of every health establishment; determines their powers and function.

North West Health, Developmental Social Welfare & Hospital Governance Act 2 of 1997

This Act establishes governance structures for Health institutions in the province, their power and functions.

The New Health Act of 2003

This Act replaces the 1977 Health Act. The Act will be implemented in the new financial year

While no comprehensive review of our compliance with the above legislation has been carried out, the department continues to deliver its services within the context of observing these prescripts to the best of its ability.

Pharmaceutical Legislation

Two Acts relating to the practice of pharmacy and control of medicines have been recently amended to ensure equitable distribution of pharmaceutical services and availability of more affordable medicines.

They are:

- **Pharmacy Amendment Act 1997 (Act 88 of 1997)**
In addition to ensuring better control of the pharmacy practice, the Act makes provision for lay ownership of pharmacies where the need is identified to ensure equity.
- **Medicine and related substances control amendment Act 1997 (Act 90 of 1997)**
The objective of this Amendment Act is to create measure availability of more affordable medicines.

The fact that both these Amendment Acts will be applicable and binding to the State have far reaching implications in terms of facilities, human resource requirements etc. These in turn imply financial requirements/implications. The State is expected to be in compliance by July 2005, and initial estimates of financial implication have been put at R16 million.

2. REVIEW OF THE CURRENT BUDGET YEAR

PROVIDING QUALITY HEALTH SERVICES

- Cohsasa Programs introduced in 22 hospitals in province
- Established functional Quality Assurance Unit in the province
- Piloted supervisory manuals in the districts
- The districts reviewed their Batho-Pele standards
- Quality service standards

PROVIDING ACCESSIBLE, EQUITABLE AND AFFORDABLE COMPREHENSIVE PHC SERVICES

- Madibogo Community Health Centre opened officially in the Ratlou District
- 3 Community Health Centres projects handed over to IDT Projects have started i.e. Dinokana, Atamelang and Phedisong

- Mobile clinics bought and distributed

WELL FUNCTIONING AND COMPETITIVE HOSPITAL SERVICES

- A draft report called 'Blue Sky' developed outlining hospital and clinic configuration [master plan]
- Hospital Managers appointed have undertaken a management training course by Cohsasa
- Public Private Partnership done through initiatives i.e. Security Master plan in place catering in hospitals outsourced and Drug Distribution and Management from Central Medical Stores by private company
- Mortality and morbidity clinical quality takes place in all hospitals
- Hotel services project costing R17 million in selected 12 hospitals.

IMPROVING THE HEALTH STATUS OF COMMUNITIES THROUGH IMPLEMENTATION OF INTEGRATED HEALTH PROGRAMMES

- Revitalisation of 3 hospital projects began Swart-Ruggens Hospital 60% complete, Moses Kotane and Vryburg Hospital technical consultants appointed
- Creating private wards, highly decorated, to enable hospitals to increase private patients admission
- Integrated Nutrition Programme - Highly successful PSNP programme that covered the province with increased benefits to beneficiary school children, 491 000 in 1 921 schools at a total cost of R71 million and the income generated by 1 113 women's groups
- Eco-projects in Southern Districts done in conjunction with the Department of Agriculture as part of poverty alleviation projects at R411 519 (35% of budget); 95% of health facilities providing vitamin A supplements
- New officials knowledgeable on nutrition issues appointed at CCHO level in all districts
- Mental Health – The mental health board established i.e. Bophelong Hospital, de-institutionalisation process continues in our provincial hospitals
- Maternal, Child and Women's Health- maternal and mortality meetings continues; IMCI programme running in all districts

HIV/ AIDS

The PMTCT Programme is now rolled out in all districts.; VCT project is successfully implemented. HBC programme is now established. The KTPW complex is ready to implement the ARV treatment projects.

EMS

- 2 of 4 planned control centres are operational
- Accreditation obtained to operate an EMS training center
- Procurement of 31 EMS vehicles done, EMS ambulance tenders ready to procure new ambulances.

WELL- MANAGED AND EFFECTIVE DISTRICT HEALTH SYSTEM

- Pilot delegation process in Bophirima District on the way, the other 3 districts will follow in the new financial year
- Governance structures functional the local councillors trained in basic PHC management through P&DM Wits School
- Supervision manuals developed and implemented
- Won best district category at National Competition

COMPETENT, EMPOWERED AND PERFORMANCE FOCUSED STAFF

- Financial, human resource and procurement delegations given to all senior and middle managers
- PMDS introduced and implemented throughout the province
- All senior managers have performance management agreements
- All focused training continues for both managers and staff according to individual staff training audits
- DHS management training being developed with Thusano through technical assistance of Equity Project

INTREGATED AND EFFECTIVE ORGANISATIONAL SYSTEMS

- A facility management unit created and functional to take care of maintenance of departmental facilities
- Communication strategy adopted is being implemented. A new Director and Assistant Director (internal) appointed
- A new directorate called Information and Knowledge Management established, responsible for DHIS and Hospital Information system. Negotiations and Consultations advanced with SITA and private firms to develop specifications for and Integrated Management Information Systems.

NEW POLICY PRIORITIES

- Hospital revitalisation project coupled with development of hospital master-plan
- Decentralisation of District Health Services to district and local municipalities
- Establishment of functional forensic and medico-legal services
- Strengthening of quality assurance programmes
- Efficient management and distribution of pharmaceuticals

- Improvement of PSNP
- Participate in the presidential lead project of rural development node in the Kgalagadi District
- Participation in resolution 7 restructuring of public service project
- Increased role in development of IDP's in local and district councils
- Provision of rural and farm health services

MAIN EVENTS

- Participated in the Letsema Campaigns through involvement with communities in general upkeep of health facilities
- Increased provision of rehabilitation and other assistive devices to the disabled communities
- Responded positively to presidential and provincial Imbizo gatherings
- Introduced Cohsasa programme to all main hospitals in the province
- Revitalisation projects running well with three major hospital projects off the ground i.e. Swartruggens, Moses Kotane and Vryburg
- A pilot delegation project implemented at Bophirima District Council Area
- Featured in the Best District competition nationally with Bophirima and Bojanala respectively winning the awards
- The PSNP programme succeeded in involving CBO's especially disadvantaged women. This achievement was duly recognised by the Premier's Excellence Silver Awards

CHALLENGES FROM THE PAST

- The continuing skills migration of scarce health professionals to urban provinces and overseas
- Increased turn-over rate of middle management
- The HIV/AIDS epidemic impact on limited budgetary and human resources in health facilities
- Backlog in infrastructure development (new clinics and hospital revitalization programme)
- Delays in transfer of mortuaries to provincial Department of Health

3. STRUCTURAL CHANGES

An additional sub-programme: Health Maintenance has been created to ensure separation of earmarked maintenance funds from capital funding. This sub-programme has been included under Programme 8.

4. OUTLOOK FOR THE COMING BUDGET YEAR

The department still retains the eight strategic goals as outlined in the 2004/5 final strategic plan. Various units and institutions have developed their strategic and business plans using the strategic goals and objectives as listed in the table below. In addition to that, the following are other major objectives to be carried out during the course of the period under review.

- The planned delegation process of DHS to local and district municipalities
- The implementation of the new health act, especially the section on licensing of private health facilities and providers.
- The efficient project management of the hospital revitalisation and other major clinic rehabilitation projects in conjunction with Public Works Department
- Ensuring that pharmaceutical management and distribution continues to be efficient and effective even with new contractors
- Attraction and retention of scarce health professionals in the province particularly in the most needy rural areas
- Implementation of the Operational Plan for Comprehensive HIV and AIDS care, Management and Treatment for South Africa
- Public Private Partnership project to improve clinical and related management information services
- Improved revenue collection
- Implementation of the community health worker programme

As we tackle these objectives, the following are some of the broad challenges that would also have to be dealt with.

- Implementing the community health worker programme despite a constrained personnel budget
- Maintenance backlog and resources required to deal with this challenge
- Expansion of free services to the disabled, as a national policy directive, despite no funding having been allocated for this programme

Table : Strategic Goal, Strategic Objectives for 2004/5

STRATEGIC GOAL	STRATEGIC OBJECTIVES INCLUDING NEW POLICY PRIORITIES
1. Providing Quality Health Care	<ol style="list-style-type: none"> 1. To roll-out the COHSASA Programme 2. To continue with the development of clinical guidelines and improvement of clinical audit mechanisms 3. To implement the work improvement team strategy 4. To promote a caring service culture 5. To establish quality assurance mechanisms
2. Providing Accessible, Equitable and Affordable Comprehensive Primary Health Care Services	<ol style="list-style-type: none"> 1. To ensure equity of access to primary health care services 2. To develop and implement a comprehensive package of services 3. to erect a two-roomed clinic structures 4. develop and implement a community health worker programme
3. Well-Functioning and Competitive Hospitals	<ol style="list-style-type: none"> 1. To develop an appropriate configuration of Hospital Services 2. To develop efficient business management of hospitals 3. To continue with the hospital revitalisation project. 4. to roll-out the designated service provider network 5. To improve the efficiency of health services through public/private partnerships initiatives 6. To set up and maintain clinical risks strategies
4. Improving the Health Status of Communities Through Implementation of Integrated Health Programmes	<ol style="list-style-type: none"> 1. To introduce and roll-out the ARV Programme 2. To provide free health services to the disabled 3. To implement relevant prescripts of new Pharmacy Act 4. To improve TB cure rate 5. To improve and strengthen EMS 6. To improve management of malnutrition cases 7. To develop and manage forensic and medico-legal services
5. Well-Managed and Effective District Health System (DHS)	<ol style="list-style-type: none"> 1. To implement the process of devolving clinics and CHC's to local and district municipalities 2. To ensure integrated service delivery 3. To promote community participation in health 4. Effective management of District Health System

Departmental summary of payments and estimates according to programme

Programme (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
1 Administration	69,152	75,031	103,969	119,645	131,723	133,903
2 District Health Services	959,873	1,111,943	1,262,318	1,380,596	1,590,269	1,694,351
3 Emergency Medical Services	33,898	42,407	96,609	91,651	111,408	119,629
4 Provincial Hospital	479,798	532,072	613,100	680,236	812,082	853,007
5 Central Hospital Services	-	-	-	-	-	-
6 Health Science and Training	35,619	46,765	63,891	90,816	97,607	104,503
7 Health Care Support Services	49,831	57,564	71,290	68,520	72,022	91,297
8 Health Facilities Management	70,821	146,614	150,055	167,180	171,566	183,690
Unauthorised Expenditure			157,629			
Total programmes	1,698,992	2,012,396	2,518,861	2,598,644	2,986,677	3,180,380

Departmental summary of payments and estimates

Classification (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Current:						
Compensation of employees	1,158,856	1,276,204	1,479,682	1,605,622	1,777,858	1,881,078
Transfer payments	40,378	48,094	54,103	52,468	63,211	68,382
Administrative expenditure	52,592	66,332	73,852	87,432	105,588	111,357
Stores	230,848	265,487	333,419	341,180	386,096	402,429
Professional and special services	96,676	95,553	151,868	212,379	303,757	335,162
Other goods and services	7,537	63,070	82,277	103,043	111,321	116,057
Unauthorised expenditure	-	-	157,629	-	-	-
Total Current Payments	1,586,887	1,814,740	2,332,830	2,402,124	2,747,831	2,914,465
Capital:						
Equipment	46,724	39,386	67,796	62,799	102,261	117,225
Land and Buildings	65,381	158,270	118,235	133,721	136,585	148,690
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Payments	112,105	197,656	186,031	196,520	238,846	265,915
TOTAL ECONOMIC EXPENDITURE	1,698,992	2,012,396	2,518,861	2,598,644	2,986,677	3,180,380

Departmental summary of payments and estimates according to economic classification

Classification (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS						
Compensation of employees:	1,158,856	1,276,204	1,479,682	1,605,622	1,777,858	1,881,078
- Salaries & related costs	1,076,705	1,054,346	1,245,868	1,251,683	1,337,873	1,378,110
- Overtime	15,868	50	36,262	43,482	40,897	26,361
- Improvement in conditions of service	-	-	65,378	56,451	133,386	205,939
- Social contributions (employer share)	66,283	221,808	132,174	254,006	265,702	270,668

Transfer payments:	40,378	48,094	54,103	52,468	63,211	68,382
- Subsidies	138	837	5,623	-	-	-
- Local governments	28,819	17,250	22,536	22,268	22,467	23,541
- Public entities	-	-	10,000	10,000	10,000	10,800
- Non-profit organisations	11,421	701	15,944	20,200	30,744	34,041
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	29,306	-	-	-	-
Goods and services:	387,653	490,442	641,416	744,034	906,762	965,005
- Administrative expenditure	52,592	66,332	73,852	87,432	105,588	111,357
- Rental of equipment	-	-	12,179	13,705	13,607	15,035
- Stores	230,848	265,487	333,419	341,180	386,096	402,429
- Rental of buildings	-	7,330	10,808	13,052	13,547	12,584
- Professional & special services	96,676	95,553	151,868	212,379	303,757	335,162
- Maintenance & repairs	5,440	54,312	35,138	34,462	36,030	36,259
- Other	2,097	1,428	24,152	41,824	48,137	52,179
Unauthorised expenditure	-	-	157,629	-	-	-
TOTAL CURRENT PAYMENTS	1,586,887	1,814,740	2,332,830	2,402,124	2,747,831	2,914,465
CAPITAL						
Movable capital:	46,724	39,386	67,796	62,799	102,261	117,225
Motor vehicles & other transport	1,548	3,854	27,582	10,069	12,071	12,928
Equipment:						
- Computers & software	26,782	7,588	3,592	10,565	11,320	20,352
- Office equipment & furniture	-	7,236	7,622	13,950	26,941	24,344
- Other capital equipment	18,394	20,708	29,000	28,215	51,929	59,601
Fixed capital:	65,381	158,270	118,235	133,721	136,585	148,690
- Land	-	-	-	-	-	-
- Buildings	65,381	158,270	118,235	133,721	136,585	148,690
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL PAYMENTS	112,105	197,656	186,031	196,520	238,846	265,915
Current payments	1,586,887	1,814,740	2,332,830	2,402,124	2,747,831	2,914,465
Capital payments	112,105	197,656	186,031	196,520	238,846	265,915
TOTAL ECONOMIC CLASSIFICATION	1,698,992	2,012,396	2,518,861	2,598,644	2,986,677	3,180,380

Departmental summary of funding

Receipts	Departmental Summary of funding					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Equitable Share	1,585,986	1,782,663	2,208,079	2,267,514	2,600,785	2,727,594
Conditional Grants:						
National Tertiary Services	38,520	36,446	35,000	35,109	34,822	36,911
Professional training development	24,377	32,891	37,144	46,351	62,564	62,564
Hospital revitalization	-	52,824	71,408	92,845	98,998	110,832
HIV / AIDS	2,253	21,303	32,891	70,981	100,921	142,316
Hospital Man and Quality Improvement	-	6,513	14,551	12,713	12,642	13,400
Integrated Nutrition Programme	28,314	43,971	71,967	9,987	10,981	-
Infrastructure grant	-	14,193	26,647	35,358	37,587	58,000
Total Conditional Grants	93,464	208,141	289,608	303,344	358,515	424,023
Own receipts	19,542	21,592	21,174	27,786	27,377	28,763
Total funding	1,698,992	2,012,396	2,518,861	2,598,644	2,986,677	3,180,380

Departmental own receipts

Classification (R'000)	Departmental own receipts					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Tax receipts	-	-	-	-	-	-
- Casino taxes	-	-	-	-	-	-
- Motor vehicle licenses	-	-	-	-	-	-
- Horseracing	-	-	-	-	-	-
- Other taxes	-	-	-	-	-	-
Non-tax receipts	19,542	21,592	21,174	27,786	27,377	28,763
Sale of goods & services (non-capital):	19,542	21,592	21,174	27,786	27,377	28,763
- Administrative fees	-	-	-	-	-	-
- Hospital fees	15,514	17,994	16,460	19,221	21,821	23,121
- Sale of goods	733	979	22	25	220	233
- Boarding	351	152	210	220	600	636
- Rentals	2,017	1,204	500	1,200	1,236	1,273
- Subsidised vehicles	575	352	872	500	-	-
- Expected debt collection	352	911	3,110	6,620	3,500	3,500
- Sale of scrap & other current goods	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-
Interest, dividends & rent on land:	-	-	-	-	-	-
- Interest	-	-	-	-	-	-
- Dividends	-	-	-	-	-	-
- Rent on land	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
- Land and subsoil assets	-	-	-	-	-	-
- Other capital assets (specify)	-	-	-	-	-	-
- Other capital assets (specify)	-	-	-	-	-	-
-	-	-	-	-	-	-
TOTAL OWN RECEIPTS	19,542	21,592	21,174	27,786	27,377	28,763

PROGRAMME 1: ADMINISTRATION
Programme description:

To conduct the overall administration and strategic management of the department with regard to District Health Services, Emergency Medical Services, Provincial Hospital Services, Health Sciences and Training, Health Care Support Services and Facility Management.

Programme 1 is an administrative support function and allocated funds focus on operating costs. Funding for policy priorities and changes are decentralized to service delivery points.

Measurable objectives:

- Perform parliamentary, legislature and constituency activities
- Facilitate Legislation and Policy announcements and endorsements by the MEC in consultation with management
- Provide strategic direction of the Department and implement policies
- To monitor and evaluate performance of the Department
- To participate in integrated service delivery with other social sector departments
- Develop computerized monitoring system for asset management
- Increase revenue generation by hospitals
- Ensure budgetary control and monitoring
- To coordinate the implementation of appropriate risk management strategy
- To implement and maintain effective performance management system and processes
- To develop and maintain an effective MIS
- To develop an effective communication system that will ensure that internal and external stakeholders are informed of the department's activities
- Improve Supply Chain Management
- Strengthen integration of clinical and other management information systems

Challenges:

Chief directorates will have to prioritize and compete within available funding for filling of new posts since limited funding will be available for personnel in the next financial year.

Equitable allocation to programmes 2 to 9 in terms of budget increase constitutes another challenge

To conduct the overall administration and strategic management of the department

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1 Office of the MEC	3,165	3,930	7,085	7,802	8,060	8,358
2 Management	65,987	71,101	96,884	111,843	123,663	125,545
Total programme	69,152	75,031	103,969	119,645	131,723	133,903

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Current:						
Compensation of employees	43,235	40,490	60,382	71,379	76,460	81,126
Transfer payments	1,795	701	2,550	2,600	2,644	2,970
Administrative expenditure	9,330	15,771	16,870	18,287	19,096	19,303
Stores	3,343	2,860	3,515	5,218	7,021	7,085
Professional and special services	7,912	8,113	10,558	9,715	13,629	13,797
Other goods and services	1,050	4,775	6,553	8,836	9,193	6,970
Unauthorised expenditure	-	-	-	-	-	-
Total Current Payments	66,665	72,710	100,428	116,035	128,043	131,251
Capital:						
Equipment	2,487	2,321	3,541	3,610	3,680	2,652
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Payments	2,487	2,321	3,541	3,610	3,680	2,652
TOTAL ECONOMIC EXPENDITURE	69,152	75,031	103,969	119,645	131,723	133,903

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
CURRENT PAYMENTS						
Compensation of employees:	43,235	40,490	60,382	71,379	76,460	81,126
- Salaries & related costs	43,235	30,355	44,812	51,588	54,225	55,579
- Overtime	-	-	120	4,015	1,885	784
- Improvement in conditions of service	-	-	3,508	2,321	5,460	8,390
- Social contributions (employer share)	-	10,135	11,942	13,455	14,890	16,373

Transfer payments:	1,795	701	2,550	2,600	2,644	2,970
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	1,795	701	2,550	2,600	2,644	2,970
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
Goods and services:	21,635	31,519	37,496	42,056	48,939	47,155
- Administrative expenditure	9,330	15,771	16,870	18,287	19,096	19,303
- Rental of equipment	-	-	2,776	2,250	2,513	2,670
- Stores	3,343	2,860	3,515	5,218	7,021	7,085
- Rental of buildings	-	4,761	1,579	3,783	3,817	1,628
- Professional & special services	7,912	8,113	10,558	9,715	13,629	13,797
- Maintenance & repairs	-	-	1,220	-	-	-
- Other	1,050	14	978	2,803	2,863	2,672
Unauthorised expenditure	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	66,665	72,710	100,428	116,035	128,043	131,251
CAPITAL						
Movable capital:	2,487	2,321	3,541	3,610	3,680	2,652
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	2,487	2,321	1,476	1,294	1,790	1,744
- Office equipment & furniture	-	-	2,065	2,316	1,890	908
- Other capital equipment	-	-	-	-	-	-
Fixed capital:	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	2,487	2,321	3,541	3,610	3,680	2,652
Current payments	66,665	72,710	100,428	116,035	128,043	131,251
Capital payments	2,487	2,321	3,541	3,610	3,680	2,652
TOTAL ECONOMIC CLASSIFICATION	69,152	75,031	103,969	119,645	131,723	133,903

Transfer payments included in programme 1 (excluding local governments)

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Public Entities:						
Sub-total	-	-	-	-	-	-
Other:						
NGO's	1,795	701	2,550	2,600	2,644	2,970
TOTAL TRANSFER PAYMENTS	1,795	701	2,550	2,600	2,644	2,970

PROGRAMME 2: DISTRICT HEALTH SERVICES

Programme description:

To provide accessible, affordable and comprehensive Primary Health Care and District Hospital Services through a well-managed and effective District Health System.

Measurable Objective(s):

Strengthening Batho Pele
Implementation of the Patient Rights Charter
Establish a uniform complaints mechanism in all fixed facilities
Introduce peer review and clinical audit

Establish and revive all governance structures
 Appointment of DHA's (Dependant on promulgation of Provincial Health Act)
 Clinical risk management
 Increase of CHC's rendering comprehensive 24 hr PHC services
 Improve health services for farm workers
 Increase of facilities with appropriate package of services
 Ensure that all clinics and CHC's have water, sanitation and telecommunication
 Provide essential drugs to all clinics and CHC's
 Maintain and improve drug mix and control
 Compliance with EDL guidelines
 Devolution by delegation of PHC services
 Develop, implement and monitor SLA's with LA's
 Integrate the management info system
 Implement pharmacy MIS
 Roll out the District Health Info System

Challenges:

The under-mentioned points are critical issues that have a serious impact on allocations:

Potchefstroom – population figures in the new 2001 census report give the perception that the figures decreased from 210 000 to 128 348. The reasons being that the Fochville and Wedela population figures were counted under Merafong. What is important to note is that these community's PHC and EMS service are budgeted in the North-West Province budget for 2002/2003 and 2003/2004, delivered by the North West Department of Health. The cross boundary debate and future needs to be resolved.

The same is applicable for Bojanala district. The population of Odi and a third of the population of Moretele have been counted in Tshwane Metro.

Increasing headcounts at our primary health care facilities in the face of shrinking resources

The same is applicable for Bophirima district. The population of Kgalagadi cross boundary has not been included in the provincial population.

Decentralization by delegation and provincialization with subsequent delegation

New Policy Directives (The new Health Bill, Mental Health Act, The Pharmacy Act)

Free services for people with disabilities

Cabinet decision to implement a policy of comprehensive care regarding HIV/AIDS in the public sector

Implementation of a recruitment and retention policy i.e. Rural Allowance and scarce resource packages

Strengthening Crisis Centers and Youth Centres

Improved access to PHC Services and required additional resources

Improve Infrastructure (increased beds, revitalization of hospitals, extension of clinics and community health centers)

Quality Improvement Plans and resource implications (COHSASA for District hospitals, implementation of clinic supervision for clinics and utilization of the clinic supervision manual, development of a hospital supervision manual, compliance to norms, stets and protocols, essential equipment, occupational health and safety requirements)

Transformation imperatives (Institutional Building and Transformation, Employment Equity, Skills Development Act)

NGO Programme (sustainability, management of funding, role clarification)

Telemedicine (Appropriate equipment, trained personnel specifically radiologists, back – up systems)

Promotion of access to information (record management – proper file plan (MISS), infrastructure, archives, registry, resources such as personnel, equipment, training and development, information security, back up)

Subprogrammes:

HIV/AIDS

Improve access to VCT

To improve access to mother to child transmission of HIV/AIDS service

Improve access to condoms

To reduce HIV/AIDS related bed occupancy at institutions

To extend HIV/AIDS services within communities

To increase partnerships against HIV/AIDS

To raise awareness on HIV/AIDS

To train and support CSW in the Province

TB

To improve the PTB cure rate

To improve smear conversion rate

To increase the number of patients on DOT

To reduce treatment interruption rate

To reduce the incidence of multi-drug resistant TB

To establish TB/HIV/AIDS sites

Integrated Nutrition

To contribute to the reduction of malnutrition in children under 5 years of age

To reduce micronutrient malnutrition deficiencies

To render therapeutic/clinical nutrition services as part of the treatment, care & support plan

Hospitals

- Implement and monitor COHSASA accreditation programme
- Appropriate reconfiguration of hospitals
- Implementation of new ARV policy
- Implementation of policy on free health care for people with disabilities
- Implementation of Pharmacy Act
- Pilot and roll out of the Hospital MIS

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
1 District Management	88,000	125,019	126,078	96,344	123,072	136,155
2 Community Health Clinics	153,142	193,978	226,682	246,832	323,645	371,083
3 Community Health Centres	141,846	154,822	255,486	302,316	335,105	344,976
4 Community Based Services	-	2,555	4,000	5,750	3,572	6,286
5 Other Community Services	11,050	-	-	5,246	5,350	5,817
6 HIV/ AIDS	-	29,070	42,891	70,981	100,921	142,316
7 Nutrition	38,941	47,818	71,967	9,987	10,981	-
8 Coroner Hospitals	-	-	-	-	-	-
9 District Hospitals	526,894	558,681	535,214	643,140	687,623	687,718
Total programme	959,873	1,111,943	1,262,318	1,380,596	1,590,269	1,694,351

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Current:						
Compensation of employees	726,815	790,417	879,984	953,505	1,032,257	1,102,070
Transfer payments	21,608	46,556	45,930	49,868	60,567	65,412
Administrative expenditure	29,973	33,398	33,498	36,893	48,495	51,694
Stores	147,210	160,356	211,713	205,592	234,493	240,039
Professional and special services	26,456	17,649	58,025	89,545	134,500	146,000
Other goods and services	683	2,917	16,171	25,212	31,073	30,864
Unauthorised expenditure	-	-	-	-	-	-
Total Current Payments	952,745	1,051,293	1,245,321	1,360,615	1,541,385	1,636,079
Capital:						
Equipment	7,128	16,904	16,997	19,981	48,884	58,272
Land and Buildings	-	43,746	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Payments	7,128	60,650	16,997	19,981	48,884	58,272
TOTAL ECONOMIC EXPENDITURE	959,873	1,111,943	1,262,318	1,380,596	1,590,269	1,694,351

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS						
Compensation of employees:	726,815	790,417	879,984	953,505	1,032,257	1,102,070
- Salaries & related costs	650,945	629,747	757,118	740,621	764,408	794,723
- Overtime	9,587	-	14,959	11,932	15,471	13,004
- Improvement in conditions of service	-	-	35,893	33,328	77,802	119,525
- Social contributions (employer share)	66,283	160,670	72,014	167,624	174,576	174,818
Transfer payments:	21,608	46,556	45,930	49,868	60,567	65,412
- Subsidies	-	-	-	-	-	-
- Local governments	11,982	17,250	22,536	22,268	22,467	23,541
- Public entities	-	-	10,000	10,000	10,000	10,800
- Non-profit organisations	9,626	-	13,394	17,600	28,100	31,071
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	29,306	-	-	-	-
Goods and services:	204,322	214,320	319,407	357,242	448,561	468,597
- Administrative expenditure	29,973	33,398	33,498	36,893	48,495	51,694
- Rental of equipment	-	-	5,332	5,664	5,679	5,547
- Stores	147,210	160,356	211,713	205,592	234,493	240,039
- Rental of buildings	-	2,569	8,233	9,269	9,730	10,176
- Professional & special services	26,456	17,649	58,025	89,545	134,500	146,000
- Maintenance & repairs	-	-	-	-	-	-
- Other	683	348	2,606	10,279	15,664	15,141
Unauthorised expenditure	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	952,745	1,051,293	1,245,321	1,360,615	1,541,385	1,636,079
CAPITAL						
Movable capital:	7,128	16,904	16,997	19,981	48,884	58,272
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	-	5,267	1,242	3,421	4,615	12,745
- Office equipment & furniture	-	487	1,709	5,316	7,496	4,720
- Other capital equipment	7,128	11,150	14,046	11,244	36,773	40,807
Fixed capital:	-	43,746	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	43,746	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	7,128	60,650	16,997	19,981	48,884	58,272
Current payments	952,745	1,051,293	1,245,321	1,360,615	1,541,385	1,636,079
Capital payments	7,128	60,650	16,997	19,981	48,884	58,272
TOTAL ECONOMIC CLASSIFICATION	959,873	1,111,943	1,262,318	1,380,596	1,590,269	1,694,351

Conditional grants included in programme 2

Conditional Grant (R'000)	Programme Summary of conditional grants					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Integrated Nutrition Programme	28,314	43,971	71,967	9,987	10,981	-
HIV/AIDS	2,253	21,303	32,891	70,981	100,921	142,316
Hospital Mgt and Quality Improvement	-	4,351	8,637	9,073	8,872	9,212
TOTAL CONDITIONAL GRANTS	30,567	69,625	113,495	90,041	120,774	151,528

Transfer payments included in programme 2

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Public Entities:						
Provincial Aids Council			10,000	10,000	10,000	10,800
Sub-total	-	-	10,000	10,000	10,000	10,800
Municipalities:						
Ventersdorp Municipality	260	240	309	318	328	354
Leeudoringstad Municipality	37	-	-	-	-	-
Zeerust Town Council	-	246	348	359	370	400
Ottosdal Municipality	1,078	968	-	-	-	-
Potchestroom Municipality	1,607	3,474	2,987	3,077	3,169	3,423
Wolmaranstad Municipality	34	-	-	-	-	-
Maquassie Hills	-	582	1,442	1,485	1,530	1,652
Foschville City Council	-	-	-	-	-	-
Makwassie Municipality	440	-	-	-	-	-
Wedella Municipality	-	-	-	-	-	-
Rustenburg City Council	413	205	947	975	1,004	1,084
Koster Town Council	-	-	-	-	-	-
Klerksdorp Local Municipality	2,205	5,176	6,204	6,390	6,581	7,107
Swartruggens Town Council	94	-	-	-	-	-
Kgetleng Local Authority	391	321	699	761	830	896
Lekwa Teemane	1,146	873	1,411	1,381	1,422	1,536
Mafikeng City Council	-	333	373	384	396	428
Schwqeizer Reneke TLC	301	582	503	518	534	577
Brits TLC	825	-	1,339	1,379	1,420	1,534
Hartebeestboort	825	-	-	-	-	-
Lichtenburg TLC	211	421	-	-	-	-
Ditsobotla Local Municipality	420	-	421	434	447	483
Bophirima District Council	350	744	3,684	2,016	2,076	2,242
Vryburg Local Council	579	1,310	-	-	-	-
Coligny TLC	45	-	-	-	-	-
Naledi Municipality	-	-	819	843	868	937
Delareyville Local Authority	45	1,030	-	-	-	-
Tswaing Municipality	676	745	1,050	1,448	1,492	1,611
Sannieshof Local Authority	-	-	-	-	-	-
Total transfers to Local Govt	11,982	17,250	22,536	21,768	22,467	24,264
Other:	-	-	-	-	-	-
NGO's etc. HIV/ AIDS	9,626	29,306	13,394	18,100	28,100	30,348
TOTAL TRANSFER PAYMENTS	21,608	46,556	45,930	49,868	60,567	65,412

PROGRAMME 3: EMERGENCY MEDICAL SERVICES

Programme description:

To establish and maintain well functioning emergency medical services throughout the province

Measurable objective(s):

- To fit a radio in each vehicle
- To establish 4 District Control Centres
- Increase access to toll free number
- To increase the number of staff with appropriate training
- To establish a Health Professional Council accredited training institution in the province
- To implement a vehicle replacement policy
- To provide training on EMS standard operating procedures
- To increase the number of available ambulances

Challenges:

- Scarcity of advanced/highly trained EMS officers
- Limited EMS vehicles
- Under-serviced rural/urban areas
- Sparsely populated areas/low density

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
1. Emergency Transport	32,350	38,554	92,627	86,873	105,674	113,436
2. Planned Patient Transport	1,548	3,853	3,982	4,778	5,734	6,193
Total programme	33,898	42,407	96,609	91,651	111,408	119,629

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Current:						
Compensation of employees	8,209	29,256	54,084	62,196	64,794	69,285
Transfer payments	16,837	-	-	-	-	-
Administrative expenditure	3,030	4,388	7,128	7,494	9,704	10,481
Stores	2,792	3,300	3,736	5,523	8,007	8,648
Professional and special services	1,482	1,609	2,346	2,546	3,754	4,054
Other goods and services	-	-	2,596	2,326	4,621	4,990
Unauthorised expenditure	-	-	-	-	-	-
Total Current Payments	32,350	38,553	69,890	80,085	90,880	97,458
Capital:						
Equipment	1,548	3,854	26,719	11,566	20,528	22,171
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Payments	1,548	3,854	26,719	11,566	20,528	22,171
TOTAL ECONOMIC EXPENDITURE	33,898	42,407	96,609	91,651	111,408	119,629

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS						
Compensation of employees:	8,209	29,256	54,084	62,196	64,794	69,285
- Salaries & related costs	8,209	29,256	36,315	35,643	39,786	42,969
- Overtime	-	-	6,689	10,943	6,700	5,472
- Improvement in conditions of service	-	-	2,264	1,604	3,868	6,100
- Social contributions (employer share)	-	-	8,816	14,006	14,440	14,744
Transfer payments:	16,837	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	16,837	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
Goods and services:	7,304	9,297	15,806	17,889	26,086	28,173
- Administrative expenditure	3,030	4,388	7,128	7,494	9,704	10,481
- Rental of equipment	-	-	1,074	1,103	2,131	2,301
- Stores	2,792	3,300	3,736	5,523	8,007	8,648
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	1,482	1,609	2,346	2,546	3,754	4,054
- Maintenance & repairs	-	-	738	-	-	-
- Other	-	-	784	1,223	2,490	2,689
Unauthorised expenditure	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	32,350	38,553	69,890	80,085	90,880	97,458
CAPITAL						
Movable capital:	1,548	3,854	26,719	11,566	20,528	22,171
Motor vehicles & other transport	1,548	3,854	24,182	7,759	9,645	10,417
Equipment:						
- Computers & software	-	-	-	-	-	-
- Office equipment & furniture	-	-	2,537	3,807	10,883	11,754
- Other capital equipment	-	-	-	-	-	-
Fixed capital:	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	1,548	3,854	26,719	11,566	20,528	22,171
Current payments	32,350	38,553	69,890	80,085	90,880	97,458
Capital payments	1,548	3,854	26,719	11,566	20,528	22,171
TOTAL ECONOMIC CLASSIFICATION	33,898	42,407	96,609	91,651	111,408	119,629

Transfer payments included in programme 3 (excluding local governments)

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Public Entities:						
Sub-total	-	-	-	-	-	-
Other:						
EMS	16,837	-	-	-	-	-
TOTAL TRANSFER PAYMENTS	16,837	-	-	-	-	-

PROGRAMME 4: PROVINCIAL HOSPITAL SERVICES

Programme description:

To provide level 1 to level 3 health care services through provincial hospitals regarding both in and out patient care.

Measurable objective(s):

- Strengthening Batho Pele
- Implementation of the Patient Rights Charter
- Establish a uniform complaints mechanism in all fixed facilities
- Introduce peer review and clinical audit
- Establish and revive all governance structures
- Clinical risk management
- Implement and monitor COHSASA accreditation programme
- Appropriate reconfiguration of hospitals
- Implementation of new ARV policy
- Implementation of policy on free health care for people with disabilities
- Implementation of Pharmacy Act
- Pilot and roll out of the Hospital MIS
- Support the District Health Services to deliver on their mandate
- Accelerate the revitalisation program
- Increase the number of private funded patients in public hospitals
- Compliance with Essential Drug List guidelines

Challenges:

- To develop protocols and Standard Operating Procedures for all major conditions
- To keep average length of stay, bed occupancy rate and patients day equivalent within acceptable norms.
- To keep cost per patients day equivalent under control despite the growing burden of care on our hospitals. This also applies to district hospitals
- Prevention of maternal and neonatal deaths
- Implementation of new mental health Act.
- Adequate operationalization of agreements with academic institutions. Disease profile (HIV, MDR and TB) and activity load has increased, with more lab tests being done than before and more medication being prescribed.
- Increased cost of pharmaceuticals and implants
- Decrease the incidence of cases to be reported to CIC.
- Attraction of scarce skills. High turnover in specialised areas.
- Challenge of improving the pace of service delivery. Absence of a working service delivery improvement plan.
- Increased risk mostly in the procurement section
- Interface and linking of financial management systems i.e Walker, Persal, LOGIS and PAAB.

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
1. General (Regional) Hospitals	393,588	532,072	508,504	554,768	644,031	666,160
2. Tuberculosis Hospitals	-	-	-	-	-	-
3. Psychiatric/Mental Hospitals	86,210	-	104,596	125,468	168,051	186,847
4. Sub-Acute, Stepdown and Chronic Hospitals	-	-	-	-	-	-
5. Dental Training Hospitals	-	-	-	-	-	-
6. Other Specialised Hospitals	-	-	-	-	-	-
Total programme	479,798	532,072	613,100	680,236	812,082	853,007

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Current:						
Compensation of employees	338,536	367,770	427,793	453,601	532,906	550,711
Transfer payments	-	-	-	-	-	-
Administrative expenditure	8,316	9,332	11,350	14,627	16,985	17,343
Stores	70,596	86,368	97,245	110,002	121,183	130,318
Professional and special services	38,103	38,014	46,258	55,660	95,442	106,964
Other goods and services	319	1,046	18,184	26,042	24,129	25,163
Unauthorised expenditure	-	-	-	-	-	-
Total Current Payments	455,870	502,530	600,830	659,932	790,645	830,499
Capital:						
Equipment	23,928	9,558	12,270	20,304	21,437	22,508
Land and Buildings	-	19,984	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Payments	23,928	29,542	12,270	20,304	21,437	22,508
TOTAL ECONOMIC EXPENDITURE	479,798	532,072	613,100	680,236	812,082	853,007

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS						
Compensation of employees:	338,536	367,770	427,793	453,601	532,906	550,711
- Salaries & related costs	332,255	325,390	359,304	374,355	428,198	431,689
- Overtime	6,281	-	13,852	15,846	15,930	6,369
- Improvement in conditions of service	-	-	20,814	16,972	41,051	63,926
- Social contributions (employer share)	-	42,380	33,823	46,428	47,727	48,727
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-

Goods and services:	117,334	134,760	173,037	206,331	257,739	279,788
- Administrative expenditure	8,316	9,332	11,350	14,627	16,985	17,343
- Rental of equipment	-	-	1,134	2,797	1,323	1,389
- Stores	70,596	86,368	97,245	110,002	121,183	130,318
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	38,103	38,014	46,258	55,660	95,442	106,964
- Maintenance & repairs	-	-	-	-	-	-
- Other	319	1,046	17,050	23,245	22,806	23,774
Unauthorised expenditure	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	455,870	502,530	600,830	659,932	790,645	830,499
CAPITAL						
Movable capital:	23,928	9,558	12,270	20,304	21,437	22,508
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	23,928	-	486	5,521	4,567	4,796
- Office equipment & furniture	-	-	359	1,497	5,598	5,877
- Other capital equipment	-	9,558	11,425	13,286	11,272	11,835
Fixed capital:	-	19,984	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	19,984	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	23,928	29,542	12,270	20,304	21,437	22,508
Current payments	455,870	502,530	600,830	659,932	790,645	830,499
Capital payments	23,928	29,542	12,270	20,304	21,437	22,508
TOTAL ECONOMIC CLASSIFICATION	479,798	532,072	613,100	680,236	812,082	853,007

Conditional grants included in programme 4

Conditional Grant (R'000)	Programme Summary of conditional grants					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
National Tertiary Services	38,520	36,446	35,000	35,109	34,822	36,911
Hospital Mgt and Quality Improvement		2,162	5,914	3,640	3,770	4,188
Health Professions Training and Development		5,301	5,218	9,235	10,159	10,175
TOTAL CONDITIONAL GRANTS	38,520	43,909	46,132	47,984	48,751	51,274

PROGRAMME 5: CENTRAL HOSPITAL SERVICES

There are no central hospitals in the North West Province

PROGRAMME 6: HEALTH SCIENCES and TRAINING

Programme description:

To provide education and training for nurses, rural medical doctors and ambulance personnel

Measurable objective(s):

- Train nurses in basic programmes which incorporates community based education, problem based learning, & recognition of prior learning approaches
- Provide relevant and targeted training programs to enhance performance
- Improve the learners' pass rate at the colleges at all levels
- Ensure that all training programs are accredited
- Provide the necessary support for personnel development to improve their abilities
- Develop research capacity in the Province
- Provide grants to individual researchers

Challenges:

- Linking all training to the departmental strategic plan and needs of institutions. Linking output of nurse training to departmental HR needs, particularly in the face of the impact of HIV/AIDS infections.

- Achieving access for learners from disadvantaged communities at PU for CHE.
- Upgrading the skills of enrolled nurses to become professional nurses: gaps created in our services
- Meeting the ratio of 1:10 (nurse educator to learner ratio)
- Inadequate bigger classrooms to accommodate 100 learners, and transport to ferry learners to and from various practical areas.
- Implementation of community based education within the limited human and material resources.

Sub-programmes:

EMS Training

- To increase the number of staff trained
- To establish a well functioning Provincial EMS College
- To ensure EMS college to develop capacity and registration to provide AEA /courses

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1. Nurse Training College	26,922	40,377	47,228	55,921	61,103	59,092
2. EMS Training College	1,353	1,146	2,500	1,900	1,950	2,106
3. Bursaries	1,132	-	-	-	-	-
4. Primary Health Care Training	3,066	3,521	6,166	12,349	11,764	15,444
5. Training Other	3,146	1,721	7,997	20,646	22,790	27,861
Total programme	35,619	46,765	63,891	90,816	97,607	104,503

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Current:						
Compensation of employees	31,146	38,336	43,421	46,176	51,184	54,474
Transfer payments	138	837	5,623	-	-	-
Administrative expenditure	1,184	2,321	4,111	9,119	10,129	10,940
Stores	1,255	2,421	1,975	5,703	5,888	6,359
Professional and special services	1,514	1,167	3,419	22,905	23,117	25,178
Other goods and services	15	12	2,713	4,154	4,286	4,369
Unauthorised expenditure	-	-	-	-	-	-
Total Current Payments	35,252	45,094	61,262	88,057	94,604	101,320
Capital:						
Equipment	367	985	2,629	2,759	3,003	3,183
Land and Buildings	-	686	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Payments	367	1,671	2,629	2,759	3,003	3,183
TOTAL ECONOMIC EXPENDITURE	35,619	46,765	63,891	90,816	97,607	104,503

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS						
Compensation of employees:	31,146	38,336	43,421	46,176	51,184	54,474
- Salaries & related costs	31,146	33,867	38,216	37,565	39,058	40,100
- Overtime	-	50	150	205	316	131
- Improvement in conditions of service	-	-	2,216	1,690	3,958	6,071
- Social contributions (employer share)	-	4,419	2,839	6,716	7,852	8,172
Transfer payments:	138	837	5,623	-	-	-
- Subsidies	138	837	5,623	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
Goods and services:	3,968	5,921	12,218	41,881	43,420	46,846
- Administrative expenditure	1,184	2,321	4,111	9,119	10,129	10,940
- Rental of equipment	-	-	729	765	804	868
- Stores	1,255	2,421	1,975	5,703	5,888	6,359
- Rental of buildings	-	-	996	-	-	-
- Professional & special services	1,514	1,167	3,419	22,905	23,117	25,178
- Maintenance & repairs	-	-	240	-	-	-
- Other	15	12	748	3,389	3,482	3,501
Unauthorised expenditure	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	35,252	45,094	61,262	88,057	94,604	101,320
CAPITAL						
Movable capital:	367	985	2,629	2,759	3,003	3,183
Motor vehicles & other transport	-	-	1,200	-	-	-
Equipment:						
- Computers & software	367		268	239	251	261
- Office equipment & furniture	-	985	625	675	729	732
- Other capital equipment	-	-	536	1,845	2,023	2,190
Fixed capital:	-	686	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	686	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	367	1,671	2,629	2,759	3,003	3,183
Current payments	35,252	45,094	61,262	88,057	94,604	101,320
Capital payments	367	1,671	2,629	2,759	3,003	3,183
TOTAL ECONOMIC CLASSIFICATION	35,619	46,765	63,891	90,816	97,607	104,503

Conditional grants included in programme 6

Conditional Grant (R'000)	Programme Summary of conditional grants					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Health Professions Training and Development	24,377	27,590	31,926	37,116	52,405	52,389
TOTAL CONDITIONAL GRANTS	24,377	27,590	31,926	37,116	52,405	52,389

Transfer payments included in programme 6 (excluding local governments)

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Public Entities:						
Sub-total	-	-	-	-	-	-
Other:						
National Health (Cuban Programme)	138	837	5,623			
TOTAL TRANSFER PAYMENTS	138	837	5,623	-	-	-

PROGRAMME 7: HEALTH CARE SUPPORT SERVICES

Programme description:

This programme consists of laundry, engineering, transport, forensic, orthotic and prosthetic as well as pharmaceutical services.

Measurable objectives:

Sub-programme: Laundry Services

- Provide a central laundry per region.
- Perform option appraisal regarding alternative forms of service delivery versus internal provision of laundry services

Sub-programme: Engineering Services

- Plan, facilitate, manage, procurement and disposal of health technology.
- Implement Essential Health Technology Package (EHTP)
- Implement effective HT capacity building program through Cuban technical assistance

Sub-programme: Transport

- Develop an appropriate provincial transport management structure and integrate transport management information system into DHIS
- Integrate transport planning, procedures, operations, disposal and replacement functions.

Sub-programme: Forensic Services

- To complete the transfer of mortuary services
- To establish one crisis centre per district
- To strengthen the intersectoral planning with the SAPS
- To establish provincial training policy

Sub-programme: Orthotic and Prosthetic Services

- To ensure accessibility of orthopaedic and prosthetic services to disabled persons
- To decrease backlog of orthopaedic and prosthetic appliances

Sub-programme: Pharmaceutical Services

- Promote use of standard treatment protocols
- Improve essential drugs availability
- Develop standardized code list
- Ensure upgrading of hospital pharmacies
- Recruitment and training of personnel including training of pharmacy support personnel
- Financial and risk management training for pharmacy managers

Challenges:

- Introduction and roll-out of ARV treatment
- Scarce pharmacy professionals
- Theft in hospital pharmacies

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1. Laundries	8,991	7,867	13,201	16,345	16,915	20,816
2. Engineering	17,156	8,605	12,977	13,234	14,869	19,105
3. Forensic Service	-	-	1,000	-	-	-
4. Orthotic and Prosthetic Services	2,345	2,232	3,801	4,303	4,375	10,250
5. Medicine Training Account	21,339	38,860	40,311	34,638	35,863	41,126
Total programme	49,831	57,564	71,290	68,520	72,022	91,297

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Current:						
Compensation of employees	10,915	9,935	14,018	18,765	20,257	23,412
Transfer payments	-	-	-	-	-	-
Administrative expenditure	759	1,122	895	1,012	1,179	1,596
Stores	5,652	10,182	15,235	9,142	9,504	9,980
Professional and special services	21,209	29,001	31,262	32,008	33,315	39,169
Other goods and services	30	467	4,060	3,014	3,038	8,701
Unauthorised expenditure	-	-	-	-	-	-
Total Current Payments	38,565	50,707	65,470	63,941	67,293	82,858
Capital:						
Equipment	11,266	5,764	5,640	4,579	4,729	8,439
Land and Buildings	-	1,093	180	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Payments	11,266	6,857	5,820	4,579	4,729	8,439
TOTAL ECONOMIC EXPENDITURE	49,831	57,564	71,290	68,520	72,022	91,297

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
CURRENT PAYMENTS						
Compensation of employees:	10,915	9,935	14,018	18,765	20,257	23,412
- Salaries & related costs	10,915	5,731	10,103	11,911	12,198	13,050
- Overtime	-	-	492	541	595	601
- Improvement in conditions of service	-	-	683	536	1,247	1,927
- Social contributions (employer share)	-	4,204	2,740	5,777	6,217	7,834
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-

Goods and services:	27,650	40,772	51,452	45,176	47,036	59,446
- Administrative expenditure	759	1,122	895	1,012	1,179	1,596
- Rental of equipment	-	-	1,134	1,126	1,157	2,260
- Stores	5,652	10,182	15,235	9,142	9,504	9,980
- Rental of buildings	-	-	-	-	-	780
- Professional & special services	21,209	29,001	31,262	32,008	33,315	39,169
- Maintenance & repairs	-	459	940	1,003	1,049	1,259
- Other	30	8	1,986	885	832	4,402
Unauthorised expenditure	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	38,565	50,707	65,470	63,941	67,293	82,858
CAPITAL						
Movable capital:	11,266	5,764	5,640	4,579	4,729	8,439
Motor vehicles & other transport	-	-	2,200	2,310	2,426	2,511
Equipment:						
- Computers & software	-	-	120	90	97	806
- Office equipment & furniture	-	5,764	327	339	345	353
- Other capital equipment	11,266	-	2,993	1,840	1,861	4,769
Fixed capital:	-	1,093	180	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	1,093	180	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	11,266	6,857	5,820	4,579	4,729	8,439
Current payments	38,565	50,707	65,470	63,941	67,293	82,858
Capital payments	11,266	6,857	5,820	4,579	4,729	8,439
TOTAL ECONOMIC CLASSIFICATION	49,831	57,564	71,290	68,520	72,022	91,297

PROGRAMME 8: HEALTH FACILITIES MANAGEMENT

Programme description:

To provide for new health facilities, upgrading and maintenance of existing facilities including the implementation of hospital rehabilitation and reconstruction (HR&R) programme in hospitals.

Measurable objective(s):

- Develop clinics and CHC master plan
- Improve access to primary health care services in sparsely populated rural areas
- Improve the state and conditions of health facilities
- Develop an appropriate configuration of Hospital Services

Challenges:

- Limited HR technical capacity in the department, and possible impact on spending patterns
- Implementation of signed SLA between Public Works and DoH in respect to capital projects business plan.
- Incongruence of the maintenance regime given that some maintenance teams are with Department of Roads and Public Works and others with Department of Health
- Limited funding in the face of competing challenges.

Sub-programme: Facilities Maintenance

- To provide separate funding for maintenance of existing health facilities
- To improve the state and conditions of health facilities

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
1. Community Health Facilities	26,152	14,808	46,647	14,029	30,000	30,000
2. Emergency Medical Rescue Services	-	-	-	-	-	-
3. District Hospital Services	19,615	25,147	41,957	113,490	102,998	116,690
4. Provincial Hospital Services	19,614	52,824	29,451	-	-	-
5. Central Hospital Services	-	-	-	-	-	-
6. Other Facilities	-	-	-	6,202	3,587	2,000
7. Health maintainance	5,440	53,835	32,000	33,459	34,981	35,000
Total programme	70,821	146,614	150,055	167,180	171,566	183,690

Programme summary of expenditure according to programme

Project	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Actual	Est. Actual	MTEF	MTEF	MTEF	MTEF
District Health Services: Clinic Building						
New Facilities	12,927	5,112	14,488	1,119	11,300	8,500
Replacement	6,622	4,892	6,240	3,105	10,700	11,500
Upgrading	3,908	15,740	9,272	1,294	8,000	10,000
Rehabilitation/renovation	-	-	-	-	10,700	11,500
	23,457	25,744	30,000	5,518	30,000	30,000
District Health Services: Infrastructure						
New Facilities	-	-	-	14,099	10,200	13,100
Replacement	-	-	-	9,256	12,000	8,000
Upgrading	-	-	-	12,003	10,000	6,531
Rehabilitation/renovation	13,600	14,193	28,116	-	5,387	11,369
	13,600	14,193	28,116	35,358	37,587	39,000
District Health Services: Hospital Revitalisation						
New Facilities	-	-	17,000	56,172	50,413	43,858
Replacement	-	-	-	30,471	-	9,000
Upgrading	-	-	8,000	-	14,998	21,832
Rehabilitation/renovation	19,000	23,123	17,900	-	-	-
Provincial Hospital Services: Hospital Revitalisation						
New Facilities	-	-	-	-	-	-
Replacement	-	-	-	-	-	-
Upgrading	-	-	8,039	-	-	-
Rehabilitation/renovation	9,324	29,701	9,000	-	-	-
Other Facilities				6,202	3,587	5,000
	28,324	52,824	59,939	92,845	68,998	79,690
Total projects	65,381	92,761	118,055	133,721	136,585	148,690

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Current:						
Compensation of employees	-	-	-	-	-	-
Transfer payments	-	-	-	-	-	-
Administrative expenditure	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Professional and special services	-	-	-	-	-	-
Other goods and services	5,440	53,853	32,000	33,459	34,981	35,000
Unauthorised expenditure	-	-	-	-	-	-
Total Current Payments	5,440	53,853	32,000	33,459	34,981	35,000
Capital:						
Equipment	-	-	-	-	-	-
Land and Buildings	65,381	92,761	118,055	133,721	136,585	148,690
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Payments	65,381	92,761	118,055	133,721	136,585	148,690
TOTAL ECONOMIC EXPENDITURE	70,821	146,614	150,055	167,180	171,566	183,690

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
CURRENT PAYMENTS						
Compensation of employees:	-	-	-	-	-	-
- Salaries & related costs	-	-	-	-	-	-
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	-	-	-	-
- Social contributions (employer share)	-	-	-	-	-	-
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
Goods and services:	5,440	53,853	32,000	33,459	34,981	35,000
- Administrative expenditure	-	-	-	-	-	-
- Rental of equipment	-	-	-	-	-	-
- Stores	-	-	-	-	-	-
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	-	-	-	-	-	-
- Maintenance & repairs	5,440	53,853	32,000	33,459	34,981	35,000
- Other	-	-	-	-	-	-
Unauthorised expenditure	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	5,440	53,853	32,000	33,459	34,981	35,000

CAPITAL						
Movable capital:	-	-	-	-	-	-
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	-	-	-	-	-	-
- Office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	-	-	-	-	-	-
Fixed capital:	65,381	92,761	118,055	133,721	136,585	148,690
- Land	-	-	-	-	-	-
- Buildings	65,381	92,761	118,055	133,721	136,585	148,690
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	65,381	92,761	118,055	133,721	136,585	148,690
Current payments	5,440	53,853	32,000	33,459	34,981	35,000
Capital payments	65,381	92,761	118,055	133,721	136,585	148,690
TOTAL ECONOMIC CLASSIFICATION	70,821	146,614	150,055	167,180	171,566	183,690

Conditional grants included in programme 8

Conditional Grant (R'000)	Programme Summary of conditional grants					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Hospital Revitalization	38,707	52,824	71,408	92,845	98,998	110,832
Infrastructure	8,587	14,193	26,647	35,358	37,587	58,000
TOTAL CONDITIONAL GRANTS	47,294	67,017	98,055	128,203	136,585	168,832

Earmarked funds included in programme 8

Earmarked funds (R'000)	Programme Summary of earmarked funds					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Health Development Project	-	25,744	30,000	5,518	30,000	30,000
Health Maintenance	5,440	53,853	32,000	33,459	34,941	35,000
TOTAL EARMARKED FUNDS	5,440	79,597	62,000	38,977	64,941	65,000

Additional Departmental Schedules

Summary of Conditional grants

Conditional Grant (R'000)	Programme Summary of conditional grants					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
National Tertiary Services	38,520	36,446	35,000	35,109	34,822	36,911
Professional training development	24,377	32,891	37,144	46,351	62,564	62,564
Hospital revitalization	38,707	44,707	71,408	92,845	98,998	110,832
HIV/ AIDS	2,253	23,567	32,891	70,981	100,921	142,316
Hospital Man. and	-	6,513	14,551	12,713	12,642	13,400
Integrated Nutrition Programme	28,314	47,818	71,967	9,987	10,981	-
Infrastructure grant	8,587	14,193	26,647	35,358	37,587	58,000
TOTAL CONDITIONAL GRANTS	140,758	206,135	289,608	303,344	358,515	424,023

Summary of departmental transfer payments (excluding local governments)

Name of recipient (R'000)	Departmental Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Public Entities:						
Provincial Council on Aids			10,000	10,000	10,000	10,800
Sub-total	-	-	10,000	10,000	10,000	10,800
Other:						
Health System Trust			800	880	968	1,065
Bureau for the Blind			340	374	411	452
NGOs: HIV/AIDS	11,421	30,007	14,804	19,446	29,365	31,801
Emergency Medical Services	16,837	-	-	-	-	-
Cuban Doctors	138	837	5,623	-	-	-
TOTAL TRANSFER PAYMENTS	28,396	30,844	31,567	30,700	40,744	44,118

Details of departmental transfer payments to local governments

Name of recipient (R'000)	Departmental Summary of transfer payments to local governments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Type of transfer/grant						
Category B						
Ventersdorp Municipality	260	240	309	318	328	354
Leeudoringstad Municipality	37	-	-	-	-	-
Zeerust Town Council	-	246	348	359	370	400
	-	-	-	-	-	-
Ottosdal Municipality	1,078	968	-	-	-	-
Potchestroom Municipality	1,607	3,474	2,987	3,077	3,169	3,423
Wolmaranstad Municipality	34	-	-	-	-	-
	-	-	-	-	-	-
Maquassie Hills	-	582	1,442	1,485	1,530	1,652
Foschville City Council	-	-	-	-	-	-
Makwassie Municipality	440	-	-	-	-	-
	-	-	-	-	-	-
Wedella Municipality	-	-	-	-	-	-
Rustenburg City Council	413	205	947	975	1,004	1,084
Koster Town Council	-	-	-	-	-	-
	-	-	-	-	-	-
Klerksdorp Local Municipality	2,205	5,176	6,204	6,390	6,581	7,107
Swaruggens Town Council	94	-	-	-	-	-
Kgetleng Local Authority	391	321	699	761	830	896

Lekwa Teemane	1,146	873	1,411	1,381	1,422	1,536
Mafikeng City Council	-	333	373	384	396	428
Schwqeizer Reneke TLC	301	582	503	518	534	577
Brits TLC	825	-	1,339	1,379	1,420	1,534
Hartebeestboort	825	-	-	-	-	-
Lichtenburg TLC	211	421	-	-	-	-
Ditsobotla Local Municipality	420	-	421	434	447	483
Bophirima District Council	350	744	3,684	2,016	2,076	2,242
Vryburg Local Council	579	1,310	-	-	-	-
Coligny TLC	45	-	-	-	-	-
Naledi Municipality	-	-	819	843	868	937
Delareyville Local Authority	45	1,030	-	-	-	-
Tswaing Municipality	676	745	1,050	1,448	1,492	1,611
Sannieshof Local Authority	-	-	-	-	-	-
	11,982	17,250	22,536	21,768	22,467	24,264
TOTAL TRANSFER PAYMENTS	40,378	48,094	54,103	52,468	63,211	68,382

Summary of departmental expenditure on training

Training expenditure (R'000)	Departmental Summary of training expenditure					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Training Other	3,146	1,721	7,997	20,646	22,790	27,861
TOTAL TRAINING EXPENDITURE	3,146	1,721	7,997	20,646	22,790	27,861

Summary of departmental earmarked funds

Earmarked Funds (R'000)	Departmental Summary of earmarked funds					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Development projects		25,744	30,000	30,000	30,000	30,000
Maintenance		51,266	32,000	33,459	34,891	35,000
TOTAL EARMARKED FUNDS	-	77,010	62,000	63,459	64,891	65,000

Summary of departmental personnel cost

Summary of personnel cost (R'000)	Departmental Summary of compensation of employees					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Managers (Directors and above)	6,822	10,820	10,853	13,918	14,510	19,105
Middle management (Deputy & Assistant Directors)	27,840	35,928	37,358	51,477	61,598	71,518
Professional Staff	647,152	737,183	897,074	988,014	1,135,158	1,194,723
Other Staff	422,841	435,798	473,503	552,213	566,592	595,732
Staff additional to the establishment	54,201	56,475	60,894			
Contract employees						
TOTAL PERSONNEL COST	1,158,856	1,276,204	1,479,682	1,605,622	1,777,858	1,881,078

Summary of departmental personnel numbers

Summary of personnel numbers	Departmental Summary of personnel numbers					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Managers (Directors and above)	18	25	26	27	28	30
Middle management (Deputy & Assistant Directors)	174	178	237	253	273	303
Professional Staff	8,919	9,460	10,419	10,562	10,683	10,699
Other Staff	5,604	6,333	6,617	6,631	6,723	6,806
Staff additional to the establishment	540	559	549	-	-	-
Contract employees	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	15,255	16,555	17,848	17,473	17,707	17,838

Summary of departmental personnel numbers per programme

Summary of personnel numbers	Departmental Summary of personnel numbers					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Administration	211	290	289	315	340	345
District Health Services	10,565	10,997	11,067	10,688	10,793	10,874
Emergency Medical Services			455	464	470	497
Provincial Hospitals	4,320	4,527	4,807	4,699	4,797	4,811
Central Hospitals	-	-	-	-	-	-
Health Training and Sciences	-	578	961	979	989	992
Health Care support Services	159	163	269	328	318	319
Health Facilities and Maintenance	-	-	-	-	-	-
Total personnel numbers	15,255	16,555	17,848	17,473	17,707	17,838
Total personnel cost (R'000)	1,158,856	1,276,204	1,479,682	1,605,622	1,777,858	1,881,078
Unit cost	75.97	77.09	82.90	91.89	100.40	105.45

* Full-time equivalent

Summary of departmental capital/maintenance projects

Project (R'000)	Departmental Summary of capital/maintenance projects					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Hospital Revitalization		52,824	59,939	92,845	98,998	100,000
Infrastructure Grant		14,193	28,627	35,358	37,587	38,000
PCDF		25,744	30,000	30,000	30,000	30,000
Maintenance		51,266	32,000	33,459	34,891	35,000
TOTAL CAPITAL/DEVELOPMENT	-	144,027	150,566	191,662	201,476	203,000

PUBLIC ENTITIES

Name of Public Entity: Provincial Council on Aids

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
REVENUE						
Sale of goods & services (non-capital):	-	-	-	-	-	-
- (specify)						
- (specify)						
- (specify)						
- (specify)						
- (specify)						
- (specify)						
Interest, dividends & rent on land:	-	-	-	-	-	-
- Interest						
- Dividends						
- Rent on land						
Sale of capital assets	-	-	-	-	-	-
- (specify)						
- (specify)						
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE						
- Compensation of employees			2,973	3,200	3,400	3,800
- Administrative expenditure			2,244	2,500	2,600	2,900
- Rental of equipment						
- Stores			706	900	900	900
- Rental of buildings						
- Professional & special services			1,038	1,300	1,000	1,100
- Maintenance & repairs						
- Interest						
- Depreciation						
- Other			1,874	1,130	1,200	1,200
TOTAL EXPENDITURE	-	-	8,835	9,030	9,100	9,900
Surplus/(deficit)	-	-	(8,835)	(9,030)	(9,100)	(9,900)
Add back: depreciation	-	-	-	-	-	-
Sub-total	-	-	(8,835)	(9,030)	(9,100)	(9,900)
Less: capital expenditure	-	-	1,165	970	900	900
- Motor vehicles and transport						
- Office equipment and furniture			595	970	900	900
- Land and buildings			570	-	-	-
- Other capital equipment						
Surplus/(deficit)	-	-	(10,000)	(10,000)	(10,000)	(10,800)
Transfers received from government			10,000	10,000	10,000	10,800
Other funding measures (specify)						
Other funding measures (specify)						
Net surplus/deficit	-	-	-	-	-	-