VOTE 5

DEPARTMENT OF HEALTH

Vote 5

Department of Health

Adjusted budget summary

	2014/15			
R thousand	Main Appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	**8 155 342**	**8 329 177**	**(20 737)**	**194 572**
of which:				
Current payments	7 544 440	7 523 703	(20 737)	
Transfers and subsidies	42 062	108 262		66 200
Payments for capital assets	568 840	697 212		128 372
Payments for financial assets				
Direct charge against the Provincial Revenue Fund	**8 155 342**	**8 329 177**	**(20 737)**	**194 572**

Executive Authority	**MEC: Health**
Accounting Officer	**HOD: Health**
Website address	www.fshealth.gov.za

Aim

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

Changes to programme purposes, objectives and measures

Provincial Department of Health has not experience or changed any indicators during the 2014/2015 financial year.

Adjusted Estimates of Provincial Revenue & Expenditure 2014

Table 5.1(a): Adjusted Estimates

Programme	2014/15							
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared unspent	Total adjustment appropriation	Adjusted appropriation
1.Administration	247 189	1 000		8 500			9 500	256 689
2.District Health Services	3 354 835	5 050		49 309	11 113		65 472	3 420 307
3.Emergency Medical Services	470 985							470 985
4.Provincial Hospital Services	1 194 401			7 692	2 464		10 156	1 204 557
5.Central Hospital Services	2 079 749			(57 001)	14 937		(42 064)	2 037 685
6.Health Science and Training	159 837				3 296		3 296	163 133
7.Health Care Support Services	138 398							138 398
8.Heath Facilities Management	509 948	136 489		(8 500)	18 000	(18 514)	127 475	637 423
Less: Internal Charges	-							
Subtotal	**8 155 342**	**142 539**			**49 810**	**(18 514)**	**173 835**	**8 329 177**
Direct charge against the Provincial Revenue Fund								
Item								
Total	**8 155 342**	**142 539**			**49 810**	**(18 514)**	**173 835**	**8 329 177**

Economic classification

Table 5.1(b): Adjusted Estimates by economic classifications

Programme	2014/15							
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared unspent	Total adjustment appropriation	Adjusted appropriation
Economic classification								
Current payments	7 544 440	1 000		(53 547)	31 810		(20 737)	7 523 703
Compensation of employees	5 762 466			(429 742)			(429 742)	5 332 724
Goods and Services	1 781 356	1 000		376 202	31 810		409 012	2 190 368
Interest and rent on land	618			(7)			(7)	611
							-	
Transfers and subsidies to;	42 062			66 200			66 200	108 262
Provinces and municipalities								
Departmental agencies and account	2 000							2 000
Universities and technikons								
Public corporationsand private enterprises	30							30
Foreign governments and international organisations								
Non-profit institutions	9 100			66 000			66 000	75 100
Households	30 932			200			200	31 132
							-	
Payments for capital assets	568 840	141 539		(12 653)	18 000	(18 514)	128 372	697 212
Buildings and other fixed structures	449 358	25 994		(67 799)			(41 805)	407 553
Machinery and equipment	119 482	115 545		55 146	18 000	(18 514)	170 177	289 659
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Of which: Capitalised goods and services								
Payments for financial assets								
Total	8 155 342	142 539			49 810	(18 514)	173 835	8 329 177

Programme 1: Administration

Table 5.1.1: Adjusted Estimates

Subprogramme	2014/15							
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared unspent	Total adjustment appropriation	Adjusted appropriation
1.Office of the MEC	10 225			5 011			5 011	15 236
2.Corporate Services	236 964	1 000		3 489			4 489	241 453
Subtotal	**247 189**	**1 000**		**8 500**			**9 500**	**256 689**
Economic classification								
Current payments	235 301	1 000		9 753			10 753	246 054
Compensation of employees	187 909			1 000			1 000	188 909
Goods and Services	47 256	1 000		8 753			9 753	57 009
Interest and rent on land	136							136
Transfers and subsidies to;	3 447							3 447
Provinces and municipalities								-
Departmental agencies and account								-
Universities and technikons								-
Public corporationsand private enterprises	30							30
Foreign governments and international organisations								-
Non-profit institutions								-
Households	3 417							3 417
Payments for capital assets	8 441			(1 253)			(1 253)	7 188
Buildings and other fixed structures								-
Machinery and equipment	8 441			(1 253)			(1 253)	7 188
Cultivated assets								-
Software and other intangible assets								-
Land and subsoil assets								-
Heritage assets								-
Of which: Capitalised goods and services								-
Payments for financial assets								-
Total	247 189	1 000		8 500			9 500	256 689

Programme 2: District Health Services

Table 5.1.2: Adjusted Estimates

Subprogramme	2014/15							
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared Unspent	Total adjustment appropriation	Adjusted appropriation
1.Distrit Management	129 277			(10 141)			(10 141)	119 136
2.Community Health Clinics	804 799			(41 292)	6 404		(34 888)	769 911
3.Community Health Centre	112 563			(5 027)			(5 027)	107 536
4.Community Based Services	297 766			(34 891)			(34 891)	262 875
5.HIV/Aids	878 783	5 050					5 050	883 833
6.Nutrition	10 863			(9)			(9)	10 854
7.Coroner Services	40 981			(5 028)			(5 028)	35 953
8.District Hospitals	1 079 803			145 697	4 709		150 406	1 230 209
Subtotal	**3 354 835**	**5 050**		**49 309**	**11 113**		**65 472**	**3 420 307**
Economic classification								
Current payments	3 301 678			(13 226)	11 113		(2 113)	3 299 565
Compensation of employees	2 353 178			(135 894)			(135 894)	2 217 284
Goods and Services	948 394			122 678	11 113		133 791	1 082 185
Interest and rent on land	106			(10)			(10)	96
Transfers and subsidies to;	10 591			66 000			66 000	76 591
Provinces and municipalities								
Departmental agencies and account								
Universities and technikons								
Public corporationsand private enterprises								
Foreign governments and international organisations								
Non-profit institutions	7 236			66 000			66 000	73 236
Households	3 355							3 355
Payments for capital assets	42 566	5 050		(3 465)			1 585	44 151
Buildings and other fixed structures	22 827			(7 000)			(7 000)	15 827
Machinery and equipment	19 739	5 050		3 535			8 585	28 324
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Of which: capitalised goods and services	-							
Payments for financial assets								
Total	3 354 835	5 050		49 309	11 113		65 472	3 420 307

Programme 3: Emergency Medical Services

Table 5.1.3: Adjusted Estimates

Subprogramme	2014/15							
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared Unspent	Total adjustment appropriation	Adjusted appropriation
1.Emergency Transport	459 212							459 212
2.Planned Patient Transport	11 773							11 773
Subtotal	**470 985**							**470 985**
Economic classification								
Current payments	467 853							467 853
Compensation of employees	365 643							365 643
Goods and Services	101 860							101 860
Interest and rent on land	350							350
Transfers and subsidies to;	32							32
Provinces and municipalities								
Departmental agencies and account								
Universities and technikons								
Public corporationsand private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	32							32
Payments for capital assets	3 100							3 100
Buildings and other fixed structures								
Machinery and equipment	3 100							3 100
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Of which: capitalised goods and services	0							
Payments for financial assets								
Total	470 985							470 985

Programme 4: Provincial Hospital Services

Table 5.1.4: Adjusted Estimates

Subprogramme	2014/15							
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared Unspent	Total adjustment appropriation	Adjusted appropriation
1.General Hospital	910 722			20 510	2 464		22 974	933 696
2.Public-Private Partnership								
4.Psychiatric/Mental Hospital	283 679			(12 818)			(12 818)	270 861
Subtotal	**1 194 401**			**7 692**	**2 464**		**10 156**	**1 204 557**
Economic classification								
Current payments	1 176 430			11 442	2 464		13 906	1 190 336
Compensation of employees	966 536			(52 377)			(52 377)	914 159
Goods and Services	209 868			63 819	2 464		66 283	276 151
Interest and rent on land	26							26
Transfers and subsidies to;	5 182							5 182
Provinces and municipalities								
Departmental agencies and account								
Universities and technikons								
Public corporationsand private enterprises								
Foreign governments and international organisations								
Non-profit institutions	1 864							1 864
Households	3 318							3 318
Payments for capital assets	12 789			(3 750)			(3 750)	9 039
Buildings and other fixed structures								
Machinery and equipment	12 789			(3 750)			(3 750)	9 039
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Of which: capitalised goods and services								
Payments for financial assets								
Total	1 194 401			7 692	2 464		10 156	1 204 557

Programme 5: Central Hospital Services

Table 5.1.5: Adjusted Estimates

Subprogramme		2014/15						
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared Unspent	Total adjustment appropriation	Adjusted appropriation
1.Central Hospital Services	1 355 649			(66 052)	2 242		(63 810)	1 291 839
2.Public-Private Partnership	25 229			195			195	25 424
3.Provincial Tertiary Hospital Services	698 871			8 856	12 695		21 551	720 422
Subtotal	**2 079 749**			**(57 001)**	**14 937**		**(42 064)**	**2 037 685**
Economic classification								
Current payments	2 037 398			(57 001)	14 937		(42 064)	1 995 334
Compensation of employees	1 650 305			(242 471)			(242 471)	1 407 834
Goods and Services	387 093			185 470	14 937		200 407	587 500
Interest and rent on land								
Transfers and subsidies to;	7 351							7 351
Provinces and municipalities								
Departmental agencies and account								
Universities and technikons								
Public corporationsand private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	7 351							7 351
Payments for capital assets	35 000							35 000
Buildings and other fixed structures								
Machinery and equipment	35 000							35 000
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Of which: capitalised goods and services								
Payments for financial assets								
Total	2 079 749			(57 001)	14 937		(42 064)	2 037 685

Programme 6: Health Science and Training

Table 5.1.6: Adjusted Estimates

Subprogramme	2014/15							
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared Unspent	Total adjustment appropriation	Adjusted appropriation
1.NurseTraining College	98 522							98 522
2.EMS Training College	18 722							18 722
3.Bursaries								
4.Primary Health Care Training	29 954				3 296		3 296	33 250
5.Training Other	12 639							12 639
Subtotal	**159 837**	**-**	**-**	**-**	**3 296**		**3 296**	**163 133**
Economic classification								
Current payments	131 778			5 685	3 296		8 981	140 759
Compensation of employees	126 566							126 566
Goods and Services	5 212			5 685	3 296		8 981	14 193
Interest and rent on land								
Transfers and subsidies to;	13 259			200			200	13 459
Provinces and municipalities								
Departmental agencies and account								
Universities and technikons								
Public corporationsand private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	13 259			200			200	13 459
Payments for capital assets	14 800			(5 885)			(5 885)	8 915
Buildings and other fixed structures	50							50
Machinery and equipment	14 750			(5 885)			(5 885)	8 865
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Of which: capitalised goods and services								
Payments for financial assets								
Total	159 837				3 296		3 296	163 133

Programme 7: Health Care Support Services

Table 5.1.7: Adjusted Estimates

Subprogramme	2014/15							
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared Unspent	Total adjustment appropriation	Adjusted appropriation
1.Laundries	118 686							118 686
2.Orthotic and Prosthetic Services	17 712							17 712
3.Medicine (Medpas) Trading Account	2 000							2 000
Subtotal	**138 398**							**138 398**
Economic classification								
Current payments	130 948			(1 700)			(1 700)	129 248
Compensation of employees	84 403							84 403
Goods and Services	46 545			(1 703)			(1 703)	44 842
Interest and rent on land	-			3			3	3
Transfers and subsidies to;	2 200							2 200
Provinces and municipalities								
Departmental agencies and account	2 000							2 000
Universities and technikons								
Public corporationsand private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	200							200
Payments for capital assets	5 250			1 700			1 700	6 950
Buildings and other fixed structures								
Machinery and equipment	5 250			1 700			1 700	6 950
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Of which: capitalised goods and services								
Payments for financial assets								
Total	138 398							138 398

Programme 8: Health Facilities Management

Table 5.1.8: Adjusted Estimates

Subprogramme	2014/15							
		Adjustments Appropriation						
R'thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Declared Unspent	Total adjustment appropriation	Adjusted appropriation
1.Community Health Facilities	137 779	25 359		(42 824)			(17 465)	120 314
2.District Hospital Services	117 491	1 248		(21 452)			(20 204)	97 287
3.Provincial Health Services	254 678	109 882		55 776	18 000	(18 514)	165 144	419 822
Subtotal	**509 948**	**136 489**		**(8 500)**	**18 000**	**(18 514)**	**127 475**	**637 423**
Economic classification								
Current payments	63 054			(8 500)			(8 500)	54 554
Compensation of employees	27 926							27 926
Goods and Services	35 128			(8 500)			(8 500)	26 628
Interest and rent on land								
Transfers and subsidies to;								
Provinces and municipalities								
Departmental agencies and account								
Universities and technikons								
Public corporationsand private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households								
Payments for capital assets	446 894	136 489			18 000	(18 514)	135 975	582 869
Buildings and other fixed structures	426 481	25 994		(60 799)			(34 805)	391 676
Machinery and equipment	20 413	110 495		60 799	18 000	(18 514)	170 780	191 193
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Of which: capitalised goods and services								
Payments for financial assets								
Total	509 948	136 489		(8 500)	18 000	(18 514)	127 475	637 423

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2014

Conditional Grants Roll-overs – (R141.539 million)

Programme 2: District Health Services – (R5.050 million)

R5.050 million approved roll over for Comprehensive HIV and Aids will be utilized for the Maternal and Neonatal Equipment and Autoclaves for Male Medical Circumcision. This equipment will enhance and improve service delivery on reduction of child mortality and assists in scale-up medial circumcisions as a preventative measure for the HIV/AIDS prevention.

Programme 8: Health Facilities Management – (R136.489 million)

R136.489 million approved roll over for Hospital Revitalization Grant will be utilized for the finalization of the current running projects e.g. all Modular Clinics, Trompsburg, Dihlabeng (OPD) and Boitumelo Hospital.

Revenue Enhancement Allocation Roll-overs – (R1.000 million)

Programme 1: Administration – (R1.000 million)

R1.000 million approved roll over for Revenue Enhancement Allocation will be utilized for Revenue Enhancement activities with regards to case managers at Bongani and Pelonomi Hospitals.

Virements and shifts

Table 5.2: Details on virements and shifts within a department

Programmes Summary					
1.Administration			1.Administration		8,500
2.District Health Services			2.District Health Services		49,309
3.Emergency Medical Services			3.Emergency Medical Services		
4.Provincial Hospital Servcies			4.Provincial Hospital Servcies		7,692
5.Central Hospital Services		(57,001)	5.Central Hospital Services		
6.Health Science & Training			6.Health Science & Training		
7.Health Care Support			7.Health Care Support		
8.Health Facilities Management		(8,500)	8.Health Facilities Management		
FROM:			**TO:**		
Programme by Economic classification	**Motivation**	**R' thousand**	**Programme by Economic classification**	**Motivation**	**R' thousand**
Programme 1		**(1,353)**	**Programme 1**		**1,353**
Machinery and Equipment	Relieving of budget pressure	(1,353)	**Goods and Services**	Relieving of budget pressure	1,353
Percentage of programme budget		**0.55%**			
Programme 2		**(143,687)**	**Programme 2**		**143,687**
Compensation of Employees	Re-allocation of the budget	(69,894)	**Goods and Services**	Re-allocation of the budget	69,894
Compensation of Employees	Payment stipends for Health Volunteers	(66,000)	**Non Profit Institutions**	Payment stipends for Health Volunteers	66,000
Goods and Services		(719)	**Machinery and Equipment**		719
Interest and Rent on Land		(10)	**Goods and Services**		10
Building & Other Fix Structure		(2,880)	**Machinery and Equipment**		2,880
Machinery and Equipment	Re-allocation of the budget	(64)	**Goods and Services**	Re-allocation of the budget	64
Building & Other Fix Structure	Payment of MDR-TB drugs	(4,120)	**Goods and Services**	Payment of MDR-TB drugs	4,120
Percentage of programme budget		**4.28%**			
Programme 4		**(56,127)**	**Programme 4**		**56,127**
Compensation of Employees	Re-allocation of the budget	(52,377)	**Goods and Services**	Re-allocation of the budget	52,377
Machinery and Equipment		(3,750)	**Goods and Services**		3,750
Percentage of programme budget		4.70%			
Programme 5		**(242,471)**	**Programme 5**		**242,471**
Compensation of Employees	Re-allocation of the budget	(185,470)	**Goods and Services**	Re-allocation of the budget	185,470
Programm 5			**Programme 2**		
Compensation of Employees	Re-allocation of the budget	(49,309)	**Goods and Services**	Re-allocation of the budget	49,309
Programme 5			**Programme 4**		
Compensation of Employees	Re-allocation of the budget	(7,692)	**Goods and Services**	Re-allocation of the budget	7,692
Percentage of programme budget		**11.66%**			
Programme 6		**(5,885)**	**Programme 6**		**5,885**
Machinery and Equipment	Shortfall on Goods and Services	(5,885)	**Goods and Services**	Shortfall on Goods and Services	5,685
			Households		200
Machinery and Equipment			**Building & Other Fix Structure**		
Percentage of programme budget		**3.68%**			

Programme 7		**(1,703)**	**Programme 7**		**1,703**
Goods and Services		(3)	**Interest and Rent on Land**		3
Goods and Services		(1,700)	**Machinery and Equipment**		1,700
Percentage of programme budget		**1.23%**			
Programme 8		**(69,299)**	**Programme 8**		**69,299**
Building & Other Fix Structure		(60,799)	**Machinery and Equipment**		60,799
Programme 8			**Programme 1**		
Goods and Services	Operation of the Office of the MEC and Head: Health	(7,400)	**Compensation of Employees**	Operation of the Office of the MEC and Head: Health	1,000
Goods and Services	Operation of the Office of the MEC and Head: Health	(1,000)	**Goods and Services**	Operation of the Office of the MEC and Head: Health	7,400
Goods and Services	Operation of the Office of the MEC and Head: Health	(100)	**Machinery and Equipment**	Operation of the Office of the MEC and Head: Health	100
Percentage of programme budget		**13.59%**			
Total		**(520,525)**			**520,525**

Other Adjustment

Additional Funding: (R28.000 million)

Programme 5: Central Hospital Services:

R10 million is allocated to programme 5 for funding of medical consumables.

Programme 8: Health Facilities Management

R18 million is allocated to programme 8 for funding of the boilers.

Gifts, donations and sponsorships – R3.296 million

The Department of Health received **R3.296 million** from HWSETA for training of learnships.

Declared Unspent: (R18 514 million)

Programme 8: Health Facilities Management

R18.514 million was reprioritized from Infrastructure Enhancement Allocation to medical gas in the following programmes:

Programme 2: District Health Services

R11.113 million is allocated to programme 2 for funding of medical gas.

Programme 4: Provincial Hospital Services

R2.464 million is allocated to programme 4 for funding of medical gas.

Programme 5: Central Hospital Services

R4.937 million is allocated to programme 5 for funding of medical gas.

Expenditure 2013/14 and preliminary expenditure 2014/2015

Table 5.3 Expenditure trends

	2013/14 Expenditure outcome					2014/15 Preliminary expenditure		
R thousand	Adjusted appropriation	Apr 2013- Sep 20123	Apr 2013 - Sep 2013 % adjusted appropriation	Apr 2013 - Mar 2014	Apr 2013 - Mar 2014 % adjusted appropriation	Adjusted appropriation	Apr 2014 - Sep 2014	Apr 14 - Sep 14 % of adjusted appropriation
1.Administration	278 010	130 177	46.82%	255 934	92.06%	256 689	118 376	46.12%
2.District Health Services	3 168 485	1 542 958	48.70%	3 102 175	97.91%	3 420 307	1 590 196	46.49%
3.Emergency Medical Services	465 308	215 338	46.28%	536 093	115.21%	470 985	268 546	57.02%
4.Provincial Hospital Services	1 152 289	864 372	75.01%	1 133 244	98.35%	1 204 557	620 891	51.55%
5.Central Hospital Services	1 961 115	857 587	43.73%	1 989 158	101.43%	2 037 685	1 039 586	51.02%
6.Health Sciences & Training	202 659	85 683	42.28%	200 017	98.70%	163 133	85 819	52.61%
7.Health Care Support	123 659	55 420	44.82%	101 575	82.14%	138 398	51 268	37.04%
8.Health Facilities Management	640 803	122 656	19.14%	460 040	71.79%	637 423	232 102	36.41%
less: Internal Charges								
Subtotal	**7 992 328**	**3 874 191**	**48.47%**	**7 778 236**	**97.32%**	**8 329 177**	**4 006 784**	**48.11%**
Direct charge against the ProvincialRevenue Fund								
Total	**7 992 328**	**3 874 191**	**48.47%**	**7 778 236**	**97.32%**	**8 329 177**	**4 006 784**	**48.11%**
Current payments	**7 108 387**	**3 654 586**	51.41%	**7 132 774**	**100.34%**	**7 523 703**	**3 727 628**	**49.55%**
Compensation of employees	5 209 999	2 605 666	50.01%	5 154 542	98.94%	5 332 724	2 665 775	49.99%
Goods and services	1 897 723	1 048 535	55.25%	1 977 109	104.18%	2 190 368	1 061 735	48.47%
Interest and rent on land	665	385	57.89%	1 123	168.87%	611	118	19.31%
Transfers and subsidies	**148 224**	**48 461**	**32.69%**	**122 686**	**82.77%**	**108 262**	**37 104**	**34.27%**
Provinces and municipalities	3 500			6 263			330	
Departmental agencies and accounts	2 000					2 000		
Universities and technikons								
Public corporations & private enterprises		201		1 014		30	2 522	
Non-profit institutions	72 320	30 627	42.35%	45 638	63.11%	75 100	13 544	18.03%
Households	70 404	17 633	25.05%	69 771	99.10%	31 132	20 708	66.52%
Payments for capital assets	**735 717**	**169 769**	**23%**	**521 384**	**70.87%**	**697 212**	**242 052**	**34.72%**
Buildings and other fixed structures	523 023	118 383	22.63%	360 756	68.98%	407 553	215 555	52.89%
Machinery and equipment	212 664	51 386	24.16%	160 628	75.53%	289 659	26 497	9.15%
Specialised military assets								
Cultivated assets								
Software and other intangible assets	30							
Land and subsoil assets								
Of which: capitalised goods and services		*22 365*		*24 587*				
Payments for financial assets		1 375		1 392				
Total	**7 992 328**	**3 874 191**	**48.47%**	**7 778 236**	**97.32%**	**8 329 177**	**4 006 784**	**48.11%**

Main expenditure trends for the first half of the 2014/15 financial year

Expenditure in the first six months of 2014/2015 amounted to R4.007 billion or 48.11 per cent of the adjusted appropriation of R8.329 billion.

Programme 1: Administration

The decrease in expenditure was mainly caused by outstanding invoices which will be processed before the end of the financial year.

Programme 2: District Health Services

The decrease in expenditure was mainly caused by the slow spending on Comprehensive HIV/Aid Grant.

Programme 3: Emergency Medical Services

The increase in expenditure was mainly caused by the payment of fleet services and operating leases of emergency vehicles.

Programme 4: Provincial Hospital Services

The spending is online with the benchmark due to controls of cash that is in place.

Programme 5: Central Hospital Services

The increase in expenditure was mainly caused by the payment of previous year accruals and procurement of medicine and medical supplies.

Programme 6: - Health Science & Training

The increase in expenditure was mainly caused by the Learnership payments.

Programme 7: Health Care Support Services

The decrease in expenditure was mainly caused by the delay of appointment of corporative for linens. Delay of delivery of machinery and equipment.

Programme 8: Health Facilities Management

The increase in expenditure was mainly caused by accelerated Infrastructure projects and the re-prioritisation of the budget to assist the institutions on the replacement of boilers.

Economic Classification

Current Payments

The decrease on current payments was caused by retirements of official and the slow spending on goods and services in Comprehensive HIV/Aids Grant.

Transfers and subsidies

The Non Profit expenditure decreased due to the late appointment of health community workers. The 66 percent on household are due to bursaries and high resignations.

Payments for capital assets

The increase in expenditure was mainly caused by accelerated Infrastructure projects and the re-prioritisation of the budget to assist the institutions on the replacement of boilers.

Departmental receipts

Table 5.4 Expenditure trends

R thousand	Adjusted estimate	Apr 2013 - Sep 2013	Apr 2013 - Sep 2013 % adjusted appropriation	Apr 2013 - Mar 2014	Apr 2013 - Mar 2014 % adjusted estimate	Budget estimate	Adjusted estimate	Apr 2014 - Sep 2014	Apr2014 - Sep 2014 % of adjusted estimate
Departmental receipts	**149 981**	**50 429**		**156 798**	**104.55%**	**158 380**	**164 080**	**56 469**	**34.42%**
Tax receipts									
Sales of goods and services other than	129 680	45 389		160 473	123.75%	140 735	146 315	53 434	36.52%
Transfers received									
Fines, penalties and forfeits	-								
Interest, dividends and rent on land	263	174	1	219	83.27%	278	278	166	59.71%
Sales of capital assets	500	67		128	25.60%	1 267	1 387	161	11.61%
Financial transactions in assets and liabilities	19 538	4 799		(4 022)	-20.59%	16 100	16 100	2 708	16.82%
Provincial Revenue Fund receipts (non-departmental receipts)									
Restructuring proceeds from SASRIA									
Structured levy account from SARB									
Total	**149 981**	**50 429**		**156 798**	**105%**	**158 380**	**164 080**	**56 469**	**34.42%**

Main departmental revenue trends for the first half of 2014/15

The Uniform Patient Fee Schedule tariff increase of 5.6 percent on externally funded patients was implemented in April 2014.

The department collected revenue from Department of Defence, RAF, Dept. of Justice, and Queen II hospital in Lesotho and National Defence Force in settlement of outstanding patient accounts.

The department did not receive revenue from the Joint Staff Establishment Agreement with the University of Free State in the first half of the current year.

Department also collected revenue from PPP agreement in the first half current financial year.

Changes to transfers and subsidies, including conditional grants

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

	2014/15						
		Adjustment appropriation					
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Other adjustments	Total adjustments appropritation	Adjusted appropriation
1.Administration	**3 447**						**3 447**
Public Corporations & Private Enterprises	30						30
Non Profit Institutions							
Households	3 417						3 417
2.District Health Services	**10 591**				**66 000**	**66 000**	**76 591**
Provinces and Municipalities							
Non Profit Institutions	7 236				66 000	66 000	73 236
Households	3 355						3 355
3.Emergency Medical Services	**32**						**32**
Households	32						32
4.Provincial Hospital Management	**5 182**						**5 182**
Non Profit Institutions	1 864						1 864
Households	3 318						3 318
5.Central Hospital Services	**7 351**						**7 351**
Households	7 351						7 351
6.Health Sciences and Training	**13 259**				**200**	**200**	**13 459**
Households	13 259				200	200	13 459
7.Health Care Support Services	**2 200**						**2 200**
Departmental Agencies & Accounts	2 000						2 000
Public Corporations & Private Enterprises							
Households	200						200
8.Health Facilities Management							
Provinces and Municipalities							
Total transfers and subsidies	**42 062**				**66 200**	**66 200**	**108 262**

Table 5.6: Summary of changes to conditioal grants :Provinces

R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropritation	Adjusted appropriation
	2014/15						
		Adjustment appropriation					
2.District Health Services	**852 606**	**5 050**				**5 050**	**857 656**
Comprehensive HIV/Aids Grant	843 026	5 050				5 050	848 076
Forensic Pathology Service Grant	0						
NHI Grant	7 000						7 000
EPWP Grant to Province for Social Sector	2 580						2 580
4.Provincial Hospital Services							
Hospital Revitalisation Grant							
National Tertiary Service Grant							
5.Central Hospital Services	**1 044 510**						**1 044 510**
National Tertiary Service Grant	898 091						898 091
NHI Grant							0
Health Professional Training	146 419						146 419
6.Health Science and Training							
Nurse College							
8.Health Facilities Management	**452 070**	**136 489**			**18 000**	**154 489**	**606 559**
Hospital Revitalisation Grant	370 674	136 489			18 000	154 489	525 163
Nurse College	4 995						4 995
EPWP Intergrated Grant	3 108						3 108
Health Infrastructure Grant	73 293						73 293
Total conditional grant: Province	**2 349 186**	**141 539**			**18 000**	**159 539**	**2 508 725**

Changes to Revenue Enhancement Allocation, including Earmarked funds

Table 5.7: Summary of changes Revenue Enhancement Allocation per programme

R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropritation	Adjusted appropriation
	2014/15						
		Adjustment appropriation					
8.Health Facilities Management	**24 500**				**(18 514)**	**(18 514)**	**5 986**
Infrastructure Enhancement Allocation	24 500				(18 514)	(18 514)	5 986
Total conditional grant: Province	**24 500**				**(18 514)**	**(18 514)**	**5 986**

Table 5.6: Summary of changes to conditioal grants :Provinces

	2013/14						
		Adjustment appropriation					
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropritation	Adjusted appropriation
1. Administration	**3 000**				**1 000**	**1 000**	**4 000**
Revenue Enhancement All	3 000				1 000	1 000	4 000
Total conditional grant: Province	**3 000**				**1 000**	**1 000**	**4 000**

The allocated funds are for Case Managers Revenue Enhancement project currently continuing at Pelonomi and Bongani hospitals.

Funds will be used to pay the contracted service provider on commission basis for services rendered.

		Adjustment appropriation					
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropritation	Adjusted appropriation
6.Health Science and Training					**3 296**	**3 296**	**3 296**
HWSETA					3 296	3 296	3 296
Total conditional grant: Province					**3 296**	**3 296**	**3 296**

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

Payments are done in five (5) trenches upon submission of the following document: Learnership agreements, Memorandum of Understanding, Learner Progress Reports and Statement of Results. This fund is used for payment of stipends, course fees, uniforms and books for learnership learners. Currently an amount of R3.2 million is available in the Learnership Cost Centre.

Revised Infrastructure project list

Table 5.7: Revised Infrastructure Projects List

Project name	Local Municipality	District	Source of Funding	Project Description	Project duration		Budget Programme	Date Captured on IRM	Total project cost R'[000]	Expenditure to date from previous years R'[000]	PSP Budget R'[000]	Construction Budget R'[000]	Total Budget *To* R'[000]	Total Budget *From* R'[000]	Captured on EPR&E Yes/No	EPWP Yes/No
					Date: Start	Date: Finish										
1. New Infrastructure																
1.1 New Hospitals																
Mangaung Hospital	Mangaung metro	Mangaung metro	Health Facility Revitalisation Grant (HFRG)	District Hospital	TBC	TBC	Health Facilities Management Programme 8		931 819	33 525	0	0	0	0		No
Mantsopa Hospital Phase1 & 2	Mantsopa	Thabo Mofutsanyana		District Hospital	###################	##################			376 490	371 012	69 627	306 863	0	0		No
Trompsburg Hospital	Kopanong	Xhariep		District Hospital	26 October 2010	20 September 2014			428 452	318 237	52 050	376 402	0	0		No
Dihlabeng Hospital	Maluti A Phofung	Thabo Mofutsanyana		District Hospital	TBC	TBC			1 045 900	1 154	0	0	0	0		No
Mangaung Hospital - Health Technology	Mangaung metro	Mangaung metro		Medical Equipment	TBC	TBC			95 879	0	0	0	0	0		No
Trompsburg Hospital - Health Technology	Kopanong	Xhariep		District Hospital	01 April 2015	##################			37 781	0	0	0	0	0		No
Mantsopa Hospital - Health Technology	Mantsopa	Thabo Mofutsanya		Medical Equipment	01 April 2012	##################			38 913	30 000	0	0	0	0		No
Total New Hospitals									**2 955 234**	**753 928**	**121 677**	**683 265**	**0**	**0**	**0**	**0**
1.2 New Clinics																
Amelia CHC	Metsimaholo	Fezile Dabi	Health Facility Revitalisation Grant (HFRG)	CHC	01 September 2014	################	Health Facilities Management Programme 8		79 195	5 248	12 081	67 114	0	0		No
Parys CHC	Ngwathe			CHC	2 September 2013	31 Aug 2014			7 559	0	0	0	0	0		No
Schonkenville Clinic	Ngwathe			Clinic	01 April 2013	################			4 720	355	566	4 154	0	-6 000		No
Phekolong Clinic / Cornelia	Mafube			Clinic	01 October 2014	################			35 950	2 393	7 179	28 771	0	0		No
Relebohile Clinic	Ngwathe			Clinic	01 April 2014	31 March 2015			5 000	0	0	5 000	0	0		No
Deneysville Clinic	Metsimaholo			Clinic	02 September 2013	31 August 2014			7 125	4 015	0	7 125	4 245	0		No
Viljoenskroon Clinic	Moqhaka			Clinic	2 September 2013	31 Aug 2014			7 559	6 038	0	7 559	0	0		No
Bolata Clinic	Maluti A Phofung	Thabo Mofutsanyana		Clinic	11 October 2011	6 August 2013			23 745	13 823	4 969	18 776	0	0		No
Memel	Phumelela			Clinic	01 April 2012	31 March 2015			7 559	5 834	0	7 559	0	0		No
Senekal Clinic	Setsoto			Clinic	01 April 2012	26 September 2013			7 559	5 743	0	7 559	0	0		No
Makhalaneng Clinic	Maluti A Phofung			Clinic	2 September 2013	31 March 2015			7 559	5 437	0	7 559	0	0		No
Mphohadi Clinic	Dihlabeng			Clinic	2 Sep 2013	31 Aug 2014			7 125	0	0	7 125	2 406	0		No
Tina Moloi (Qwaqwa)	Maluti a Phofung			Clinic	2 Sep 2013	31 Aug 2014			7 125	0	0	7 125	1 013	0		No
Makgolokweng Clinic	Maluti A Phofung			Clinic	2 September 2013	31 Aug 2014			7 125	0	0	7 125	0	0		No
Kamohelo Clinic	Masilonyana	Lejwele putswa		Clinic	01 April 2016	################			18 000	0	3 240	14 760				
Hennenman Clinic	Matjabeng			Clinic	2 September 2013	31 Aug 2014			7 125	2 889	0	7 125	4 111	0		No
Dealesville CHC	Tokollogo			CHC	25 March 2004	30 Nov 2010			13 703	9 646	0	0	23	0	0	No
Mandela Clinic	Letsemeng	Xhariep		Clinic	2 Sep 2013	31 Aug 2014			7 125	0		7 125	4 156	0		No
Jacobsdaal Clinic	Letsemeng			Clinic	2 Sep 2013	31 Aug 2014			7 125	3 110		7 125	1 050			No
Medical equipment for all new Clinics and CHC's	All Municipalities			Medical Equipment	On going	On going			108 223	0	0	108 223	105 483	0		No
Total New Clinics									**502 206**	**64 531**	**28 035**	**326 909**	**122 487**	**-6 000**		

Project name	Local Municipality	District	Source of Funding	Project Description	Project duration		Budget Programme	Date Captured on IRM	Total project cost R'[000]	Expenditure to date from previous years R'[000]	PSP Budget R'[000]	Construction Budget R'[000]	Total Budget *To* R'[000]	Total Budget *From* R'[000]	Captured on EPR&E Yes/No	EPWP Yes/No
					Date: Start	Date: Finish										
1. New Infrastructure																
1.3 New Supporting Infrastructure																
New Qwa Qwa laundry	Maluti A Phofung	Thabo Mofutsanyana	HFRG	Laundry	TBC	TBC	Health Facilities Management		18 358	0	1 160	0	0	-1 160		No
Total New Supporting Infrastructure									**18 358**	**0**	**1 160**	**0**	**0**	**-1 160**		
Total New Infrastructure									**3 475 798**	**818 459**	**150 872**	**1 010 174**	**122 487**	**-7 160**		
2. Upgrade and Refurbish Infrastructure																
2.1 Upgrade and Refurbish Hospitals																
Pelonomi Perimeter Fence and New Entrance	Mangaung metro	Mangaung Metro	Health Facility Revitalisation Grant (HFRG)	Tertiary Hospital	14 November 2011	14 May 2012	Health Facilities Management Programme 8		6 921	4 103	0	0	0	0		No
Pelonomi ICU	Mangaung metro			Tertiary Hospital	06 May 2010	04 October 2014			123 953	57 779	14 874	109 079	0	0		No
Pelonomi Radiology	Mangaung metro			Tertiary Hospital	07 December 2007	04 July 2013			53 761	54 843	7 715	46 047	0	0		No
Pelonomi Hospital Health Technology	Mangaung metro			Medical Equipment	Annually	Annually			146 929	82 629	0	0	0	0		No
National Doctors Quarters	Mangaung metro			Accommodation	1-Sep-11	31-Mar-13			11 000	0	0	0	29	0		No
Boitumelo Contract 10	Moqhaka	Fezile Dabi		Regional Hospital	17 December 2010	25 March 2013			187 085	182 337	29 324	157 760	0	0		No
Boitumelo Contract 12	Moqhaka			Regional Hospital	28 July 2011	29 September 2014			219 212	89 160	21 220	197 992	32	0		No
Boitumelo Hospital Health Technology	Moqhaka			Medical Equipment	Annually	Annually			0	38 828	0	0	0	0		No
Mantsopa TB Specialised Hospital	Mantsopa	Thabo Mofutsanyana		District Hospital	01 April 2015	31 October 2017			252 014	1 881	37 490	214 524	0	(610)		No
Elizabeth Ross Hospital Phase 2	Maluti A Phofung			District Hospital	01 April 2012	31 March 2014			11 587	2 587	0	3 300	112	0		No
Dihlabeng Hospital (Floors and OPD)	Dihlabeng			Regional Hospital	27 October 2011	30 June 2013			18 398	15 334	4 252	14 146	0	0		No
Elevators Manapo Hospital	Maluti A Phofung			Elevators	27 October 2011	31 March 2013			3 826	3 053	0	3 826	905	0		No
Total Upgrade and Refurbish Hospitals									**1 091 210**	**667 202**	**114 875**	**746 674**	**1 078**	**(610)**		

Project name	Local Municipality	District	Source of Funding	Project Description	Project duration		Budget Programme	Date Captured on IRM	Total project cost R'[000]	Expenditure to date from previous years R'[000]	PSP Budget R'[000]	Construction Budget R'[000]	Total Budget *To* R'[000]	Total Budget *From* R'[000]	Captured on EPR&E Yes/No	EPWP Yes/No
					Date: Start	Date: Finish										
2.2 Upgrade and Refurbish Clinics and CHC's																
Bloemspruit	Mangaung metro	Mangaung Metro	Health Facility Revitalisation Grant (HFRG)	Clinic	06 April 2014	31 March 2015	Health Facilities Management Programme 8		1 740	0	0	1 740	0	(1 740)		No
Heidedal CHC (Poly Clinic)	Bloemfontein			Clinic	01 April 2014	02 April 2014			4 600	0	0	4 600	0	0		No
Winnie Mandela Clinic	Mangaung			Clinic	06 April 2014	31 March 2015			1 740	0	0	1 740	0	(1 740)		No
Bluegumbush Clinic	Maluti a Phofung	Thabo Mofutsanyana		Clinic	01 April 2014	02 April 2014			1 740	0	0	1 740	0	(1 740)		No
FATENG TSE NTSHO CLINIC	Maluti a Phofung			Clinic	01 April 2014	31 March 2015			1 980	0	0	1 980	0	(1 980)		No
RELEBOHILE CLINIC	Dihlabeng			Clinic	01 April 2014	31 March 2015			1 740	0	0	1 740	0	(1 740)		No
VREDE CHC	Phumelela			CHC	01 April 2014	31 March 2015			2 178	0	0	1 740	0	0		No
Sefateng Clinic	Moqhaka	Fezile Dabi		Clinic	1 April 2016	31 March 2017			1 500	0	0	1 500	0	(1 500)		No
Dinokeng Clinic	Moqhaka			Clinic	1 April 2016	31 March 2017			1 264	0	0	1 264	0	(1 264)		No
Brentpark	Moqhaka			Clinic	02 April 2014	31 March 2015			1 980	0	0	1 980	0	(1 980)		No
Rammulotsi Clinic	Moqhaka			Clinic	02 April 2014	31 March 2015			1 980	0	0	1 980	0	(1 980)		No
Bophelong	Moqhaka		IEA	Clinic	02 April 2014	31 March 2015			1 980	0	0	1 980	4 239	(1 980)		No
Tshepong Clinic (PHC)	Matjhabeng	Lejweleputswa	HFRG	Clinic	02 April 2014	31 March 2015			1 980	0	0	1 980	0	0		No
Ikgomotseng Clinic	Lejweleputswa		IEA	Clinic	02 April 2014	31 March 2015			1 980	0	0	1 980	0	0		No
Kgotsong PHC	Matjhabeng			Clinic	02 April 2014	31 March 2015			1 980	0	0	1 980	0	0		No
PhedisanangClinic	Lejweleputswa			Clinic	02 April 2014	31 March 2015			1 980	0	0	1 980	0	(1 980)		No
Rheederspark Clinic	Lejweleputswa			Clinic	02 April 2014	31 March 2015			1 980	0	0	1 980	4 141	0		No
Mamello	Kopanong			Clinic	02 April 2014	31 March 2015			1 740	0	0	1 740	0	(1 740)		No
Matlakeng	Kopanong			Clinic	03 April 2014	31 March 2015			1 740	0	0	1 740	0	(1 740)		No
Nelson Mandela	Kopanong			Clinic	04 April 2014	31 March 2015			1 740	0	0	1 740	0	(1 740)		No
One Stop	Kopanong			Clinic	05 April 2014	31 March 2015			1 740	0	0	1 740	0	(1 740)		No
Oppermansdorp	Letsemeng			Clinic	06 April 2014	31 March 2015			1 740	0	0	1 740	0	(1 740)		No
Total Upgrade and Refurbish Clinics and CHC's									**43 022**	**0**	**0**	**42 584**	**8 380**	**(28 324)**		

Project name	Local Municipality	District	Source of Funding	Project Description	Project duration		Budget Programme	Date Captured on IRM	Total project cost R'[000]	Expenditure to date from previous years R'[000]	PSP Budget R'[000]	Construction Budget R'[000]	Total Budget *To* R'[000]	Total Budget *From* R'[000]	Captured on EPR&E Yes/No	EPWP Yes/No
					Date: Start	Date: Finish										
2.3 Upgrade and Refurbish EMS Stations																
Frankfort EMS	Mafube	Fezile Dabi	Health Facility Revitalisation Grant (HFRG)	EMS Station	01 April 2014	31 March 2015	Health Facilities Management Programme 8		1 508	0	0	1 508	0	0		No
Heilbron EMS	Ngwathe			EMS Station	01 April 2014	31 March 2015			1 828	0	0	1 828	0	0		No
Koppies EMS	Ngwathe			EMS Station	01 April 2014	31 March 2015			1 988	0	0	1 988	0	(1 988)		No
Kroonstad EMS	Moqhaka			EMS Station	01 April 2014	31 March 2015			1 508	0	0	1 988	0	(1 988)		No
Parys EMS	Ngwathe			EMS Station	01 April 2014	31 March 2015			1 988	0	0	1 988	0	0		No
Sasolburg EMS	Metsimohollo			EMS Station	01 April 2014	31 March 2015			1 508	0	0	1 988	0	0		No
Steynsrus EMS	Moqhaka			EMS Station	01 April 2014	31 March 2015			1 508	0	0	1 988	0	0		No
Viljoenskroon EMS	Moqhaka			EMS Station	01 April 2014	31 March 2015			1 988	0	0	1 988	0	0		No
Villiers EMS	Mafube			EMS Station	01 April 2014	31 March 2015			1 988	0	0	1 988	0	0		No
Memel EMS	Phumelela	TM		EMS Station	01 April 2014	31 March 2015			1 628	0	0	1 628	0	(1 628)		No
Bethulie EMS	Kopanong	Xhariep		EMS Station	01 April 2014	31 March 2015			1 988	0	0	1 988	0	0		No
Diamant EMS	Kopanong			EMS Station	01 April 2014	31 March 2015			1 828	0	0	1 828	0	(1 828)		No
Hydro Park EMS	Kopanong			EMS Station	01 April 2014	31 March 2015			1 988	0	0	1 988	0	(1 988)		No
Jacobsdal EMS	Letsemeng			EMS Station	01 April 2014	31 March 2015			14 828	0	0	1 828	0	(1 828)		No
Luckhoff EMS	Letsemeng			EMS Station	01 April 2014	31 March 2015			1 986	0	0	1 986	0	(1 986)		No
Petrusburg EMS	Letsemeng			EMS Station	01 April 2014	31 March 2015			1 828	0	0	1 828	0	0		No
Reddersburg EMS	Kopanong			EMS Station	01 April 2014	31 March 2015			1 508	0	0	1 508	0	0		No
Rouxville EMS	Mohokare			EMS Station	01 April 2014	31 March 2015			1 508	0	0	1 508	0	0		No
Smithfield EMS	Mohokare			EMS Station	01 April 2014	31 March 2015			1 508	0	0	1 508	0	(1 508)		No
Springfontein EMS	Kopanong			EMS Station	01 April 2014	31 March 2015			1 508	0	0	1 508	0	0		No
Trompsburg EMS	Kopanong			EMS Station	01 April 2014	31 March 2015			1 508	0	0	1 508	0	(1 508)		No
Wepener EMS	Naledi			EMS Station	01 April 2014	31 March 2015			1 508	0	0	1 508	0	0		No
Total Upgrade and Refurbish EMS Stations									**50 934**	**0**	**0**	**39 374**	**0**	**(16 250)**	**0**	**0**
Total Upgrade and Refurbish Infrastructure									**1 185 166**	**667 202**	**114 875**	**828 632**	**9 458**	**(45 184)**	**0**	**0**

Project name	Local Municipality	District	Source of Funding	Project Description	Project duration		Budget Programme	Date Captured on IRM	Total project cost R'[000]	Expenditure to date from previous years R'[000]	PSP Budget R'[000]	Construction Budget R'[000]	Total Budget *To* R'[000]	Total Budget *From* R'[000]	Captured on EPR&E Yes/No	EPWP Yes/No
					Date: Start	Date: Finish										
3. Refurbish and Renovate Infrastructure																
3.1 Refurbish and Renovate Hospitals																
Boitumelo Renovation	Moqhaka	Fezile Dabi	Health Facility Revitalisation Grant (HFRG)	Regional Hospital	01 April 2014	31 March 2017	Health Facilities Management Programme 8		10 000	0	0	10 000	0	0		No
Pelonomi Renovation	Mangaung metro	Mangaung Metro		Tertiary Hospital	01 November 2013	31 March 2018			10 000	0	0	10 000	0	0		No
Pelonomi - Convert section of Mancofs into Kindergarten	Mangaung metro			Tertiary Hospital	Cancelled				0	0	0	0	0	0		No
Mancofs shared services accommodation - Hall	Mangaung metro			Tertiary Hospital	01 November 2015	30 July 2016			44 107	0	5 784	38 322	0	0		No
Pelonomi - Reconfigure old doctors' quarters into 16 bed	Mangaung metro			Tertiary Hospital	01 October 2014	30 July 2015			11 656	0	1 249	10 407	0	0		No
Pelonomi - Renovate Orthopaedic Ward	Mangaung metro			Tertiary Hospital	01 September 2017	31 March 2018			16 840	0	3 031	13 809	0	0		No
Pelonomi - Refurbish all roofs - starting with Trauma	Mangaung metro			Tertiary Hospital	01 April 2015	30 September 2015			2 895	0	0	2 895	0	0		No
Pelonomi - Refurbish Admissions and Casualty	Mangaung metro			Tertiary Hospital	01 May 2016	31 May 2017			48 284	746	7 365	40 919	0	0		No
Pelonomi - Refurbish Trauma and Emergency	Mangaung metro			Tertiary Hospital	01 May 2016	31 May 2017			0	0	0	0	0	0		No
Pelonomi - Reconfigure space in Maternity for new theatre	Mangaung metro			Tertiary Hospital	01 January 2015	31 January 2016			48 367	0	7 378	40 989	0	0		No
Pelonomi - Refurbish steam and water reticulation	Mangaung metro			Tertiary Hospital	01 March 2015	30 April 2016			28 398	0	3 704	24 694	0	0		No
Upgrade under floor access areas throughout including	Mangaung metro			Tertiary Hospital	01 March 2015	30 April 2016			0	0	0	0	0	0		No
Pelonomi - Upgrade Boilers, workshop and Boilerhouse	Mangaung metro			Tertiary Hospital	Cancelled				0	0	0	0	0	0		No
Pelonomi - Renovate all entrances	Mangaung metro			Tertiary Hospital	01 September 2017	31 March 2018			4 140	0	745	3 395	0	0		No
Pelonomi - Relocate Records and Archives to stores once	Mangaung metro			Tertiary Hospital	01 January 2015	31 January 2016			31 719	0	4 158	27 561	0	0		No
Pelonomi - Block T Construct link to Clinical Engineering	Mangaung metro			Tertiary Hospital	01 November 2014	31 January 2015			2 276	174	347	1 929	0	0		No
Upgrade Waste Management	Mangaung metro			Tertiary Hospital	01 June 2015	30 June 2016			37 693	0	5 750	31 943	0	0		No
Pelonomi Paediatric MDR Unit	Mangaung metro			Tertiary Hospital	01 January 2015	31 January 2016			37 760	0	5 760	32 000	0	0		No
New generators	Mangaung metro			Tertiary Hospital	01 September 2013	31 March 2014			1 000	0	0	900	0	0		No
Pelonomi - Refurbish old X-Ray to accommodate Maxillo	Mangaung metro			Tertiary Hospital	01 January 2015	31 January 2016			54 068	0	8 248	45 820	0	0		No
Pelonomi Lifts	Mangaung metro			Tertiary Hospital					10 000	8 123	0	10 000	4 468	0		
National Hospital Lifts	Mangaung Metro			District Hospital	01 April 2012	23 February 2013			1 400	1 313	0	1 243	0	0		No
Universitas Hospital Lifts	Mangaung Metro			Central Hospital					7 000	6 906	0	7 000	0	0		
FSPC Neuro Ward	Mangaung Metro			District Hospital	01 November 2012	31 March 2013			5 200	3 910	0	5 200	200	0		No
FSPC Fence	Mangaung Metro			District Hospital					492	0	0	492	0	0		No
Botshabelo Neo Natal Ward	Mangaung Metro			District Hospital	01 November 2012	30 November 2013			1 988	488	0	1 988	0	0		No
Bloemfontein EMS College	Mangaung Metro			College	11 April 2012	30 November 2013			7 451	5 767	774	6 677	65	(3 500)		No
Dr JS Moroka MDR Unit	Mangaung Metro			District Hospital	01 April 2015	31 March 2016			3 100	0	0	0	0	0		No
Bloemfontein Forensic Mortuary maintenance	Mangaung metro			Mortuary	01 April 2014	31 March 2015			3 796	0	0	3 796	0	0		No
Dihlabeng Hospital Boilers	Dihlabeng	Thabo Mofutsanyana		District Hospital	01 November 2013	31 March 2014			10 700	0	0	10 700	0	0		No
E Ross Doctors' Quarters	Maluti A Phofung			District Hospital	01 November 2013	31 March 2015			9 500	0	1 710	7 790	119	0		No
Manapo Hospital water Reticulation	Maluti A Phofung			District Hospital	01 April 2014	31 March 2015			5 000	0	900	4 100	0	0		No
Phuthuloha Hospital	Maluti A Phofung			District Hospital	01 April 2012	31 March 2013			186	186	0	0	23	0		No
Thebe Hospital	Maluti A Phofung			Hospital	01 April 2014	31 March 2015			73 269	72 480	13 593	59 676	0	(2 000)		No
Boiler and Generator assessment	All Municipalities	All Districts		Assess All Hospitals	01 April 2013	31 March 2014			13 200	0	13 200	0	0	0		No
Boiler and Generator Refurbishment	All Municipalities			All Hospitals	01 July 2014	31 March 2017			76 607	0	0	76 607	78 439	0		No
Boiler and Generator Refurbishment	All Municipalities		IEA	All Hospitals	01 July 2014	31 March 2017			18 763	0	0	18 763	0	(18 514)		
Total Refurbish and Renovate Hospitals									**655 283**	**110 821**	**83 696**	**549 615**	**83 314**	**(24 014)**		No

Project name	Local Municipality	District	Source of Funding	Project Description	Project duration		Budget Programme	Date Captured on IRM	Total project cost R'[000]	Expenditure to date from previous years R'[000]	PSP Budget R'[000]	Construction Budget R'[000]	Total Budget *To* R'[000]	Total Budget *From* R'[000]	Captured on EPR&E Yes/No	EPWP Yes/No
					Date: Start	Date: Finish										
3.2 Refurbish and Renovate Clinics, CHC's and Supporting Infrastructure																
PHEKOLONG CLINIC - REDDERSBURG	Kopanong	Xhariep	HFRG	Clinic	01 April 2014	31 March 2015	Health Facilities Management - Programme 8		398	0	0	398	0	0		No
Nurses training and accommodation facilities	All Municipalities	All districts	HFRG	Nurses Accommodation	No further funding this MTEF	N/A			32 777	0	0	4 995	0	0		No
Bophelo House	Mangaung Metro	Mangaung	IEA	Provincial Office	01 April 2013	30 March 2014			3 000	0	0	3000	30	(2 955)		No
Total Refurbish and Renovate Clinics, CHC's and Supporting Infrastructure									**42 829**	**0**	**0**	**7 995**	**30**	**(2 955)**		
Total Refurbish and Renovate Infrastructure									**698 112**	**110 821**	**83 696**	**557 610**	**83 344**	**(26 969)**		
4. Recurrent Maintanance																
Maintenance	FS Whole Province	All Districts	EPWP	All	01 April 2014	31 March 2015	Health Facilities Management		**6 357**	1 700	**0**	**6 357**	**0**	**0**		**Yes**
5. Current Expenditure																
DoRA compensation	N/A	N/A	HFRG	Compensation	Annually	Annually	Health Facilities Management			0						No
QA & OD	All Municipalities	All Districts		Compensation	Annually	Annually				0						No
Grant Management	N/A	N/A		Compensation	Annually	Annually				0						No
	N/A	N/A		Goods	Annually	Annually				0						No
Total Recurrent Maintenance									**0**	**0**	**0**	**0**	**0**	**0**		
Infrastructure Capital Payments																
Grant Management	N/A	N/A	HFRG	Machinery (Computers, Printers…)	Annually	Annually	Health Facilities Management		0	0						No
Infrastructure Capital Payments									**0**	**0**	**0**	**0**	**0**	**0**		
Total Infrastructure Programme									**5 365 433**	**1 598 182**	**349 443**	**2 402 773**	**215 288**	**(79 313)**		

Table 5.8: Infrastructure Adjusted Appropriation

Infrastructure	Main Appropriation '2014/15	Increase/ Decrease	Adjusted Appropriation
New infrastructure assets	**100 041**	**115 327**	**215 368**
Existing infrastructure assets	**346 103**	**20 648**	**366 751**
Upgrading and additions	184 978	(35 727)	149 251
Rehabilitation, renovations and refurbishment	158 017	56 375	214 392
Maintenance and repair	3 108		3 108
Infrastructure transfers	**30 426**		**30 426**
Current	30 426		30 426
Capital			
Capital infrastructure		*135 975*	*135 975*
Current infrastructure	*32 784*		*32 784*
Total Infrastructure	**476 570**	**135 975**	**612 545**