

HEALTH

Adjusted budget summary

2014/15				
R thousand	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	14 371 045	14 616 088	(193 819)	438 862
<i>of which:</i>				
Current payments	13 369 587	13 745 260		375 673
Transfers and Subsidies	475 733	538 922		63 189
Payments for Capital Assets	525 725	331 906	(193 819)	
Payments for Financial AssetsCapital Assets	-	-		
Direct charge against the Provincial Revenue Fund	1 735	1 735		-
Executive authority	MEC for Health and Social Development			
Accounting officer	Superintendent General			

Aim

The aim of the vote is management and administration of Health funds for the delivery of health services in the Limpopo Province.

2014 Adjusted Estimates of Provincial Expenditure

Table 7.1: Adjusted estimates

2014/15								
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation
Programme								
1. Administration	257 619	-	-	-	-	-	-	257 619
2. District Health Services	9 041 435	21 070	-	23 258	-	-	154 000	9 239 763
3. Emergency Medical Services	562 512	-	-	-	-	-	-	562 512
4. Provincial Hospital Services	2 025 507	-	-	(9 720)	-	-	3 000	2 018 787
5. Central Hospital Services	1 322 001	7 556	-	10 000	-	-	4 000	1 343 557
6. Health Sciences and Training	472 008	-	-	-	-	-	38 000	510 008
7. Health Care Support Services	93 481	-	-	-	-	-	13 000	106 481
8. Health Facilities Management	594 747	4 417	-	(23 538)	-	-	-	575 626
Subtotal	14 369 310	33 043	-	-	-	-	212 000	14 614 353
Direct charge against the Provincial Revenue Fund								
Statutory	1 735	-	-	-	-	-	-	1 735
Total	14 371 045	33 043	-	-	-	-	212 000	14 616 088
Economic classification.								
Current Payments	13 369 587	18 066	-	207 607	-	-	150 000	13 745 260
Compensation of employees	10 234 791	-	-	12 703	-	-	150 000	10 397 494
Goods and services	3 134 796	18 066	-	194 904	-	-	-	3 347 766
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	475 733	6 191	-	(5 002)	-	-	62 000	538 922
Provinces and municipalities	22 673	-	-	(16 681)	-	-	-	5 992
Departmental agencies and accounts	20 979	-	-	750	-	-	24 000	45 729
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	289 971	6 191	-	-	-	-	-	296 162
Households	142 110	-	-	10 929	-	-	38 000	191 039
Payment for capital assets	525 725	8 786	-	(202 605)	-	-	-	331 906
Buildings and other fixed structures	418 144	1 230	-	(206 000)	-	-	-	213 374
Machinery and equipment	107 581	7 556	-	3 395	-	-	-	118 532
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets								
Total	14 371 045	33 043	-	-	-	-	212 000	14 616 088

Programme 1: Administration

Table 7.1.1: Adjusted estimates

2014/15								
Administration								
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation
Subprogramme								
1. Office of the MEC	1 735	-	-	-	-	-	-	1 735
2. Management	257 619	-	-	-	-	-	-	257 619
Total	259 354	-	-	-	-	-	-	259 354
Economic classification.								
Current Payments	258 639	-	-	(500)	-	-	-	258 139
Compensation of employees	219 242	-	-	(500)	-	-	-	218 742
Goods and services	39 397	-	-	-	-	-	-	39 397
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	238	-	-	500	-	-	-	738
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	238	-	-	500	-	-	-	738
Payment for capital assets	477	-	-	-	-	-	-	477
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	477	-	-	-	-	-	-	477
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets								
Total	259 354	-	-	-	-	-	-	259 354

The shifting in this Programme is to cover shortfalls on leave gratuity under Households.

Programme 2: District Health Services

Table 7.1.2: Adjusted estimates

District Health Services		2014/15							Adjusted appropriation
		Adjustments appropriation						Total adjustments appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
Subprogramme									
1. District Management	629 395	-	-	720	-	-	-	720	630 115
2. Community Health Clinics	2 047 022	-	-	-	-	-	-	-	2 047 022
3. Community Health Centres	416 477	-	-	-	-	-	-	-	416 477
4. Community-based Services	145 865	-	-	-	-	-	-	-	145 865
5. Other Community Services	235 688	700	-	-	-	-	-	700	236 388
6. HIV/AIDS	978 132	20 370	-	-	-	-	-	20 370	998 502
7. Nutrition	7 487	-	-	-	-	-	-	-	7 487
8. District Hospitals	4 581 369	-	-	22 538	-	-	154 000	176 538	4 757 907
Total	9 041 435	21 070	-	23 258	-	-	154 000	198 328	9 239 763
Economic classification.									
Current Payments	8 658 228	14 879	-	18 384	-	-	130 000	163 263	8 821 491
Compensation of employees	6 462 224	-	-	(22 900)	-	-	130 000	107 100	6 569 324
Goods and services	2 196 004	14 879	-	41 284	-	-	-	56 163	2 252 167
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	337 950	6 191	-	(4 906)	-	-	24 000	25 285	363 235
Provinces and municipalities	22 673	-	-	(16 706)	-	-	-	(16 706)	5 967
Departmental agencies and accounts	20 979	-	-	-	-	-	24 000	24 000	44 979
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	289 971	6 191	-	-	-	-	-	6 191	296 162
Households	4 327	-	-	11 800	-	-	-	11 800	16 127
Payment for capital assets	45 257	-	-	9 780	-	-	-	9 780	55 037
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	45 257	-	-	9 780	-	-	-	9 780	55 037
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	9 041 435	21 070	-	23 258	-	-	154 000	198 328	9 239 763

- An amount of R0.280 million under machinery and equipment has been shifted to Programme 4: Provincial Hospital Services to cover shortfall on machinery and equipment. This Programme received R23.5 million from Programme 8: Health Facilities Management to augment Goods and Services budget in district hospitals. Internal shifting of funds has also been done to compliment shortfall on goods and services, Non-profit institutions, Machinery and Equipment and Leave gratuity under households.
- Due to the delay of transfers of employees to Mopani and Sekhukhune district municipalities, the allocated funds of R16.7 million have been shifted from Provinces & Municipalities to Goods & Services within the same programme.
- An additional funding of R154.0 million was allocated to excess expenditure in Compensation of Employees and Departmental agencies.

Programme 3: Emergency Medical Services

Table 7.1.3: Adjusted estimates

Emergency Medical Services		2014/15						
		Adjustments appropriation						Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	
Subprogramme								
Emergency Transport	562 512	-	-	-	-	-	-	562 512
Total	562 512	-	-	-	-	-	-	562 512
Economic classification.								
Current Payments	552 026	-	-	(1 150)	-	-	-	550 876
Compensation of employees	469 456	-	-	(400)	-	-	-	469 056
Goods and services	82 570	-	-	(750)	-	-	-	81 820
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	202	-	-	1 150	-	-	-	1 352
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	750	-	-	-	750
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	202	-	-	400	-	-	-	602
Payment for capital assets	10 284	-	-	-	-	-	-	10 284
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	10 284	-	-	-	-	-	-	10 284
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	562 512	-	-	-	-	-	-	562 512

The shifting in this Programme is to cover shortfall for leave gratuity under Households and Departmental agencies.

Programme 4: Provincial Hospital Services

Table 7.1.4: Adjusted estimates

Provincial Hospital Services		2014/15						
		Adjustments appropriation						Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	
Subprogramme								
1. General (Regional) Hospitals	1 479 719	-	-	280	-	-	3 000	1 482 999
2. Psychiatric/ Mental Hospitals	545 788	-	-	(10 000)	-	-	-	535 788
Total	2 025 507	-	-	(9 720)	-	-	3 000	2 018 787
Economic classification.								
Current Payments	2 022 784	-	-	(14 000)	-	-	3 000	2 011 784
Compensation of employees	1 745 570	-	-	(4 000)	-	-	3 000	1 744 570
Goods and services	277 214	-	-	(10 000)	-	-	-	267 214
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	1 010	-	-	4 000	-	-	-	5 010
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	1 010	-	-	4 000	-	-	-	5 010
Payment for capital assets	1 713	-	-	280	-	-	-	1 993
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	1 713	-	-	280	-	-	-	1 993
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	2 025 507	-	-	(9 720)	-	-	3 000	2 018 787

- A total of R0.280 million had been shifted from programme 2: District Health services Machinery and Equipment. Internal shifting of R4.0 million to cater shortfall for leave gratuities under Households
- A further R10.0 million was shifted to Programme 5: Central Hospital Services to cater for shortfall on Goods and Services. . An additional funding of R3.0 million was allocated in order to fund over expenditure in compensation of employees and departmental agencies.

Programme 5: Central Hospital Services

Table 7.1.5: Adjusted estimates

2014/15								
Central Hospital Services								
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	
Subprogramme								
Provincial Tertiary Hospital Services	1 322 001	7 556	-	10 000	-	-	4 000	1 343 557
Total	1 322 001	7 556	-	10 000	-	-	4 000	1 343 557
Economic classification.								
Current Payments	1 299 069	-	-	9 675	-	-	4 000	1 312 744
Compensation of employees	1 000 272	-	-	(300)	-	-	4 000	1 003 972
Goods and services	298 797	-	-	9 975	-	-	-	308 772
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	580	-	-	325	-	-	-	905
Provinces and municipalities	-	-	-	25	-	-	-	25
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	580	-	-	300	-	-	-	880
Payment for capital assets	22 352	7 556	-	-	-	-	-	29 908
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	22 352	7 556	-	-	-	-	-	29 908
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 322 001	7 556	-	10 000	-	-	4 000	1 343 557

- Internal shifting of R0.3 million has been shifted from Compensation of Employees to Households for leave gratuity.
- An amount of R10.0 million was shifted from Programme 4: Provincial Hospital Services to this programme under Goods and Services

Programme 6: Health Sciences and Training

Table 7.1.6: Adjusted estimates

2014/15								
Health Sciences and Training								
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	
Subprogramme								
1. Nursing Training Colleges	238 137	-	-	-	-	-	-	238 137
2. EMS Training Colleges	4 477	-	-	-	-	-	-	4 477
3. Bursaries	104 532	-	-	-	-	-	38 000	142 532
4. Primary Health Care Training	8 655	-	-	-	-	-	-	8 655
5. Other Training	116 207	-	-	-	-	-	-	116 207
Total	472 008	-	-	-	-	-	38 000	510 008
Economic classification.								
Current Payments	329 140	-	-	12 184	-	-	-	341 324
Compensation of employees	275 206	-	-	29 803	-	-	-	305 009
Goods and services	53 934	-	-	(17 619)	-	-	-	36 315
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	135 551	-	-	(6 071)	-	-	38 000	167 480
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	135 551	-	-	(6 071)	-	-	38 000	167 480
Payment for capital assets	7 317	-	-	(6 113)	-	-	-	1 204
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	7 317	-	-	(6 113)	-	-	-	1 204
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	472 008	-	-	-	-	-	38 000	510 008

- An amount of R21.0 million has been internally prioritised from Households and Goods and Services to cover the shortfall for Health Professionals conditional grant on Compensation of Employees.
- An amount of R6.1 million on equipment has been shifted to compensation of employees within the same Programme in HPTD conditional grant. Additional funding of R38.0 million was allocated in order to fund over expenditure in bursaries.

Programme 7: Health Care Support Services

Table 7.1.7: Adjusted estimates

Health Care Support Services		2014/15						
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation
Subprogramme								
1. Forensic Services	42 126	-	-	-	-	-	-	-
2. Orthotic and Prosthetic Services	7 937	-	-	-	-	-	-	-
3. Medical Trading Account	43 418	-	-	-	-	-	13 000	13 000
Total	93 481	-	-	-	-	-	13 000	13 000
Economic classification.								
Current Payments	91 259	-	-	552	-	-	13 000	13 552
Compensation of employees	54 681	-	-	5 000	-	-	13 000	18 000
Goods and services	36 578	-	-	(4 448)	-	-	-	(4 448)
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	202	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	202	-	-	-	-	-	-	-
Payment for capital assets	2 020	-	-	(552)	-	-	-	(552)
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	2 020	-	-	(552)	-	-	-	(552)
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets								
Total	93 481	-	-	-	-	-	13 000	13 000

- An amount of R0.552 million was reprioritised from Machinery and Equipment to fund the shortfall on Goods and Services under pharmaceutical depot. An amount of R5.0 million was shifted from Goods & Services to Compensation of Employees within the programme.
- An additional funding of R13.0 million was allocated in order to fund over expenditure on Compensation of Employees.

Programme 8: Health Facilities Management

Table 7.1.8: Adjusted estimates

Health Facilities Management		2014/15						
		Adjustments appropriation						Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation
Subprogramme								
1. Community Health Facilities	349 800	-	-	(1 000)	-	-	-	(1 000)
2. District Hospital Services	55 436	1 187	-	(2 538)	-	-	-	(1 351)
3. Provincial Hospital Services	22 726	800	-	(20 000)	-	-	-	(19 200)
4. Tertiary Hospitals	17 949	1 200	-	-	-	-	-	1 200
5. Other Facilities	148 836	1 230	-	-	-	-	-	1 230
Total	594 747	4 417	-	(23 538)	-	-	-	(19 121)
Economic classification.								
Current Payments	158 442	3 187	-	182 462	-	-	-	185 649
Compensation of employees	8 140	-	-	6 000	-	-	-	6 000
Goods and services	150 302	3 187	-	176 462	-	-	-	179 649
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payment for capital assets	436 305	1 230	-	(206 000)	-	-	-	(204 770)
Buildings and other fixed structures	418 144	1 230	-	(206 000)	-	-	-	(204 770)
Machinery and equipment	18 161	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	594 747	4 417	-	(23 538)	-	-	-	(19 121)

A virement of R23.5 million to Programme 2: District Health Services was effected to cover the shortfall on Goods and Services. Internal shifting of R6.0 million within Infrastructure grant capital budget was reprioritised to fund Compensation of Employees and R200.0 million was reprioritised to Goods and Services.

Details of amended adjustments Estimates of Provincial Expenditure 2014/15

Rollover of funds: R33.0 million

An amount of R33.0 million was rolled over from unspent funds for conditional grant and boilers. This rollover will be used for amongst others unfinished projects and commitment. Programme 2: HIV/AIDS R20.3 million, Health Insurance grant R0.700 million; Programme 5: NTSG R7.6 million; Programme 8: R1.2 million and boilers R3.1 million.

Unforeseeable and unavoidable expenditure – R174.0 million

An additional amount of R174.0 million will be utilised for improvement of Condition of Services (ICS) and legal claims against the department.

Virements and Shifts

Table 7.2 Virements and shifts

Programmes					
2. District Health Services 4. Provincial Hospital Services 5. Central Hospital Services 8. Health Facilities Management					
FROM			TO		
Programme and economic classification	Motivation	R thousand	Programme and economic classification	Motivation	R thousand
Programme 2		(280)	Programme 3		280
Machinery and equipment	Reprioritised	(280)	Machinery and equipment	To cover projected over expenditure Machinery and equipment on this programme	280
Virements to other programmes as a percentage of the programme budget		0,003%			
Programme 4		(10 000)	Programme 2		10 000
Compensation of employees	Reprioritised	(10 000)	Goods and services	To cover overexpenditure on goods and services	10 000
Virements to other programmes as a percentage of the programme budget		0,49%			
Programme 8		(23 538)	Programme 2		23 538
	Reprioritised	(23 538)	Goods and services	To cover overexpenditure on goods and services	23 500
			Goods and services	To cover overexpenditure on machinery and equipment	38
Virements to other programmes as a percentage of the programme budget		0,49%			
Total		(33 818)			33 818

A total of R33.8 million has been shifted within the main divisions to cover anticipated shortfall in other main divisions as per the details below:

Funds shifted between votes or to follow the transfer of functions in terms of section 42 of the PFMA

- An amount of R16.7 million earmarked for transfer to Mopani and Sekhukhune District municipalities for the transfer of environmental health services has been shifted to goods and services to fund anticipated over expenditure.
- An amount of R5.9 million was left in provinces and local municipalities to cover Sekhukhune that was transferred from the 1st of August 2014 to 31 of March 2015.

Funds shifted within a vote

The current payments have been increased by R375.6 million and Transfers and Subsidies assets by R63.1million. Payments for capital have been reduced by R193.8 million.

Expenditure 2013/14 and preliminary expenditure 2014/15

Table 7.3 Expenditure trends

Table 7.3: Expenditure trends								
R thousand	2013/14					2014/15		
	Expenditure outcome					Preliminary outcome		
	Adjusted appropriation	Apr 2013- Sept 2013	Apr 13-Sept 13 % of adjusted appropriation	Apr 2013- Mar 2014	Apr 13-Mar 14 % of adjusted appropriation	Adjusted appropriation	Apr 2014- Sept 2014	Apr 14-Sept 14 % of adjusted appropriation
Programme								
1. Administration	275 600	139 443	50.6%	272 626	98.9%	259 354	121 330	46.8%
2. District Health Services	7 868 316	3 816 354	48.5%	7 868 354	100.0%	9 239 763	4 525 748	49.0%
3. Emergency Medical Services	532 600	240 220	45.1%	522 004	98.0%	562 512	243 696	43.3%
4. Provincial Hospital Services	1 788 678	885 407	49.5%	1 688 203	94.4%	2 018 787	935 464	46.3%
5. Central Hospital Services	1 223 418	603 136	49.3%	1 244 436	101.7%	1 343 557	659 190	49.1%
6. Health Sciences and Training	451 314	247 491	54.8%	432 315	95.8%	510 008	257 952	50.6%
7. Health Care Support Services	730 876	395 966	54.2%	754 035	103.2%	1 06 481	-239	-0.2%
8. Health Facilities Management	610 168	123 143	20.2%	355 889	58.3%	575 626	123 546	21.5%
Total	13 480 970	6 451 160	47.9%	13 137 862	97.5%	14 616 088	6 866 687	47.0%
Economic classification								
Current payments	12 438 981	6 097 936	49.0%	12 316 890	99.0%	13 745 260	6 433 359	46.8%
Compensation of employees	9 507 324	4 689 992	49.3%	9 377 980	98.6%	10 397 494	5 142 731	49.5%
Goods and services	2 931 657	1 407 944	48.0%	2 938 910	100.2%	3 347 766	1 290 628	38.6%
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	557 454	268 584	155.0%	509 537	91.4%	538 922	333 383	61.9%
Provinces and municipalities	179	18	10.1%	61	34.1%	5 992	154	2.6%
Departmental agencies and accounts	22 865	10 171	44.5%	25 022	109.4%	45 729	29 013	63.4%
Universities and technicians	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	324 128	134 247	41.4%	282 515	87.2%	296 162	174 129	58.8%
Households	210 282	124 148	59.0%	201 939	96.0%	191 039	130 087	68.1%
Payments for capital assets	484 535	84 640	17.5%	307 872	63.5%	331 906	99 945	30.1%
Buildings and other fixed structures	385 613	55 149	14.3%	207 050	53.7%	213 374	81 492	38.2%
Machinery and equipments	98 922	29 491	29.8%	100 822	101.9%	118 532	18 453	15.6%
Biological assets	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	3 563	-	-	-	-
Total	13 480 970	6 451 160	47.9%	13 137 862	97.5%	14 616 088	6 866 687	47.0%

Expenditure trends for the third quarter of the 2013/14 financial year

- Expenditure in the first six months of 2013/14 amount to R6.451 billion or 48 percent of the adjusted appropriation of R13.480 billion compared to 47 percent in 2014/15.
- This shows a decrease of 1 percent compared to the previous financial year

Departmental receipts

R thousand	2013/14					2014/15			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr 13 - Sept 13	Apr 13- Sept 13 % of adjusted estimate	Apr 13 - Mar 14	Apr 13- Mar 14 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 14 - Sept 14	Apr 14- Sept 14 % of adjusted estimate
Tax receipts									
Sales of goods and services	104 456	36 368	34.8%	94 325	90.3%	122 379	122 938	53 621	43.8%
Transfers received	-	(236)	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	-	98	-	6 479	-	-	33	33	-
Sales of Assets	5 552	-	-	4 732	85.2%	3 730	3 730	-	-
Financial transactions in assets and liabilities	10 700	5 022	46.9%	16 022	149.7%	9 463	14 149	10 138	107.1%
Total	120 708	41 252	34.2%	121 558	100.7%	135 572	140 850	63 792	47.1%

The revenue of the department is mainly generated from patient fees. The adjustment budget increases by R5.3 million 3.9 percent as a result of the implementation of Revenue Enhancement Projects which include installation of Patient Verification System (PVS) and appointment of billing clerks to clear revenue backlogs and reconciliation of accounts in the system influencing recovery of outstanding patient fee debts.

Summary of changes to transfers and subsidies per programme

Table 7.5: Summary of changes to transfers and subsidies per programme.

2014/15									
R thousand	Main appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
1. Administration									
Provinces and Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Households	238	-	-	500	-	-	-	500	738
2. District Health Services									
Provinces and Municipalities	22 673	-	-	(16 706)	-	-	-	(16 706)	5 967
Departmental agencies and accounts	20 979	-	-	750	-	-	24 000	24 750	45 729
Non-profit institutions	289 971	6 191	-	-	-	-	-	6 191	296 162
Households	4 327	-	-	11 800	-	-	-	11 800	16 127
3. Emergency Medical Services									
Households	202	-	-	400	-	-	-	400	602
4. Provincial Hospital Services									
Households	1 010	-	-	4 000	-	-	-	4 000	5 010
5. Central Hospital Services									
Provinces and municipalities	-	-	-	25	-	-	-	25	25
Households	580	-	-	300	-	-	-	300	880
6. Health Sciences and Training									
Households	135 551	-	-	(6 071)	-	-	38 000	31 929	167 480
7. Health Care Support									
Households	202	-	-	-	-	-	-	-	202
Total	475 733	6 191	-	(5 002)	-	-	62 000	63 189	538 922

Summary of changes to conditional grants: Provinces

Table 7.6: Summary of changes to conditional grants.

2014/15									
R thousand	Main appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
2. District Health Services	989 801	21 070	-	-	-	-	-	21 070	1 010 871
HIV/AIDS	978 132	20 370	-	-	-	-	-	20 370	998 502
EPWP incentive grant	2 089	-	-	-	-	-	-	-	2 089
EPWP Social Sector grant	2 580	-	-	-	-	-	-	-	2 580
National Health Insurance	7 000	700	-	-	-	-	-	700	7 700
5. Central Hospital Services	323 158	7 556	-	-	-	-	-	7 556	330 714
National Tertiary Services Grant	323 158	7 556	-	-	-	-	-	7 556	330 714
6. Health Sciences and Training	116 206	1 230	-	-	-	-	-	1 230	117 436
Health Professionals Training & Development Grant	116 206	1 230	-	-	-	-	-	1 230	117 436
Nursing training Colleges Grant	-	-	-	-	-	-	-	-	-
8. Health Facilities Management	467 442	-	-	-	-	-	-	-	467 442
Hospital Revitalisation Grant	467 442	-	-	-	-	-	-	-	467 442
Infrastructure Grant	-	-	-	-	-	-	-	-	-
Total	1 896 607	29 856	-	-	-	-	-	29 856	1 926 463