

Vote 10

Health

Adjusted Budget Summary

Table 10.1: Adjusted Budget Summary

R thousand	2014/15			
	Main Appropriation	Adjusted Appropriation	Decrease	Increase
Amount to be appropriated	8 991 610	9 032 547	–	40 937
<i>of which:</i>				
Current payments	8 198 674	8 236 532	–	37 858
Transfers and subsidies	231 162	252 456	–	21 294
Payments for capital assets	561 774	543 559	(18 215)	–
Payments for financial assets	–	–	–	–
Direct Charge against Provincial Revenue Fund	–	–	–	–
Executive authority	MEC for Health			
Accounting officer	Superintendent -General			

Summary of Revenue

Table 10.2: Summary of Receipts

Programme		2014/15						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
Equitable Share	7 488 123	–	35 234	–	–	–	35 234	7 523 357
Conditional grants	1 367 865	5 703	–	–	–	–	5 703	1 373 568
Comprehensive HIV and Aids Grant	818 836	–	–	–	–	–	–	818 836
Hospital Facility Revitalisation Grant	343 509	–	–	–	–	–	–	343 509
Health Professions Training and Development Grant	95 288	–	–	–	–	–	–	95 288
National Tertiary Services Grant	97 116	4 933	–	–	–	–	4 933	102 049
National Health Insurance Grant	7 000	770	–	–	–	–	770	7 770
Expanded Public Works Programme Incentive Grant	2 732	–	–	–	–	–	–	2 732
Social Sector Expanded Public Works Programme	3 384	–	–	–	–	–	–	3 384
Own Revenue	135 622	–	–	–	–	–	–	135 622
Other	–	–	–	–	–	–	–	–
Total Revenue	8 991 610	5 703	35 234	–	–	–	40 937	9 032 547

Mission

The Mpumalanga Department of Health is committed to improve the quality of health and well-being of all people of Mpumalanga by providing needs based, people centred, equitable health care delivery system through an integrated network of health care services provided by a cadre of dedicated and well skilled health workers.

Adjusted Estimates of Provincial Expenditure 2014

Table 10.3: Adjusted Estimates
Programme

Programme		2014/15						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Administration	237 154	—	—	(10 703)	—	—	(10 703)	226 451
2. District Health Services	5 310 655	770	35 234	51 640	—	—	87 644	5 398 299
3. Emergency Medical Services	319 152	—	—	(8 596)	—	—	(8 596)	310 556
4. Provincial Hospital Services	1 130 564	—	—	(33 302)	—	—	(33 302)	1 097 262
5. Central Hospital Services	936 128	4 933	—	17 282	—	—	22 215	958 343
6. Health Sciences and Training	273 049	—	—	12 774	—	—	12 774	285 823
7. Health Care Support Services	120 146	—	—	(10 566)	—	—	(10 566)	109 580
8. Health Facilities Management	664 762	—	—	(18 529)	—	—	(18 529)	646 233
Total	8 991 610	5 703	35 234	—	—	—	40 937	9 032 547
Economic classification								
Current payments	8 198 674	777	35 234	1 847	—	—	37 858	8 236 532
Compensation of employees	5 663 449	—	35 234	(128 955)	—	—	(93 721)	5 569 728
Goods and services	2 535 225	777	—	130 802	—	—	131 579	2 666 804
Interest and rent on land	—	—	—	—	—	—	—	—
Transfers and subsidies	231 162	—	—	21 294	—	—	21 294	252 456
Provinces and municipalities	390	—	—	803	—	—	803	1 193
Departmental agencies and accounts	5 129	—	—	(1 100)	—	—	(1 100)	4 029
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	194 444	—	—	(2 298)	—	—	(2 298)	192 146
Households	31 199	—	—	23 889	—	—	23 889	55 088
Payments for capital assets	561 774	4 926	—	(23 141)	—	—	(18 215)	543 559
Buildings and other fixed structures	384 989	—	—	24 042	—	—	24 042	409 031
Machinery and equipment	176 785	4 926	—	(47 183)	—	—	(42 257)	134 528
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—
Total	8 991 610	5 703	35 234	—	—	—	40 937	9 032 547

Programme 1: Administration

Table 10.3.1: Administration
Subprogramme

Subprogramme		2014/15						
		Additional appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Office of the MEC	5 587	—	—	5 017	—	—	5 017	10 604
2. Management	231 567	—	—	(15 720)	—	—	(15 720)	215 847
Total	237 154	—	—	(10 703)	—	—	(10 703)	226 451
Economic classification								
Current payments	221 366	—	—	(11 391)	—	—	(11 391)	209 975
Compensation of employees	130 012	—	—	(16 141)	—	—	(16 141)	113 871
Goods and services	91 354	—	—	4 750	—	—	4 750	96 104
Interest and rent on land	—	—	—	—	—	—	—	—
Transfers and subsidies	10 888	—	—	1 323	—	—	1 323	12 211
Provinces and municipalities	50	—	—	823	—	—	823	873
Departmental agencies and accounts	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—
Households	10 838	—	—	500	—	—	500	11 338
Payments for capital assets	4 900	—	—	(635)	—	—	(635)	4 265
Buildings and other fixed structures	—	—	—	—	—	—	—	—
Machinery and equipment	4 900	—	—	(635)	—	—	(635)	4 265
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—
Total	237 154	—	—	(10 703)	—	—	(10 703)	226 451

Programme 2: District Health Services

Table 10.3.2: District Health Services

Subprogramme		2014/15						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. District Management	368 691	770	–	(55 660)	–	–	(54 890)	313 801
2. Community Health Clinics	942 087	–	–	33 684	–	–	33 684	975 771
3. Community Health Centres	603 266	–	–	1 237	–	–	1 237	604 503
4. Community-based Services	79 105	–	–	–	–	–	–	79 105
5. Other Community Services	–	–	–	–	–	–	–	–
6. HIV/Aids	853 675	–	–	(1 113)	–	–	(1 113)	852 562
7. Nutrition	15 206	–	–	(4 687)	–	–	(4 687)	10 519
8. Coroner Services	–	–	–	–	–	–	–	–
9. District Hospitals	2 448 625	–	35 234	78 179	–	–	113 413	2 562 038
Total	5 310 655	770	35 234	51 640	–	–	87 644	5 398 299
Economic classification								
Current payments	5 094 023	770	35 234	74 240	–	–	110 244	5 204 267
Compensation of employees	3 491 327	–	35 234	(62 037)	–	–	(26 803)	3 464 524
Goods and services	1 602 696	770	–	136 277	–	–	137 047	1 739 743
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	169 047	–	–	(186)	–	–	(186)	168 861
Provinces and municipalities	250	–	–	–	–	–	–	250
Departmental agencies and accounts	–	–	–	200	–	–	200	200
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	163 313	–	–	(6 195)	–	–	(6 195)	157 118
Households	5 484	–	–	5 809	–	–	5 809	11 293
Payments for capital assets	47 585	–	–	(22 414)	–	–	(22 414)	25 171
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	47 585	–	–	(22 414)	–	–	(22 414)	25 171
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	5 310 655	770	35 234	51 640	–	–	87 644	5 398 299

Programme 3: Emergency Medical Services

Table 10.3.3: Emergency Medical Services

Subprogramme		2014/15						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Emergency transport	288 932	–	–	1 592	–	–	1 592	290 524
2. Planned Patient Transport	30 220	–	–	(10 188)	–	–	(10 188)	20 032
Total	319 152	–	–	(8 596)	–	–	(8 596)	310 556
Economic classification								
Current payments	274 891	–	–	3 638	–	–	3 638	278 529
Compensation of employees	224 546	–	–	–	–	–	–	224 546
Goods and services	50 345	–	–	3 638	–	–	3 638	53 983
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–	–
Provinces and municipalities	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–	–
Payments for capital assets	44 261	–	–	(12 234)	–	–	(12 234)	32 027
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	44 261	–	–	(12 234)	–	–	(12 234)	32 027
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	319 152	–	–	(8 596)	–	–	(8 596)	310 556

Programme 4: Provincial Hospital Services

Table 10.3.4: Provincial Hospital Services

Subprogramme		2014/15						
		Additional appropriation						
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
R thousand								
1. General (Regional) Hospitals	947 875	—	—	(44 958)	—	—	(44 958)	902 917
2. Tuberculosis Hospitals	151 558	—	—	7 759	—	—	7 759	159 317
3. Psychiatric/ Mental Hospitals	31 131	—	—	3 897	—	—	3 897	35 028
4. Sub-acute, Step down and Chronic Medical Hospitals	—	—	—	—	—	—	—	—
5. Dental Training Hospitals	—	—	—	—	—	—	—	—
6. Other Specialised Hospitals	—	—	—	—	—	—	—	—
Total	1 130 564	—	—	(33 302)	—	—	(33 302)	1 097 262
Economic classification								
Current payments	1 081 807	—	—	(35 964)	—	—	(35 964)	1 045 843
Compensation of employees	871 956	—	—	(52 007)	—	—	(52 007)	819 949
Goods and services	209 851	—	—	16 043	—	—	16 043	225 894
Interest and rent on land	—	—	—	—	—	—	—	—
Transfers and subsidies	31 952	—	—	7 854	—	—	7 854	39 806
Provinces and municipalities	—	—	—	30	—	—	30	30
Departmental agencies and accounts	90	—	—	—	—	—	—	90
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	31 131	—	—	3 897	—	—	3 897	35 028
Households	731	—	—	3 927	—	—	3 927	4 658
Payments for capital assets	16 805	—	—	(5 192)	—	—	(5 192)	11 613
Buildings and other fixed structures	—	—	—	—	—	—	—	—
Machinery and equipment	16 805	—	—	(5 192)	—	—	(5 192)	11 613
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—
Total	1 130 564	—	—	(33 302)	—	—	(33 302)	1 097 262

Programme 5: Central Hospital Services

Table 10.3.5: Central Hospital Services

Subprogramme		2014/15						
		Additional appropriation						
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
R thousand								
1. Central Hospital Services	–	–	–	–	–	–	–	–
2. Provincial Tertiary Hospital Services	936 128	4 933	–	17 282	–	–	22 215	958 343
Total	936 128	4 933	–	17 282	–	–	22 215	958 343
Economic classification								
Current payments	916 198	7	–	20 996	–	–	21 003	937 201
Compensation of employees	654 147	–	–	–	–	–	–	654 147
Goods and services	262 051	7	–	20 996	–	–	21 003	283 054
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	930	–	–	407	–	–	407	1 337
Provinces and municipalities	40	–	–	–	–	–	–	40
Departmental agencies and accounts	40	–	–	–	–	–	–	40
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	850	–	–	407	–	–	407	1 257
Payments for capital assets	19 000	4 926	–	(4 121)	–	–	805	19 805
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	19 000	4 926	–	(4 121)	–	–	805	19 805
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	936 128	4 933	–	17 282	–	–	22 215	958 343

Programme 6: Health Sciences and Training

Table 10.3.6: Health Sciences and Training

Subprogramme	2014/15						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
R thousand							
1. Nurse Training Colleges	144 790	–	–	23 379	–	–	168 169
2. EMS Training Colleges	3 085	–	–	(2 592)	–	–	493
3. Bursaries	4 211	–	–	(3 209)	–	–	1 002
4. Primary Health Care Training	6 537	–	–	(3 885)	–	–	2 652
5. Training Other	114 426	–	–	(919)	–	–	113 507
Total	273 049	–	–	12 774	–	–	285 823
Economic classification							
Current payments	252 311	–	–	923	–	–	253 234
Compensation of employees	193 573	–	–	2 117	–	–	195 690
Goods and services	58 738	–	–	(1 194)	–	–	57 544
Interest and rent on land	–	–	–	–	–	–	–
Transfers and subsidies	18 138	–	–	11 946	–	–	30 084
Provinces and municipalities	–	–	–	–	–	–	–
Departmental agencies and accounts	4 999	–	–	(1 300)	–	–	3 699
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	13 139	–	–	13 246	–	–	26 385
Payments for capital assets	2 600	–	–	(95)	–	–	2 505
Buildings and other fixed structures	–	–	–	–	–	–	–
Machinery and equipment	2 600	–	–	(95)	–	–	2 505
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–
Total	273 049	–	–	12 774	–	–	285 823

Programme 7: Health Care Support Services

Table 10.3.7: Health Care Support Services

Subprogramme	2014/15						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
R thousand							
1. Laundries	25 248	–	–	(648)	–	–	24 600
2. Engineering	22 508	–	–	(1 838)	–	–	20 670
3. Forensic Services	55 820	–	–	(2 944)	–	–	52 876
4. Orthotic and Prosthetic Services	6 110	–	–	(3 959)	–	–	2 151
5. Medicine Trading Account	10 460	–	–	(1 177)	–	–	9 283
Total	120 146	–	–	(10 566)	–	–	109 580
Economic classification							
Current payments	114 190	–	–	(8 024)	–	–	106 166
Compensation of employees	73 714	–	–	477	–	–	74 191
Goods and services	40 476	–	–	(8 501)	–	–	31 975
Interest and rent on land	–	–	–	–	–	–	–
Transfers and subsidies	207	–	–	(50)	–	–	157
Provinces and municipalities	50	–	–	(50)	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	157	–	–	–	–	–	157
Payments for capital assets	5 749	–	–	(2 492)	–	–	3 257
Buildings and other fixed structures	–	–	–	–	–	–	–
Machinery and equipment	5 749	–	–	(2 492)	–	–	3 257
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–
Total	120 146	–	–	(10 566)	–	–	109 580

Programme 8: Health Facilities Management

Table 10.3.8: Health Facilities Management

Subprogramme		2014/15						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Community Health Facilities	321 146	–	–	(18 529)	–	–	(18 529)	302 617
2. Emergency Medical Rescue Services	–	–	–	–	–	–	–	–
3. District Hospital Services	78 509	–	–	–	–	–	–	78 509
4. Provincial Hospital Services	265 107	–	–	–	–	–	–	265 107
5. Central Hospital Services	–	–	–	–	–	–	–	–
6. Other Facilities	–	–	–	–	–	–	–	–
Total	664 762	–	–	(18 529)	–	–	(18 529)	646 233
Economic classification								
Current payments	243 888	–	–	(42 571)	–	–	(42 571)	201 317
Compensation of employees	24 174	–	–	(1 364)	–	–	(1 364)	22 810
Goods and services	219 714	–	–	(41 207)	–	–	(41 207)	178 507
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies								
Provinces and municipalities	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–	–
Payments for capital assets	420 874	–	–	24 042	–	–	24 042	444 916
Buildings and other fixed structures	384 989	–	–	24 042	–	–	24 042	409 031
Machinery and equipment	35 885	–	–	–	–	–	–	35 885
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	664 762	–	–	(18 529)	–	–	(18 529)	646 233

Goods and Services

Table 10.4: Summary of Goods and Services

		2014/15							
		Additional appropriation							
	Main		Unforeseeable	Virements	Declared	Other	Total	Adjusted	
R thousand	appropriation	Roll-overs	/ unavoidable	and shifts	unspent funds	Adjustments	appropriation	appropriation	
Goods and services	2 535 225	777	—	130 802	—	—	131 579	2 666 804	
Administrative fees	4 119	90	—	6 433	—	—	6 523	10 642	
Advertising	4 434	—	—	(2 334)	—	—	(2 334)	2 100	
Assets less than the capitalisation threshold	8 171	—	—	8 228	—	—	8 228	16 399	
Audit cost: External	12 840	—	—	2 579	—	—	2 579	15 419	
Bursaries: Employees	1 326	—	—	(1 326)	—	—	(1 326)	—	
Catering: Departmental activities	1 874	—	—	2 942	—	—	2 942	4 816	
Communication (G&S)	36 749	—	—	1 968	—	—	1 968	38 717	
Computer services	23 710	—	—	51	—	—	51	23 761	
Consultants and professional services: Business	—	—	—	9 106	—	—	9 106	9 106	
Consultants and professional services: Infrastructure	—	—	—	—	—	—	—	—	
Consultants and professional services: Labour	429 825	—	—	(82 893)	—	—	(82 893)	346 932	
Consultants and professional services: Scientific	—	—	—	—	—	—	—	—	
Consultants and professional services: Legal and	1 620	—	—	(1 620)	—	—	(1 620)	—	
Contractors	114 071	—	—	30 482	—	—	30 482	144 553	
Agency and support / outsourced services	100 460	—	—	10 658	—	—	10 658	111 118	
Entertainment	—	—	—	—	—	—	—	—	
Fleet services (including government motor transport)	97 284	—	—	11 754	—	—	11 754	109 038	
Housing	—	—	—	—	—	—	—	—	
Inventory: Clothing material and accessories	979	—	—	1 618	—	—	1 618	2 597	
Inventory: Farming supplies	—	—	—	2 621	—	—	2 621	2 621	
Inventory: Food and food supplies	90 158	—	—	(2 597)	—	—	(2 597)	87 561	
Inventory: Fuel, oil and gas	18 969	—	—	8 475	—	—	8 475	27 444	
Inventory: Learner and teacher support materials	585	—	—	(585)	—	—	(585)	—	
Inventory: Materials and supplies	3 704	—	—	5 018	—	—	5 018	8 722	
Inventory: Medical supplies	241 017	7	—	93 542	—	—	93 549	334 566	
Inventory: Medicine	849 086	—	—	26 223	—	—	26 223	875 309	
Medical inventory interface	—	—	—	—	—	—	—	—	
Inventory: Other supplies	—	—	—	91	—	—	91	91	
Consumable supplies	40 592	—	—	24 657	—	—	24 657	65 249	
Consumable: Stationery, printing and office supplies	21 929	—	—	5 491	—	—	5 491	27 420	
Operating leases	46 028	—	—	5 270	—	—	5 270	51 298	
Property payments	245 934	—	—	(17 484)	—	—	(17 484)	228 450	
Transport provided: Departmental activity	50 350	—	—	(49 975)	—	—	(49 975)	375	
Travel and subsistence	61 562	400	—	30 360	—	—	30 760	92 322	
Training and development	16 911	280	—	(4 826)	—	—	(4 546)	12 365	
Operating payments	8 696	—	—	(1 221)	—	—	(1 221)	7 475	
Venues and facilities	1 693	—	—	7 721	—	—	7 721	9 414	
Rental and hiring	549	—	—	375	—	—	375	924	

Infrastructure Payments

Table 10.5: Summary of departmental infrastructure by category

2014/15								
Main R thousand appropriation	Additional appropriation						Adjusted appropriation	
	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation		
Infrastructure								
Existing infrastructure assets	577 548	–	–	(84 795)	–	–	(84 795)	492 753
Maintenance and repair: Current	222 490	–	–	(38 837)	–	–	(38 837)	183 653
Upgrade and additions: Capital	260 413	–	–	(45 958)	–	–	(45 958)	214 455
Refurbishment and rehabilitation: Cap	94 645	–	–	–	–	–	–	94 645
New infrastructure assets: Capital	44 761	–	–	70 000	–	–	70 000	114 761
Infrastructure transfers	–	–	–	–	–	–	–	–
Capital	–	–	–	–	–	–	–	–
Current	–	–	–	–	–	–	–	–
Infrastructure: Payments for finan	–	–	–	–	–	–	–	–
Infrastructure: Leases	19 969	–	–	–	–	–	–	19 969
<i>Capital infrastructure</i>	399 819	–	–	24 042	–	–	24 042	423 861
<i>Current infrastructure</i>	242 459	–	–	(38 837)	–	–	(38 837)	203 622
Total Infrastructure	642 278	–	–	(14 795)	–	–	(14 795)	627 483

*The infrastructure payments for financial assets and leases has been included on the main appropriation due to changes in SCOA items in this segment.

The Department has reprioritized the maintenance of facilities and the building of fixed structures spending as programme 8 is at 19 percent and the late commencement of projects has resulted in savings realized to provide for urgent needs in the compensation of employees and medical account within goods and services for Hospitals and other facilities.

Details of Adjustments to Estimates of Provincial Expenditure 2014

Roll-overs: R5.703 million

Programme 2: District Health Services

R0.770 million has been rolled over for the National Health Insurance Grant for the payment of goods and services including training.

Programme 5: Central Hospital Services

R4.933 million has been rolled over for the National Tertiary Service Grant for payment of machinery and equipment.

Unforeseeable and unavoidable expenditure: R35.234 million

Programme 2: District Health Services

R 35.234 million has been allocated to compensation of employees to fund the allowances that remained unpaid for a number of years.

Virements and shifts

Table 10.6: Details on virements per programme and economic classification

Programmes					
1. Administration 2. District Health Services 3. Emergency Medical Services 4. Provincial Hospital Services 5. Central Hospital Services 6. Health Sciences and Training 7. Health Care Support Services 8. Health Facilities Management					
FROM			TO		
Programme by Economic classification	Motivation	R thousand	Programme by Economic classification	Motivation	R thousand
Programme 1: Administration		(16 776)	Programme 1: Administration		6 073
Compensation of employees	No new appointments will be made and overtime will not be paid to admin support staff.	(16 141)	Goods and services	To make provision for the payment of pillar accounts	4 750
Machinery and equipment	Budget reprioritised due to slow procurement processes on the of machinery and equipment .		Provinces and municipalities	To make provision for the payment of vehicle licences.	823
			Households	To provide for gratuities of retired employees	500
		(635)	Programme 2: District Health Services		10 703
			Goods and services	To make provision for the funding of major cost drivers.	10 703
Shifts within the programme as a percentage of the programme budget		-2.6%			
Virements to other programmes as a percentage of the programme budget		-4.5%			
Programme 2: District Health Services		(90 646)	Programme 2: District Health Services		90 646
Non-profit institutions	Budget reprioritised due to anticipated savings in the payment NPO.	(6 195)	Goods and services	For shortfall in non-negotiable items	90 646
Machinery and equipment	Budget reprioritised due to slow procurement processes of machinery and equipment .	(22 414)			
Compensation of employees	Savings due to non-filling of vacant funded posts.	(62 037)			
Shifts within the programme as a percentage of the programme budget		-1.7%			
Virements to other programmes as a percentage of the programme budget		-1.7%			
Programme 3: Emergency Medical Services		(12 234)	Programme 2: District Health Services		1 098
Machinery and equipment	Budget reprioritised due to slow procurement processes of machinery and equipment .	(12 234)	Goods and services	To make provision for the payment of fuel accounts	1 098
			Programme 3: Emergency Medical Services		3 638
			Goods and services	To make provision for the payment of fuel and property lease.	3 638
			Programme 4: Provincial Hospital Services		7 498
			Goods and services	To make provision for the projected overspending on fuel and NHLS account.	7 498
Shifts within the programme as a percentage of the programme budget		-1.1%			
Virements to other programmes as a percentage of the programme budget		-2.7%			
Programme 4: Provincial Hospital Services		(57 199)	Programme 2: District Health Services		21 131
Compensation of employees	Savings due to non-filling of vacant funded posts.	(52 007)	Goods and services	To make provision for the funding of major cost drivers.	21 131
Machinery and equipment	Budget reprioritised due to slow procurement processes of machinery and equipment	(5 192)	Programme 4: Provincial Hospital Services		3 927
			Households	To make provision for the payment of gratuities.	3 927
			Programme 4: Provincial Hospital Services		3 897
			Non-profit institutions	To make provision for the shortfall payment of psychiatric rates shortfall.	3 897
			Programme 4: Provincial Hospital Services		16 073
			Provinces and municipalities	To make provision for the payment of vehicle licences.	30
			Goods and services	To make provision for the payment of major cost drivers	16 043
			Programme 5: Central Hospital Services		20 996
			Goods and services	To make provision for the funding of major cost drivers.	20 996
Shifts within the programme as a percentage of the programme budget		-2.1%			
Virements to other programmes as a percentage of the programme budget		-3.7%			

Adjusted Estimates of Provincial Revenue and Expenditure 2014

Programme 5: Central Hospital Services		(4 121)	Programme 5: Central Hospital Services		4 121
Machinery and equipment	Budget reprioritised due to slow procurement processes of machinery and equipment	(4 121)	Goods and services	To provide for the payment of medical account ,NHLS and other accounts .	4 121
Shifts within the programme as a percentage of the programme budget		-0.4%			
Virements to other programmes as a percentage of the programme budget					
Programme 6: Health Sciences and Training		(2 589)	Programme 6: Health Sciences and Training		2 117
Goods and services	A savings will be realised due to cost curtailment measures w hich were introduced and the intervention of the curator.	(1 194)	Compensation of employees	To provide for the shortfall of CoE and defray projected expenditure in the programme.	2 117
Departmental agencies and accounts	Budget reprioritised due to anticipated savings in the payment NPO.	(1 300)			
			Programme 7: Health Care Support Services		472
Machinery and equipment	Budget reprioritised due to slow procurement processes of machinery and equipment	(95)	Compensation of employees	To provide for the shortfall of CoE and defray projected expenditure in the programme.	472
Shifts within the programme as a percentage of the programme budget		-0.8%			
Virements to other programmes as a percentage of the programme budget		-0.2%			
Programme 7: Health Care Support Services		(11 043)	Programme 7: Health Care Support Services		5
Goods and services	A savings will be realised due to cost curtailment measures w hich were introduced and the intervention of the curator.	(8 501)	Compensation of employees	To provide for the shortfall of CoE and defray projected expenditure in the programme.	5
			Programme 7: Health Care Support Services		477
Provinces and municipalities	Payment of vehicle licences were processed and the budget cut is a saving after the payments.	(50)	Compensation of employees	To provide for the shortfall of CoE and defray projected expenditure in the programme.	477
			Programme 5: Central Hospital Services		407
Machinery and equipment	Budget reprioritised due to slow procurement processes of machinery and equipment	(2 492)	Households	To make provision for the payment of gratuities.	407
			Programme 6: Health Sciences and Training		1 329
Shifts within the programme as a percentage of the programme budget		-0.4%	Households	To make provision for the payment of gratuities.	1 329
Virements to other programmes as a percentage of the programme budget		-1.4%			
Programme 8: Health Facilities Management		(42 571)	Programme 8: Health Facilities Management		24 042
Compensation of employees	Savings due to non-filling of vacant funded posts.	(1 364)	Buildings and other fixed structures	To make provision for the construction of sabie hospital	24 042
			Programme 2: District Health Services		18 529
Goods and services	Savings realised due to cost curtailment measures	(41 207)	Goods and services	To make provision for the funding of major cost drivers.	18 529
			Programme 5: Central Hospital Services		
Shifts within the programme as a percentage of the programme budget		-3.6%	Programme 6: Health Sciences and Training		
Virements to other programmes as a percentage of the programme budget		-2.8%			
TOTAL		(237 179)	TOTAL		237 179

Expenditure for 2013/14 and Preliminary Expenditure for 2014/15

Table 10.7: Expenditure Trends

R Thousand	2013/14 Expenditure outcome					2014/15 Preliminary expenditure		
	Adjusted appropriation	Apr '13 - Sep '13 % of adjusted appropriation		Apr '13 - Mar '14 % of adjusted appropriation		Adjusted appropriation	Apr '14 - Sep '14 % of adjusted appropriation	
		Apr '13 - Sep '13	adjusted appropriation	Apr '13 - Mar '14	adjusted appropriation		Apr '14 - Sep '14	adjusted appropriation
Total	8 121 974	4 031 474	49.6	8 065 397	99.3	9 032 547	4 271 204	47.3
Economic classification								
Current payments	7 222 417	3 634 316	50.3	7 233 080	100.1	8 236 532	4 084 149	49.6
Compensation of employees	5 001 470	2 473 597	49.5	4 989 241	99.8	5 569 728	2 791 857	50.1
Goods and services	2 220 947	1 160 663	52.3	2 243 510	101.0	2 666 804	1 291 729	48.4
Interest and rent on land	—	56	—	329	—	—	563	—
Transfers and subsidies	213 864	122 011	57.1	278 279	130.1	252 456	55 595	22.0
Provinces and municipalities	318	275	86.5	444	139.6	1 193	346	29.0
Departmental agencies and accounts	5 362	16	0.3	4 436	82.7	4 029	39	1.0
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	152 522	70 278	46.1	170 401	111.7	192 146	45 818	23.8
Households	55 662	51 442	92.4	102 998	185.0	55 088	9 392	17.0
Payments for capital assets	685 693	275 147	40.1	554 038	80.8	543 559	131 460	24.2
Buildings and other fixed structures	496 538	224 733	45.3	460 130	92.7	409 031	78 184	19.1
Machinery and equipment	189 155	50 414	26.7	93 908	49.6	134 528	53 276	39.6
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—
Total payments	8 121 974	4 031 474	49.6	8 065 397	99.3	9 032 547	4 271 204	47.3

Main expenditure trends for the first half of 2014/15

Total expenditure for 2013/14 was R8.065 billion or 99.3 per cent of the adjusted appropriation. Expenditure in the first six months of 2013/14 is R4.031 billion or 49.6 per cent of the adjusted appropriation of R8.121 billion for the year as a whole. In comparison, mid-year expenditure in 2014/15 was 47.3 per cent of the 2014/15 adjusted appropriation. The expenditure of the first six months of 2014/15 decreased by 2.1 per cent, compared with the first six months last financial year.

The main expenditure decrease compared to 2013/14 is due to the Provincial Treasury's interventions to assist the department in managing the accruals and in the attempt to be more efficient in order to be able to fund some of the service delivery activities essential for delivering quality health care to the community of Mpumalanga.

Departmental Receipts

Table 10.8: Departmental Receipts

R Thousand	2013/14					2014/15			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr '13 - Sep '13	Apr '13 - Sep '13 % of adjusted estimate	Apr '13 - Mar '14	Apr '13 - Mar '14 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr '14 - Sep '14	Apr '14 - Sep '14 % of adjusted estimate
Departmental receipts	54 380	30 088	55.3	70 762	130.1	57 527	57 527	29 749	51.7
Sales of goods and services other than capital assets	47 982	25 953	54.1	60 984	127.1	53 484	53 484	27 301	51.0
Transfers received	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	—	—	—	—	—	—	—	—	—
Interest, dividends and rent on land	2 200	1 228	55.8	2 005	91.1	2 216	2 216	1 071	48.3
Sales of capital assets	1 998	596	29.8	3 610	180.7	1 662	1 662	—	—
Financial transactions in assets and liabilities	2 200	2 311	105.0	4 163	189.2	165	165	1 377	834.5
Tax receipts	—	—	—	—	—	—	—	—	—
Casino taxes	—	—	—	—	—	—	—	—	—
Horse racing taxes	—	—	—	—	—	—	—	—	—
Liquor licences	—	—	—	—	—	—	—	—	—
Motor vehicle licences	—	—	—	—	—	—	—	—	—
Total	54 380	30 088	55.3	70 762	130.1	57 527	57 527	29 749	51.7

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

Departmental revenue collection for the first six months of 2014/15 is R29.749 million or 51.7 per cent of the adjusted estimate of R57.527 million for the year as a whole. In comparison, mid-year revenue collection in 2013/14 was R30.088 million or 55.3 per cent of the 2013/14 adjusted estimate. Departmental revenue collection in the first six months of 2013/14 decreased by R0.339 million or 1.1 per cent, compared to revenue collected in the first six months of 2013/14.

Changes to Transfers and Subsidies, including Conditional Grants

Summary of changes to transfers and subsidies per programme

Table 10.9: Summary of changes to transfers and subsidies per programme

R thousand	2014/15						
	Additional appropriation						Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	
1. Administration	10 888	—	—	1 323	—	—	12 211
Provinces and municipalities	50	—	—	823	—	—	873
Households	10 838	—	—	500	—	—	11 338
2. District Health Services	169 047	—	—	(186)	—	—	168 861
Provinces and municipalities	250	—	—	—	—	—	250
Departmental agencies and accounts	—	—	—	200	—	—	200
Non-profit institutions	163 313	—	—	(6 195)	—	—	157 118
Households	5 484	—	—	5 809	—	—	11 293
4. Provincial Hospital Services	31 952	—	—	7 854	—	—	39 806
Provinces and municipalities	—	—	—	30	—	—	30
Departmental agencies and accounts	90	—	—	—	—	—	90
Non-profit institutions	31 131	—	—	3 897	—	—	35 028
Households	731	—	—	3 927	—	—	4 658
5. Central Hospital Services	930	—	—	407	—	—	1 337
Provinces and municipalities	40	—	—	—	—	—	40
Departmental agencies and accounts	40	—	—	—	—	—	40
Households	850	—	—	407	—	—	1 257
6. Health Sciences and Training	18 138	—	—	11 946	—	—	30 084
Departmental agencies and accounts	4 999	—	—	(1 300)	—	—	3 699
Households	13 139	—	—	13 246	—	—	26 385
7. Health Care Support Services	207	—	—	(50)	—	—	157
Provinces and municipalities	50	—	—	(50)	—	—	—
Households	157	—	—	—	—	—	157
Total	231 162	—	—	21 294	—	—	252 456

Summary of changes to conditional grants

Table 10.10: Summary of changes to conditional grants

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
2. District Health Services	825 836	770	–	3 384	–	–	4 154	829 990
Comprehensive HIV and Aids Grant	818 836	–	–	–	–	–	–	818 836
National Health Insurance Grant	7 000	770	–	–	–	–	770	7 770
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	–	–	–	3 384	–	–	3 384	3 384
5. Central Hospital Services	97 116	4 933	–	–	–	–	4 933	102 049
National Tertiary Services Grant	97 116	4 933	–	–	–	–	4 933	102 049
6. Health Sciences and Training	95 288	–	–	–	–	–	–	95 288
Health Professions Training and Development Grant	95 288	–	–	–	–	–	–	95 288
8. Health Facilities Management	349 625	–	–	(3 384)	–	–	(3 384)	346 241
Hospital Facility Revitalisation Grant	343 509	–	–	–	–	–	–	343 509
Expanded Public Works Programme Incentive Grant for Provinces	2 732	–	–	–	–	–	–	2 732
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	3 384	–	–	(3 384)	–	–	(3 384)	–
Total	1 367 865	5 703	–	–	–	–	5 703	1 373 568

The Department has shifted the administration of the Non-Profit institutions from Programme 8 to Programme 2 for the payment under the Social Sector Expended Public works Programme Incentive Grant for Provinces (EPWP).