

Vote 03

Health

Adjusted budget summary

Table 1: Summary of adjustments to departmental allocation

R' 000	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	20 244 339	20 648 269	-	403 930
<i>of which:</i>				
Current payments	18 543 794	18 859 326	-	315 532
Transfers and subsidies	307 313	390 967	-	83 654
Payments for capital assets	1 393 232	1 397 976	-	4 744
Payments for financial assets	-	-	-	-
Direct charge against the Provincial Revenue Fund	-	-	-	-
Executive authority	MEC for Health			
Accounting officer	Head of Department			
Website address	www.ehealth.gov.za			

Vision

A quality health service to the people of the Eastern Cape Province promoting a better life for all.

Mission

To provide and ensure accessible comprehensive integrated services in the Eastern Cape, emphasizing the primary health care approach, optimally utilising all resources to enable all its present and future generations to enjoy health and quality of life.

Changes to programme names, purposes, objectives and measures

None.

Changes to indicators and targets published in the 2016 EPRE

The client satisfaction rate has been changed to patient experience of care rate. The reason for the change is that there was no standard tool used and the data was not analysed. Whilst a number of facilities conducted the survey, the actual rate of patient or client satisfaction cannot be confirmed.

Mid-Year Performance Status

Re-engineering of Primary Health Care (PHC): The department achieved the following as at end September 2016:

- Additional professional nurses (103) were contracted to provide Integrated School Health Services (ISHS);
- Co-ordinated and facilitated the roll out of the Human Papilloma Virus (HPV) vaccination in 6 308 schools; and
- Trained 336 Outreach Enrolled Nurses on the Integrated School Health Programme.

There has been mixed performance on the HIV/AIDS Programme during the first six months of the current financial year. A total of 361 404 adults remained on Antiretroviral Therapy (ART), against a mid-year target of 416 187. For children remaining on ART the department had a mid-year target of 22 754 and only achieved 19 942. The under achievement in both indicators was due to under reporting in facilities as a result of the non-capturing of patient visits, both repeats and new, on a daily basis.

Clients tested for HIV achieved 985 824 against the non-cumulative annual target of 1 453 837. The over achievement was due to Isoniazid Prophylaxis Therapy (IPT) Indabas that are being conducted in the districts. These are used as a platform to train health care workers on implementation of the policies and to address challenges facilities might be faced with.

Adjusted Estimates of Departmental Expenditure 2016

Table 2: Summary of the departmental expenditure

Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation				Other adjustments		
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds			
R' 000								
Administration	674 962	-	-	(62 880)	-	128 239	65 359	740 321
District Health Services	9 968 415	6 621	-	131 185	-	115 458	253 264	10 221 679
Emergency Medical Services	1 120 995	17 421	-	17 491	-	-	34 912	1 155 907
Provincial Hospital Services	3 320 325	2 486	-	(31 585)	-	-	(29 099)	3 291 226
Central Hospital Services	2 838 790	17 905	-	(2 704)	-	71 597	86 798	2 925 588
Health Sciences and Training	799 467	-	-	(47 161)	-	39 680	(7 481)	791 986
Health Care Support Services	118 609	-	-	(4 346)	-	4 523	177	118 786
Health Facilities Management	1 402 776	-	-	-	-	-	-	1 402 776
Total	20 244 339	44 433	-	-	-	359 497	403 930	20 648 269
Economic classification								
Current payments	18 543 794	11 883	-	33 326	-	270 323	315 532	18 859 326
Compensation of employees	13 511 327	-	-	(7 819)	-	591	(7 228)	13 504 099
Goods and services	5 032 467	11 883	-	41 145	-	269 732	322 760	5 355 227
Administrative fees	2 086	-	-	2 560	-	-	2 560	4 646
Advertising	2 128	-	-	3 844	-	-	3 844	5 972
Minor Assets	39 820	-	-	15 236	-	607	15 843	55 663
Audit cost: External	21 750	-	-	(2 250)	-	-	(2 250)	21 500
Bursaries: Employees	8 613	-	-	3 176	-	-	3 176	11 789
Catering: Departmental activities	2 074	-	-	2 517	-	10	2 527	4 601
Communication (G & S)	97 463	-	-	(1 138)	-	-	(1 138)	97 325
Computer services	77 371	-	-	(16 726)	-	7 502	(9 224)	68 147
Consultants and professional services: Business and advisory services	124 929	-	-	(40 172)	-	5 830	(34 342)	90 587
Infrastructure and planning	-	-	-	-	-	-	-	-
Laboratory services	610 993	-	-	(18 178)	-	-	(18 178)	592 815
Scientific and technological services	-	-	-	-	-	-	-	-
Legal costs	33 178	-	-	(4 812)	-	102 000	97 188	130 366
Contractors	35 078	-	-	27 015	-	-	27 015	62 093
Agency and support / outsourced services	367 596	-	-	156 041	-	1 000	157 041	524 637
Entertainment	65	-	-	45	-	-	45	110
Fleet services (including government motor transport)	337 997	11 706	-	(113 013)	-	-	(101 307)	236 690
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	639	-	-	639	639
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	142 161	-	-	16 632	-	-	16 632	158 793
Inventory: Fuel, oil and gas	70 399	-	-	13 811	-	-	13 811	84 210
Inventory: Learner and teacher support material	409	-	-	(309)	-	-	(309)	100
Inventory: Materials and supplies	9 019	-	-	4 092	-	-	4 092	13 111
Inventory: Medical supplies	671 260	-	-	(24 060)	-	71 597	47 537	718 797
Inventory: Medicine	1 345 038	-	-	(190 545)	-	78 000	(112 545)	1 232 493
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	20	-	-	20	20
Consumable supplies	142 624	-	-	40 101	-	-	40 101	182 725
Consumable: Stationery, printing and office supplies	39 368	-	-	23 787	-	100	23 887	63 255
Operating leases	94 578	-	-	45 739	-	1 586	47 325	141 903
Property payments	630 569	-	-	23 245	-	1 500	24 745	655 314
Transport provided: Departmental activity	433	-	-	2 131	-	-	2 131	2 564
Travel and subsistence	72 096	177	-	38 083	-	-	38 260	110 356
Training and development	24 593	-	-	9 659	-	-	9 659	34 252
Operating payments	27 420	-	-	20 294	-	-	20 294	47 714
Venues and facilities	1 358	-	-	423	-	-	423	1 781
Rental and hiring	-	-	-	258	-	-	258	258
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	307 313	6 444	-	(8 990)	-	86 200	83 654	390 967
Local government	5 157	4 037	-	680	-	-	4 717	9 874
Departmental agencies and accounts	51 711	2 407	-	(22 921)	-	-	(20 514)	31 197
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Foreign govt. and international organisations	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	250 445	-	-	13 251	-	86 200	99 451	349 896
Payments for capital assets	1 393 232	26 106	-	(24 336)	-	2 974	4 744	1 397 976
Buildings and other fixed structures	744 096	-	-	7 065	-	-	7 065	751 161
Machinery and equipment	649 136	26 106	-	(31 401)	-	2 974	(2 321)	646 815
Heritage sites	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	20 244 339	44 433	-	-	-	359 497	403 930	20 648 269
Amount to be voted								403 930

2016 Adjusted Estimates of Provincial Revenue and Expenditure

Programmes

Programme 1: Administration

Programmes	2016/17							Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation				Other adjustments			
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds				
R' 000									
Office of the MEC	8 377	-	-	-	-	-	-	8 377	
Management	666 585	-	-	(62 880)	-	128 239	65 359	731 944	
Total	674 962	-	-	(62 880)	-	128 239	65 359	740 321	
Economic classification									
Current payments	667 748	-	-	(63 144)	-	120 726	57 582	725 330	
Compensation of employees	452 150	-	-	(62 880)	-	591	(62 289)	389 861	
Goods and services	215 598	-	-	(264)	-	120 135	119 871	335 469	
Administrative fees	385	-	-	78	-	-	78	463	
Advertising	109	-	-	912	-	-	912	1 021	
Minor Assets	2 802	-	-	(21)	-	607	586	3 388	
Audit cost: External	21 750	-	-	(250)	-	-	(250)	21 500	
Catering: Departmental activities	-	-	-	682	-	10	692	692	
Communication (G&S)	33 946	-	-	(1 100)	-	-	(1 100)	32 846	
Computer services	44 353	-	-	(7 396)	-	7 502	106	44 459	
Consultants and professional services: Business and advisory services	26 674	-	-	(8 303)	-	5 830	(2 473)	24 201	
Legal costs	30 120	-	-	(2 041)	-	102 000	99 959	130 079	
Contractors	1 359	-	-	1 671	-	-	1 671	3 030	
Agency and support / outsourced services	10 737	-	-	(8 202)	-	1 000	(7 202)	3 535	
Entertainment	-	-	-	45	-	-	45	45	
Fleet services (including government motor transport)	10 611	-	-	(1 410)	-	-	(1 410)	9 201	
Inventory: Food and food supplies	784	-	-	(755)	-	-	(755)	29	
Inventory: Learner and teacher support material	409	-	-	(309)	-	-	(309)	100	
Inventory: Materials and supplies	-	-	-	465	-	-	465	465	
Consumable supplies	2 714	-	-	78	-	-	78	2 792	
Consumable: Stationery, printing and office supplies	3 660	-	-	2 635	-	100	2 735	6 395	
Operating leases	11 178	-	-	7 900	-	1 586	9 486	20 664	
Property payments	-	-	-	865	-	1 500	2 365	2 365	
Travel and subsistence	11 988	-	-	13 788	-	-	13 788	25 776	
Training and development	583	-	-	(62)	-	-	(62)	521	
Operating payments	1 436	-	-	100	-	-	100	1 536	
Venues and facilities	-	-	-	366	-	-	366	366	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfers and subsidies to:	1 452	-	-	-	-	4 539	4 539	5 991	
Local government	-	-	-	-	-	-	-	-	
Households	1 452	-	-	-	-	4 539	4 539	5 991	
Payments for capital assets	5 762	-	-	264	-	2 974	3 238	9 000	
Buildings and other fixed structures	-	-	-	-	-	-	-	-	
Machinery and equipment	5 762	-	-	264	-	2 974	3 238	9 000	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	674 962	-	-	(62 880)	-	128 239	65 359	740 321	
Amount to be voted								65 359	

Programme 2: District Health Services

Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation						
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R' 000								
District Management	748 967	177	-	(7 236)	-	-	(7 059)	741 908
Community Health Clinics	1 839 642	-	-	15 600	-	88 082	103 682	1 943 324
Community Health Centres	1 021 954	-	-	(43 952)	-	2 943	(41 009)	980 945
Community Based Services	477 932	4 037	-	5 817	-	-	9 854	487 786
Other Community Health Services	58 410	-	-	(1 401)	-	-	(1 401)	57 009
HIV/AIDS	1 775 385	2 407	-	(20 000)	-	-	(17 593)	1 757 792
Nutrition	43 698	-	-	-	-	-	-	43 698
Coroner Services	87 106	-	-	-	-	-	-	87 106
District Hospitals	3 915 321	-	-	182 357	-	24 433	206 790	4 122 111
Total	9 968 415	6 621	-	131 185	-	115 458	253 264	10 221 679
Economic classification								
Current payments	9 771 536	177	-	123 924	-	78 000	202 101	9 973 637
Compensation of employees	7 295 524	-	-	112 568	-	-	112 568	7 408 092
Goods and services	2 476 012	177	-	11 356	-	78 000	89 533	2 565 545
Administrative fees	330	-	-	492	-	-	492	822
Advertising	209	-	-	3 303	-	-	3 303	3 512
Minor Assets	9 674	-	-	2 380	-	-	2 380	12 054
Catering: Departmental activities	1 544	-	-	1 551	-	-	1 551	3 095
Communication (G&S)	36 243	-	-	(138)	-	-	(138)	36 105
Computer services	23 695	-	-	(11 889)	-	-	(11 889)	11 806
Consultants and professional services: Business and advisory services	96 395	-	-	(30 043)	-	-	(30 043)	66 352
Laboratory services	358 106	-	-	38 222	-	-	38 222	396 328
Legal costs	3 022	-	-	(2 763)	-	-	(2 763)	259
Contractors	10 138	-	-	(1 101)	-	-	(1 101)	9 037
Agency and support / outsourced services	133 018	-	-	131 755	-	-	131 755	264 773
Entertainment	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	41 145	-	-	(11 012)	-	-	(11 012)	30 133
Inventory: Clothing material and accessories	-	-	-	139	-	-	139	139
Inventory: Food and food supplies	59 410	-	-	10 480	-	-	10 480	69 890
Inventory: Fuel, oil and gas	16 006	-	-	8 236	-	-	8 236	24 242
Inventory: Materials and supplies	4 416	-	-	566	-	-	566	4 982
Inventory: Medical supplies	306 411	-	-	(82 590)	-	-	(82 590)	223 821
Inventory: Medicine	1 079 440	-	-	(87 388)	-	78 000	(9 388)	1 070 052
Consumable supplies	71 569	-	-	12	-	-	12	71 581
Consumable: Stationery, printing and office supplies	18 636	-	-	7 942	-	-	7 942	26 578
Operating leases	28 032	-	-	4 521	-	-	4 521	32 553
Property payments	153 519	-	-	(8 228)	-	-	(8 228)	145 291
Transport provided: Departmental activity	2	-	-	1 226	-	-	1 226	1 228
Travel and subsistence	7 857	177	-	18 631	-	-	18 808	26 665
Training and development	4 308	-	-	(3 229)	-	-	(3 229)	1 079
Operating payments	11 529	-	-	20 014	-	-	20 014	31 543
Venues and facilities	1 358	-	-	37	-	-	37	1 395
Rental and hiring	-	-	-	230	-	-	230	230
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	77 318	6 444	-	7 217	-	37 458	51 119	128 437
Local government	5 157	4 037	-	680	-	-	4 717	9 874
Departmental agencies and accounts	21 125	2 407	-	(480)	-	-	1 927	23 052
Households	51 036	-	-	7 017	-	37 458	44 475	95 511
Payments for capital assets	119 561	-	-	44	-	-	44	119 605
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	119 561	-	-	44	-	-	44	119 605
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	9 968 415	6 621	-	131 185	-	115 458	253 264	10 221 679
Amount to be voted								253 264

2016 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 3: Emergency Medical Services

Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation				Other adjustments		
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds			
R' 000								
Emergency Transport	1 025 367	17 421	-	(41 869)	-	-	(24 448)	1 000 919
Planned Patient Transport	95 628	-	-	59 360	-	-	59 360	154 988
Total	1 120 995	17 421	-	17 491	-	-	34 912	1 155 907
Economic classification								
Current payments	1 014 879	11 706	-	32 360	-	-	44 066	1 058 945
Compensation of employees	677 964	-	-	32 360	-	-	32 360	710 324
Goods and services	336 915	11 706	-	-	-	-	11 706	348 621
Advertising	235	-	-	-	-	-	-	235
Minor Assets	1 973	-	-	6 856	-	-	6 856	8 829
Catering: Departmental activities	-	-	-	50	-	-	50	50
Communication (G&S)	8 541	-	-	2 021	-	-	2 021	10 562
Computer services	-	-	-	160	-	-	160	160
Contractors	2 800	-	-	1 795	-	-	1 795	4 595
Agency and support / outsourced services	1 527	-	-	12 839	-	-	12 839	14 366
Fleet services (including government motor transport)	266 932	11 706	-	(88 376)	-	-	(76 670)	190 262
Inventory: Fuel, oil and gas	23 759	-	-	(13 843)	-	-	(13 843)	9 916
Inventory: Materials and supplies	-	-	-	-	-	-	-	-
Inventory: Medical supplies	5 778	-	-	86	-	-	86	5 864
Inventory: Medicine	-	-	-	80	-	-	80	80
Consumable supplies	4 242	-	-	31 671	-	-	31 671	35 913
Consumable: Stationery,printing and office supplies	2 079	-	-	2 036	-	-	2 036	4 115
Operating leases	12 707	-	-	30 537	-	-	30 537	43 244
Property payments	5 000	-	-	4 487	-	-	4 487	9 487
Transport provided: Departmental activity	191	-	-	-	-	-	-	191
Travel and subsistence	1 151	-	-	8 861	-	-	8 861	10 012
Operating payments	-	-	-	736	-	-	736	736
Venues and facilities	-	-	-	4	-	-	4	4
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	4 159	-	-	(1 869)	-	-	(1 869)	2 290
Local government	-	-	-	-	-	-	-	-
Households	4 159	-	-	(1 869)	-	-	(1 869)	2 290
Payments for capital assets	101 957	5 715	-	(13 000)	-	-	(7 285)	94 672
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	101 957	5 715	-	(13 000)	-	-	(7 285)	94 672
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 120 995	17 421	-	17 491	-	-	34 912	1 155 907
Amount to be voted								34 912

Programme 4: Provincial Hospital Services

Programmes	2016/17							Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation				Other adjustments			
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds				
R' 000									
General Hospitals	2 276 373	2 486	-	(35 346)	-	-	(32 860)	2 243 513	
TB-Hospitals	417 147	-	-	1 057	-	-	1 057	418 204	
Psychiatric/Mental Hospitals	626 805	-	-	2 704	-	-	2 704	629 509	
Total	3 320 325	2 486	-	(31 585)	-	-	(29 099)	3 291 226	
Economic classification									
Current payments	3 284 231	-	-	(33 160)	-	-	(33 160)	3 251 071	
Compensation of employees	2 537 561	-	-	(32 360)	-	-	(32 360)	2 505 201	
Goods and services	746 670	-	-	(800)	-	-	(800)	745 870	
Administrative fees	199	-	-	70	-	-	70	269	
Advertising	34	-	-	186	-	-	186	220	
Minor Assets	4 731	-	-	1 478	-	-	1 478	6 209	
Catering: Departmental activities	-	-	-	80	-	-	80	80	
Communication (G&S)	13 851	-	-	(252)	-	-	(252)	13 599	
Computer services	3 488	-	-	(94)	-	-	(94)	3 394	
Consultants and professional services: Business and advisory services	-	-	-	34	-	-	34	34	
Laboratory services	65 161	-	-	6 005	-	-	6 005	71 166	
Legal costs	36	-	-	(8)	-	-	(8)	28	
Contractors	10 302	-	-	(77)	-	-	(77)	10 225	
Agency and support / outsourced services	177 101	-	-	(1 627)	-	-	(1 627)	175 474	
Entertainment	65	-	-	-	-	-	-	65	
Fleet services (including government motor transport)	15 521	-	-	(9 811)	-	-	(9 811)	5 710	
Inventory: Clothing material and accessories	-	-	-	400	-	-	400	400	
Inventory: Food and food supplies	52 620	-	-	7 443	-	-	7 443	60 063	
Inventory: Fuel, oil and gas	19 503	-	-	2 536	-	-	2 536	22 039	
Inventory: Materials and supplies	2 554	-	-	2 308	-	-	2 308	4 862	
Inventory: Medical supplies	150 523	-	-	(26 595)	-	-	(26 595)	123 928	
Inventory: Medicine	104 174	-	-	13 023	-	-	13 023	117 197	
Inventory: Other supplies	-	-	-	20	-	-	20	20	
Consumable supplies	26 115	-	-	1 997	-	-	1 997	28 112	
Consumable: Stationery, printing and office supplies	7 566	-	-	1 751	-	-	1 751	9 317	
Operating leases	34 207	-	-	(11 589)	-	-	(11 589)	22 618	
Property payments	30 480	-	-	13 048	-	-	13 048	43 528	
Transport provided: Departmental activity	135	-	-	905	-	-	905	1 040	
Travel and subsistence	24 388	-	-	(2 300)	-	-	(2 300)	22 088	
Training and development	831	-	-	(289)	-	-	(289)	542	
Operating payments	3 085	-	-	530	-	-	530	3 615	
Rental and hiring	-	-	-	28	-	-	28	28	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfers and subsidies to:	22 675	-	-	(625)	-	-	(625)	22 050	
Local government	-	-	-	-	-	-	-	-	
Households	22 675	-	-	(625)	-	-	(625)	22 050	
Payments for capital assets	13 419	2 486	-	2 200	-	-	4 686	18 105	
Buildings and other fixed structures	-	-	-	-	-	-	-	-	
Machinery and equipment	13 419	2 486	-	2 200	-	-	4 686	18 105	
Software and other intangible assets	-	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	3 320 325	2 486	-	(31 585)	-	-	(29 099)	3 291 226	
Amount to be voted								(29 099)	

2016 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 5: Central Hospital Services

Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R' 000								
Tertiary Services Hospitals	2 838 790	17 905	-	(2 704)	-	71 597	86 798	2 925 588
Total	2 838 790	17 905	-	(2 704)	-	71 597	86 798	2 925 588
Economic classification								
Current payments	2 717 073	-	-	(7 432)	-	71 597	64 165	2 781 238
Compensation of employees	1 954 725	-	-	-	-	-	-	1 954 725
Goods and services	762 348	-	-	(7 432)	-	71 597	64 165	826 513
Administrative fees	15	-	-	236	-	-	236	251
Advertising	550	-	-	184	-	-	184	734
Minor Assets	12 380	-	-	(2 775)	-	-	(2 775)	9 605
Catering: Departmental activities	-	-	-	160	-	-	160	160
Communication (G&S)	2 873	-	-	148	-	-	148	3 021
Computer services	1 773	-	-	2 977	-	-	2 977	4 750
Laboratory services	187 726	-	-	(62 405)	-	-	(62 405)	125 321
Contractors	5 985	-	-	26 280	-	-	26 280	32 265
Agency and support / outsourced services	38 212	-	-	10 964	-	-	10 964	49 176
Fleet services (including government motor transport)	397	-	-	555	-	-	555	952
Inventory: Food and food supplies	29 253	-	-	(442)	-	-	(442)	28 811
Inventory: Fuel, oil and gas	11 033	-	-	16 914	-	-	16 914	27 947
Inventory: Materials and supplies	1 164	-	-	1 315	-	-	1 315	2 479
Inventory: Medical supplies	178 724	-	-	74 085	-	71 597	145 682	324 406
Inventory: Medicine	153 424	-	-	(108 260)	-	-	(108 260)	45 164
Consumable supplies	30 160	-	-	6 708	-	-	6 708	36 868
Consumable: Stationery, printing and office supplies	4 209	-	-	2 155	-	-	2 155	6 364
Operating leases	5 279	-	-	13 576	-	-	13 576	18 855
Property payments	91 102	-	-	9 100	-	-	9 100	100 202
Transport provided: Departmental activity	105	-	-	-	-	-	-	105
Travel and subsistence	6 535	-	-	(400)	-	-	(400)	6 135
Training and development	37	-	-	477	-	-	477	514
Operating payments	1 411	-	-	1 011	-	-	1 011	2 422
Venues and facilities	-	-	-	5	-	-	5	5
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	24 285	-	-	4 728	-	-	4 728	29 013
Local government	-	-	-	-	-	-	-	-
Households	24 285	-	-	4 728	-	-	4 728	29 013
Payments for capital assets	97 432	17 905	-	-	-	-	17 905	115 337
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	97 432	17 905	-	-	-	-	17 905	115 337
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	2 838 790	17 905	-	(2 704)	-	71 597	86 798	2 925 588
Amount to be voted								86 798

Programme 6: Health Sciences and Training

Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation						
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R' 000								
Nursing Training Colleges	336 342	-	-	(43 599)	-	1 480	(42 119)	294 223
EMS College	15 611	-	-	(3 003)	-	-	(3 003)	12 608
Bursaries	152 901	-	-	-	-	38 200	38 200	191 101
Other Training	294 613	-	-	(559)	-	-	(559)	294 054
Total	799 467	-	-	(47 161)	-	39 680	(7 481)	791 986
Economic classification								
Current payments	598 733	-	-	(28 720)	-	-	(28 720)	570 013
Compensation of employees	508 976	-	-	(47 161)	-	-	(47 161)	461 815
Goods and services	89 757	-	-	18 441	-	-	18 441	108 198
Administrative fees	1 071	-	-	1 694	-	-	1 694	2 765
Advertising	872	-	-	(700)	-	-	(700)	172
Minor Assets	3 172	-	-	1 079	-	-	1 079	4 251
Audit cost: External	-	-	-	-	-	-	-	-
Bursaries: Employees	8 613	-	-	3 176	-	-	3 176	11 789
Catering: Departmental activities	530	-	-	(6)	-	-	(6)	524
Communication (G&S)	914	-	-	(487)	-	-	(487)	427
Computer services	1 434	-	-	(1 084)	-	-	(1 084)	350
Contractors	1 063	-	-	(648)	-	-	(648)	415
Agency and support / outsourced services	3 964	-	-	11 167	-	-	11 167	15 131
Entertainment	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	2 687	-	-	(2 539)	-	-	(2 539)	148
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	94	-	-	(94)	-	-	(94)	-
Inventory: Fuel, oil and gas	39	-	-	(32)	-	-	(32)	7
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	187	-	-	187	187
Inventory: Medical supplies	2 543	-	-	2 810	-	-	2 810	5 353
Inventory: Medicine	8 000	-	-	(8 000)	-	-	(8 000)	-
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	4 738	-	-	(1 780)	-	-	(1 780)	2 958
Consumable: Stationery, printing and office supplies	2 376	-	-	5 907	-	-	5 907	8 283
Operating leases	2 981	-	-	(245)	-	-	(245)	2 736
Property payments	7 465	-	-	(1 329)	-	-	(1 329)	6 136
Transport provided: Departmental activity	-	-	-	-	-	-	-	-
Travel and subsistence	17 806	-	-	(2 978)	-	-	(2 978)	14 828
Training and development	18 265	-	-	12 911	-	-	12 911	31 176
Operating payments	1 130	-	-	(579)	-	-	(579)	551
Venues and facilities	-	-	-	11	-	-	11	11
Rental and hiring	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	177 024	-	-	(18 441)	-	39 680	21 239	198 263
Local government	-	-	-	-	-	-	-	-
Departmental agencies and accounts	30 586	-	-	(22 441)	-	-	(22 441)	8 145
Non-profit institutions	-	-	-	-	-	-	-	-
Households	146 438	-	-	4 000	-	39 680	43 680	190 118
Payments for capital assets	23 710	-	-	-	-	-	-	23 710
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	23 710	-	-	-	-	-	-	23 710
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	799 467	-	-	(47 161)	-	39 680	(7 481)	791 986
Amount to be voted							(7 481)	

2016 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 7: Health Care Support Services

Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation				Other adjustments		
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds			
R' 000								
Orthotic/Prosthesis	51 324	-	-	(925)	-	4 523	3 598	54 922
Medical Trading Account	67 285	-	-	(3 421)	-	-	(3 421)	63 864
Total	118 609	-	-	(4 346)	-	4 523	177	118 786
Economic classification								
Current payments	117 290	-	-	(5 146)	-	-	(5 146)	112 144
Compensation of employees	59 427	-	-	(4 346)	-	-	(4 346)	55 081
Goods and services	57 863	-	-	(800)	-	-	(800)	57 063
Administrative fees	86	-	-	(10)	-	-	(10)	76
Advertising	45	-	-	(21)	-	-	(21)	24
Minor Assets	2 132	-	-	(1 161)	-	-	(1 161)	971
Communication (G&S)	1 095	-	-	(330)	-	-	(330)	765
Computer services	2 628	-	-	600	-	-	600	3 228
Consultants and professional services: Business and advisory services	1 860	-	-	(1 860)	-	-	(1 860)	-
Infrastructure and planning	-	-	-	-	-	-	-	-
Contractors	1 095	-	-	(905)	-	-	(905)	190
Agency and support / outsourced services	3 037	-	-	(855)	-	-	(855)	2 182
Entertainment	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	704	-	-	(420)	-	-	(420)	284
Housing	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	59	-	-	-	-	-	-	59
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	885	-	-	(749)	-	-	(749)	136
Inventory: Medical supplies	27 252	-	-	573	-	-	573	27 825
Inventory: Medicine	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	2 866	-	-	1 495	-	-	1 495	4 361
Consumable: Stationery, printing and office supplies	778	-	-	1 191	-	-	1 191	1 969
Operating leases	194	-	-	1 039	-	-	1 039	1 233
Property payments	2 882	-	-	(342)	-	-	(342)	2 540
Transport provided: Departmental activity	-	-	-	-	-	-	-	-
Travel and subsistence	1 123	-	-	2 582	-	-	2 582	3 705
Training and development	313	-	-	(9)	-	-	(9)	304
Operating payments	8 829	-	-	(1 618)	-	-	(1 618)	7 211
Venues and facilities	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	400	-	-	-	-	4 523	4 523	4 923
Local government	-	-	-	-	-	-	-	-
Households	400	-	-	-	-	4 523	4 523	4 923
Payments for capital assets	919	-	-	800	-	-	800	1 719
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	919	-	-	800	-	-	800	1 719
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	118 609	-	-	(4 346)	-	4 523	177	118 786
Amount to be voted								177

Programme 8: Health Facilities Management

Programmes	2016/17						Total additional appropriation	Adjusted appropriation	
	Main appropriation	Adjustments appropriation				Total additional appropriation			Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds				
R' 000									
Community Health Facilities	261 154	-	-	49 865	-	-	49 865	311 019	
Emergency Medical Services	-	-	-	-	-	-	-	-	
District Hospitals Services	433 372	-	-	25 042	-	-	25 042	458 414	
Provincial Hospital Services	580 000	-	-	(73 973)	-	-	(73 973)	506 027	
Other Facilities	128 250	-	-	(934)	-	-	(934)	127 316	
Total	1 402 776	-	-	-	-	-	-	1 402 776	
Economic classification									
Current payments	372 304	-	-	14 644	-	-	14 644	386 948	
Compensation of employees	25 000	-	-	(6 000)	-	-	(6 000)	19 000	
Goods and services	347 304	-	-	20 644	-	-	20 644	367 948	
<i>Advertising</i>	74	-	-	(20)	-	-	(20)	54	
<i>Minor Assets</i>	2 956	-	-	7 400	-	-	7 400	10 356	
<i>Contractors</i>	2 336	-	-	-	-	-	-	2 336	
<i>Inventory: Clothing material and accessories</i>	-	-	-	100	-	-	100	100	
<i>Inventory: Medical supplies</i>	29	-	-	7 571	-	-	7 571	7 600	
<i>Consumable supplies</i>	220	-	-	(80)	-	-	(80)	140	
<i>Consumable: Stationery, printing and office supplies</i>	64	-	-	170	-	-	170	234	
<i>Property payments</i>	340 121	-	-	5 644	-	-	5 644	345 765	
<i>Travel and subsistence</i>	1 248	-	-	(101)	-	-	(101)	1 147	
<i>Training and development</i>	256	-	-	(140)	-	-	(140)	116	
<i>Operating payments</i>	-	-	-	100	-	-	100	100	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfers and subsidies to:	-	-	-	-	-	-	-	-	
Local government	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	
Payments for capital assets	1 030 472	-	-	(14 644)	-	-	(14 644)	1 015 828	
Buildings and other fixed structures	744 096	-	-	7 065	-	-	7 065	751 161	
Machinery and equipment	286 376	-	-	(21 709)	-	-	(21 709)	264 667	
Software and other intangible assets	-	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	1 402 776	-	-	-	-	-	-	1 402 776	
Amount to be voted									

Details of adjustments to Departmental Expenditure 2016

Roll-overs – R44.433 million

Programme 2: District Health Services – R6.621 million

A total of R4.037 million has been rolled over from Equitable Share for transfers to Alfred Nzo (R634 thousand), Buffalo City Metro (R262 thousand), Joe Gqabi (R940 thousand) and OR Tambo (R2.201 million) municipalities for environmental health services.

An amount of R2.5 million has been rolled over for Conditional Grants, of which R2.407 million has been rolled over for the HIV, AIDS and TB Grant for transfers to Community Based Organisation's and R177 thousand for the National Health Insurance Grant for Ward Based Outreach Team (WBOT) toolkits.

Programme 3: Emergency Medical Services – R17.421 million

A roll over of R5.715 million has been received from Equitable Share for the leasing of ambulances under Machinery and Equipment and R11.706 million for fuel, oil and gas for ambulances under Goods and Services.

Programme 4: Provincial Hospital Services – R2.486 million

An amount of R2.486 million has been rolled over for Medical Equipment (blood warmers and infusion system pumps) which were committed but not delivered in the previous financial year.

Programme 5: Central Hospital Services – R17.905 million

An amount of R17.905 million has been rolled over from the National Tertiary Services Grant for Medical Supplies under Machinery and Equipment which could not be delivered and paid for in the previous financial year.

Unforeseeable and unavoidable expenditure

None.

Virements and shifts

Table 3: Virements by programme and economic classification

Programmes			Programmes		
Administration			Administration		
District Health Services			District Health Services		
Emergency Medical Services			Emergency Medical Services		
Provincial Hospital Services			Provincial Hospital Services		
Central Hospital Services			Central Hospital Services		
Health Sciences and Training			Health Sciences and Training		
Health Care Support Services			Health Care Support Services		
Health Facilities Management			Health Facilities Management		
FROM: R'000		(63 144)	TO: R'000		63 144
Programme by economic classification	Motivation		Programme by economic classification	Motivation	
Administration		(63 144)	Administration		264
Compensation of employees	Reprioritisation of savings as a result of the non-filling of non-critical posts to cater for the absorption of Community Service workers.	(62 880)	Machinery and equipment	Reclassified from Goods and services for the purchase of computer equipment.	264
Goods and services	Reclassification for the purchase of computer equipment.	(264)	District Health Services		62 880
			Compensation of employees	To cater for the Absorption of Community Service workers that were not budgeted for.	62 880
Shift within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget		9.3%			
FROM: R'000		(54 259)	TO: R'000		54 259
Programme by economic classification	Motivation		Programme by economic classification	Motivation	
District Health Services		(54 259)	District Health Services		53 202
Compensation of employees	Reprioritisation of savings as a result of resignations and retirements for the payment of leave gratuity accruals.	(1 819)	Goods and services	Reclassification of CHC's to District Hospitals.	48 480
Goods and services	Reclassification of CHCs to District Hospitals. Reprioritisation to fund the short-fall on Nelson Mandela and OR Tambo Municipal Health Services transfers and the procurement of medical and allied equipment.	(48 724)	Provinces and municipalities	Funding of short-fall from 2015/16 Nelson Mandela and OR Tambo Municipal Health Services transfer.	680
Departmental agencies and accounts	Reprioritisation of savings on Non-Profit Organisations (NPO's).	(480)	Households	Reprioritisation to fund Leave Gratuity accruals.	3 998
			Machinery and equipment	For the procurement of Medical and Allied Equipment.	44
Households	Reprioritisation of savings to relieve pressure of Leave Gratuity.	(3 236)	Provincial Hospital Services		1 057
			Households	Reprioritisation to cater for Leave Gratuity accruals.	1 057
Shift within the programme as a percentage of the programme budget		0.5%			
Virements to other programmes as a percentage of the programme budget		0.0%			

2016 Adjusted Estimates of Provincial Revenue and Expenditure

FROM: R'000		(14 869)	TO: R'000		14 869
Programme by economic classification	Motivation		Programme by economic classification	Motivation	
Emergency Medical Services		(14 869)	District Health Services		13 469
Households	Reprioritisation of funds for the payment of Leave Gratuity accruals in District Health Services.	(1 869)	Goods and services	Reprioritisation in order to relieve pressure on Medicine as a result of the 2015/16 accruals.	11 600
			Households	Reprioritisation from Programme 3 for the payment of Leave Gratuity accruals.	1 869
Machinery and equipment	Savings from finance leases reprioritised for the procurement of Medical & Allied Equipment and to relieve pressure on medicines	(13 000)	Provincial Hospital Services		1 400
			Machinery and equipment	Procurement of committed Medical & Allied Equipment.	1 400
Shift within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget		1.3%			
FROM: R'000		(37 546)	TO: R'000		37 546
Programme by economic classification	Motivation		Programme by economic classification	Motivation	
Provincial Hospital Services		(37 546)	Provincial Hospital Services		800
Compensation of employees	Reprioritisation of unspent funds as a result of delays in appointments to cater for the absorption of Community Service works.	(32 360)	Machinery and equipment	Reprioritisation to purchase medical and allied equipment.	800
Goods and services	Reprioritisation of funds for the procurement of medical and allied equipment.	(800)	District Health Services		4 386
Households	Reprioritisation of funds to relieve pressure on Leave Gratuity backlogs.	(4 386)	Households	Reprioritisation to fund Leave Gratuity accruals.	4 386
			Emergency Medical Services		32 360
			Compensation of employees	Shifted to cater for the absorption of Community Service workers.	32 360
Shift within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget		1.1%			
FROM: R'000		(31 717)	TO: R'000		31 717
Programme by economic classification	Motivation		Programme by economic classification	Motivation	
Central Hospital Services		(31 717)	Central Hospital Services		29 013
Goods and services	Reprioritisation of funds in order to alleviate pressure on Leave Gratuity accruals.	(7 432)	Households	Reprioritisation to fund payment of Leave Gratuity accruals.	29 013
Households	Reprioritisation of funds for the payment of Leave Gratuity accruals.	(24 285)	Provincial Hospital Services		2 704
			Households	Payment of Leave Gratuity accruals.	2 704
Shift within the programme as a percentage of the programme budget		1.0%			
Virements to other programmes as a percentage of the programme budget		0.1%			

FROM: R'000			(69 602)	TO: R'000			69 602
Programme by economic classification	Motivation			Programme by economic classification	Motivation		
Health Sciences and Training			(69 602)	Health Sciences and Training			22 441
Compensation of employees	Reprioritisation of funds as a result of senior academic posts not filled.	(47 161)		Goods and services	To fund in house Skills Levy training Programme.		18 441
Departmental agencies and accounts	Reclassification based on the agreement with Health and Welfare Sector Education and Training Authority (HWSETA) to conduct in-house training for the department as well as the Cuban Programme.	(22 441)		Households	To fund the shortfall on the Cuban training programme.		4 000
				District Health Services			47 161
Shift within the programme as a percentage of the programme			2.8%	Compensation of employees	To cater for the absorption of Community Service workers.		47 161
Virements to other programmes as a percentage of the			5.9%				
FROM: R'000			(5 146)	TO: R'000			5 146
Programme by economic classification	Motivation			Programme by economic classification	Motivation		
Health Care Support Services			(5 146)	Health Care Support Services			800
Compensation of employees	Reprioritisation of funds to cater for the absorption of Community Service workers.	(4 346)		Machinery and equipment	For revamping of medicine storage equipment.		800
Goods and services	Reprioritisation of funds for the revamping of medicine storage equipment.	(800)		District Health Services			4 346
Shift within the programme as a percentage of the programme budget			0.7%	Compensation of employees	To cater for the absorption of Community Service Workers.		4 346
Virements to other programmes as a percentage of the programme budget			3.7%				
FROM: R'000			(27 709)	TO: R'000			27 709
Programme by economic classification	Motivation			Programme by economic classification	Motivation		
Health Facilities Management			(27 709)	Health Facilities Management			27 709
Compensation of employees	Reprioritisation of savings as a result of posts that could not be filled in the current financial year utilised to fund the backlog in water sanitation repairs.	(6 000)		Goods and services	To fund backlogs on Water sanitation repairs at various district hospitals.		20 644
Machinery and equipment	Reprioritisation of savings realised as a result of delays in procurement of Medical & Allied Equipment which will not be procured in the current financial year.	(21 709)		Buildings and other fixed structures	To cater for accruals relating to close out projects that were not catered for in the current B4.		7 065
Shift within the programme as a percentage of the programme budget			2.0%				
Virements to other programmes as a percentage of the programme budget			0.0%				
Total			(303 992)				303 992

Declared unspent funds

None.

Other adjustments – R359.497 million

Expenditure already announced in the main Budget speech of the MEC for Finance but not allocated at that stage

None.

Adjustments due to significant and unforeseeable economic and financial events

Programme 1: Administration – R128.239 million

An amount of R102 million was received for the payment of the Department of Justice and Constitutional Development for legal professional services rendered by the state attorney, R1 million has been received in order to build capacity to address medico legal claims, R8.7 million was received for the enhancement of Revenue collection project, and R4.539 million has been allocated to address HR accruals (leave gratuities).

A further provincial allocation of R12 million was received to address the strengthening of electronic document management and patient records.

Programme 2: District Health Services – R115.458 million

An amount of R78 million was received for security services which was underfunded. Funds were therefore shifted from medicine in order to fund security obligations that are key for health institutions. An amount of R37.458 million was received to fund the shortfall on Leave Gratuities.

Programme 5: Central Hospital Services – R71.597 million

R71.597 million has been received to fund pressures faced by the department arising from Medical Implants for Orthopaedics, Cardiothoracic and Vascular surgery, Gastroenterology and Ophthalmology.

Programme 6: Health Sciences and Training – R39.680 million

An amount of R1.480 million has been received to cater for the short-fall on leave gratuities and R38.2 million has been received to fund the budget shortfall on the Cuban programme as a result of exchange rate fluctuations.

Programme 7: Health Care Support Services – R4.523 million

An amount of R4.523 million has been received to cater for the short-fall on leave gratuities.

Self-financing expenditure

None.

Function shifts between votes following a transfer of a function

None.

Funds shifted within a vote following a function shift within the same vote

None.

Provincial reprioritisation

None.

Surrenders of surplus funds from Public Entities

None.

Gifts, donations and sponsorships

None.

Direct charges against the Provincial Revenue Fund

None.

Expenditure for 2015/16 and preliminary expenditure for 2016/17

Table 4: Summary of expenditure trends by programme and economic classification

Programme	2015/16					2016/17				
	Audited Outcome					Actual Expenditure				
R'000	Adjusted Appropriation	Apr 15 - Sep 15	Adjusted Appropriation	Apr 15 - Mar 16	Adjusted Appropriation	Adjusted Appropriation	Adjusted Appropriation / Total (%)	Apr 16 - Sep 16	Adjusted Appropriation	
		% of		% of				% of		
Administration	677 715	368 024	54.3	668 261	98.6	740 321	9.2	327 752	44.3	
District Health Services	9 520 090	4 858 710	51.0	9 516 426	100.0	10 221 679	7.4	5 331 050	52.2	
Emergency Medical Services	1 072 025	486 114	45.3	946 270	88.3	1 155 907	7.8	553 405	47.9	
Provincial Hospital Services	4 791 272	2 576 392	53.8	4 927 742	102.8	3 291 226	(31.3)	1 571 177	47.7	
Central Hospital Services	840 151	462 380	55.0	823 221	98.0	2 925 588	248.2	1 591 791	54.4	
Health Sciences and Training	787 352	339 453	43.1	769 372	97.7	791 986	0.6	417 336	52.7	
Health Care Support Services	103 327	47 927	46.4	93 129	90.1	118 786	15.0	50 480	42.5	
Health Facilities Management	1 231 369	579 985	47.1	1 199 522	97.4	1 402 776	13.9	454 017	32.4	
Total	19 023 701	9 718 985	51.1	18 943 943	99.6	20 648 269	8.5	10 297 008	49.9	
Economic classification										
Current payments	17 350 437	8 878 074	51.2	17 091 967	98.5	18 859 326	8.7	9 561 952	50.7	
Compensation of employees	12 560 271	6 252 675	49.8	12 562 282	100.0	13 504 099	7.5	6 787 805	50.3	
Goods and services	4 790 166	2 622 030	54.7	4 522 995	94.4	5 355 227	11.8	2 772 116	51.8	
Interest and rent on land	-	3 369	-	6 690	-	-	-	2 031	-	
Transfers and subsidies to:	344 772	285 916	82.9	571 824	165.9	390 967	13.4	334 723	85.6	
Provinces and municipalities	20 745	5 470	26.4	13 229	63.8	9 874	(52.4)	5 074	51.4	
Departmental agencies and accounts	40 728	16 684	41.0	35 417	87.0	31 197	(23.4)	3 786	12.1	
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	
Foreign gov't. and international organisations	-	-	-	-	-	-	-	-	-	
Higher education institutions	-	16 589	-	-	-	-	-	-	-	
Non-profit institutions	-	-	-	-	-	-	-	-	-	
Households	283 299	247 173	87.2	523 178	184.7	349 896	23.5	325 863	93.1	
Payments for capital assets	1 328 492	554 995	41.8	1 280 152	96.4	1 397 976	5.2	400 333	28.6	
Buildings and other fixed structures	885 970	375 713	42.4	881 906	99.5	751 161	(15.2)	275 475	36.7	
Machinery and equipment	441 622	178 436	40.4	397 400	90.0	646 815	46.5	124 858	19.3	
Heritage sites	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and subsoil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	900	846	94.0	846	94.0	-	(100.0)	-	-	
Payments for financial assets										
Total	19 023 701	9 718 985	51.1	18 943 943	99.6	20 648 269	8.5	10 297 008	49.9	

Main expenditure trends for the first half of 2016/17

In the 2015/16 financial year, total expenditure amounted to R18.943 billion or 99.6 per cent of an adjusted budget of R19.023 billion. In the first six months of the 2016/17 financial year, expenditure amounted to R10.297 billion or 49.9 per cent of the adjusted budget which is a regression of 1.2 per cent when compared to the R9.718 billion or 51.1 per cent in the same period during the 2015/16 financial year.

Departmental receipts

Table 5: Summary of departmental own receipts trends

Programme	2015/16					2016/17				
	Audited Outcome					Actual receipts				
	Adjusted Estimate	Apr 15 - Sep 15	Adjusted Estimate % of	Apr 15 - Mar 16	Adjusted Appropriation % of	Budget estimate	Adjusted estimate	Adjusted receipts estimate / total (%)	Apr 16 - Sep 16	Adjusted estimate % of
R'000										
Tax receipts	-	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-	-
Non-tax receipts	156 740	70 788	45.2	147 494	94.1	165 559	407 404	146.1	78 505	19.3
Sale of goods & services other than capital assets	146 505	67 142	45.8	140 578	96.0	153 024	368 637	140.9	75 911	20.6
Transfers received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	-	105	-	194	-	-	150	-	147	98.0
Sales of capital assets	-	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	10 235	3 541	34.6	6 722	65.7	12 535	38 617	208.1	2 447	6.3
Total	156 740	70 788	45.2	147 494	94.1	165 559	407 404	146.1	78 505	19.3

* Adjusted figures are used in the 'Adjusted Estimate'

Main departmental revenue trends for the first half of 2016/17

In the first six months of 2016/17, the department collected R78.505 million or 19.3 per cent of the adjusted own revenue of R407.404 million. The departmental revenue collection was 45.2 per cent of the adjusted revenue estimate in the corresponding period in 2015/16. The department will build capacity in identified institutions to enhance revenue collection to meet the adjusted target. The Revenue Management Enhancement Project will increase electronic billing from 13 hospital sites by an additional 7 sites, rolling out the electronic system, including; patient registration, billing and collecting outstanding patient fees from medical schemes and the Road Accident Fund (RAF).

Changes to transfers and subsidies, including conditional grants

Table 6: Summary of changes to transfers and subsidies per programme

Programmes	2016/17							Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation							
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared savings	Other adjustments			
R' 000									
Administration	1 452	-	-	-	-	4 539	4 539	5 991	
Households	1 452	-	-	-	-	4 539	4 539	5 991	
Leave Gratuity	1 452	-	-	-	-	4 539	4 539	5 991	
District Health Services	77 318	6 444	-	7 217	-	37 458	51 119	128 437	
Local government	5 157	4 037	-	680	-	-	4 717	9 874	
Municipal Health Services	5 157	4 037	-	680	-	-	4 717	9 874	
Departmental agencies and accounts	21 125	2 407	-	(480)	-	-	1 927	23 052	
Community Based Organisations	21 125	2 407	-	(480)	-	-	1 927	23 052	
Households	51 036	-	-	7 017	-	37 458	44 475	95 511	
Leave Gratuity	51 036	-	-	7 017	-	37 458	44 475	95 511	
Emergency Medical Services	4 159	-	-	(1 869)	-	-	(1 869)	2 290	
Households	4 159	-	-	(1 869)	-	-	(1 869)	2 290	
Leave Gratuity	4 159	-	-	(1 869)	-	-	(1 869)	2 290	
Provincial Hospital Services	22 675	-	-	(625)	-	-	(625)	22 050	
Households	22 675	-	-	(625)	-	-	(625)	22 050	
Leave Gratuity	22 675	-	-	(625)	-	-	(625)	22 050	
Central Hospital Services	24 285	-	-	4 728	-	-	4 728	29 013	
Households	24 285	-	-	4 728	-	-	4 728	29 013	
Medico Legal Claims	24 285	-	-	-	-	-	-	24 285	
Health Sciences and Training	177 024	-	-	(18 441)	-	39 680	21 239	198 263	
Departmental agencies and accounts	30 586	-	-	(22 441)	-	-	(22 441)	8 145	
HWSETA	30 586	-	-	(22 441)	-	-	(22 441)	8 145	
Households	146 438	-	-	4 000	-	39 680	43 680	190 118	
Leave Gratuity	2 000	-	-	-	-	1 480	1 480	3 480	
Bursaries (Non-employees)	144 438	-	-	4 000	-	38 200	42 200	186 638	
Health Care Support Services	400	-	-	-	-	4 523	4 523	4 923	
Households	400	-	-	-	-	4 523	4 523	4 923	
Leave Gratuity	400	-	-	-	-	4 523	4 523	4 923	
Health Facilities Management	-	-	-	-	-	-	-	-	
Total	307 313	6 444	-	(8 990)	-	86 200	83 654	390 967	

Table 7: Summary of changes to conditional grants by programme and grant name

Programmes	2016/17							Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation							
R' 000		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared savings	Other adjustments			
District Health Services	1 767 131	2 584	-	-	-	-	2 584	1 769 715	
National Health Insurance	7 546	177	-	-	-	-	177	7 723	
Expanded Public Works Programme Social Sector	4 200	-	-	-	-	-	-	4 200	
HI/AIDS	1 755 385	2 407	-	-	-	-	2 407	1 757 792	
Central Hospital Services	838 458	17 905	-	-	-	-	17 905	856 363	
National Tertiary Services Grant	838 458	17 905	-	-	-	-	17 905	856 363	
Health Sciences and Training	213 212	-	-	-	-	-	-	213 212	
Health Professional Training and Development	213 212	-	-	-	-	-	-	213 212	
Health Facilities Management	622 879	-	-	-	-	-	-	622 879	
Health Facility Revitalisation Grant	619 041	-	-	-	-	-	-	619 041	
Expanded Public Works Programme Integrated Incentive	3 838	-	-	-	-	-	-	3 838	
Total	3 441 680	20 489	-	-	-	-	20 489	3 462 169	

Annexures

Adjusted 2016/17 Project list

No.	Project name	Municipality / Region	Type of infrastructure	Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation
				Date: Start	Date: Finish													
1. New Infrastructure Assets																		
1.	Cecilia Makwane Hospital	Amathole	Health Centre; Pharmaceutical	1	1-Apr-16	31-Mar-17	Health Facilities Management	HFRG	68 400	-	138 400	68 400	-	-	-	-	-	68 400
2.	Health Technology - Existing Hospitals	EC Whole province	Depots, Mortuary etc	1	1-Apr-16	31-Mar-17	Health Facilities Management	ES	38 254	79 138	115 071	38 254	-	-	10 000	-	10 000	48 254
3.	Health Technology - Radiology Equipment	EC Whole province	District Hospital Services	1	1-Apr-16	31-Mar-17	Health Facilities Management	ES	30 000	16 021	110 640	30 000	-	-	28 500	-	28 500	58 500
4.	Health Technology - Existing Clinics	EC Whole province	Community Health Facilities	1	1-Apr-16	31-Mar-17	Health Facilities Management	ES	9 680	23 444	38 135	9 680	-	-	2 000	-	2 000	11 680
5.	Cecilia Makwane Hospital	Amathole	Provincial Hospital services	1	1-Apr-16	31-Mar-17	Health Facilities Management	ES	135 000	-	135 000	135 000	-	-	(62 410)	-	(62 410)	72 590
6.	All Saints Gateway Clinic	Chris Hani	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	30 000	272	14 587	500	-	-	-	-	-	500
7.	Bolotwa Clinic	Amathole	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	26 000	262	14 000	500	-	-	140	-	140	640
8.	Indwe CHC	Chris Hani	District Hospital Services	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	9 432	1 090	40 514	500	-	-	1 404	-	1 404	1 904
9.	Machibini Clinic	Chris Hani	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	25 000	-	2 250	1 250	-	-	(1 000)	-	(1 000)	250
10.	Fransbury Clinic	OR Tambo	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	HFRG	30 000	250	13 120	500	-	-	150	-	150	650
11.	Thembsa Clinic	Joe Gqabi	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	26 042	651	14 000	500	-	-	-	-	-	500
12.	Tsolo Clinic	OR Tambo	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	26 000	661	1 000	500	-	-	-	-	-	500
13.	Ugie Clinic	Joe Gqabi	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	11 573	400	6 500	500	-	-	1 100	-	1 100	1 600
14.	Cwele Clinic Replacement	OR Tambo	Community Health Facilities	1	1-Mar-16	14-Jan-18	Health Facilities Management	HFRG	12 131	392	3 500	2 000	-	-	(1 500)	-	(1 500)	500
15.	EMS Base in PE	Sara Baartman	Other Facilities	1	25-Jan-16	25-Oct-17	Health Facilities Management	ES	119 361	18 297	100 000	35 000	-	-	-	-	-	35 000
16.	EMS Training College PE	Sara Baartman	Other Facilities	1	27-May-16	27-Sep-17	Health Facilities Management	ES	141 872	-	92 000	21 500	-	-	-	-	-	21 500
17.	Fencing & Guardhouses	EC Whole province	Community Health Facilities	1	1-Apr-16	30-07-2017	Health Facilities Management	ES	71 500	8 824	20 000	20 000	-	-	23 478	-	23 478	43 478
18.	Water Tanks	Joe Gqabi	Community Health Facilities	1	1-Apr-16	31-Mar-17	Health Facilities Management	WA	521	521	521	521	-	-	-	-	-	521
19.	Water Tanks	Chris Hani	Community Health Facilities	1	1-Apr-16	31-Mar-17	Health Facilities Management	ES	521	521	521	521	-	-	-	-	-	521
20.	Pilani Clinic	OR Tambo	Community Health Facilities	1	26-Jan-15	10-Aug-16	Health Facilities Management	ES	27 130	11 350	1 500	1 000	-	-	-	-	-	1 000

2016 Adjusted Estimates of Provincial Revenue and Expenditure

No.	Project name	Municipality / Region	Type of infrastructure	Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation
				Date: Start	Date: Finish													
R 000																		
21.	Tabase Clinic	OR Tambo	Community Health Facilities	1	12-Aug-14	31-Oct-16	ES	-	25 363	19 524	7 000	6 500	-	-	-	-	6 500	
22.	Khambi Clinic	OR Tambo	Community Health Facilities	1	12-Aug-14	30-Nov-16	ES	-	25 363	16 919	7 000	6 500	-	-	-	-	6 500	
23.	Nkwenkwana Clinic	Chris Hani	Community Health Facilities	1	16-Jan-15	15-Jan-17	ES	-	27 197	13 988	7 000	6 500	-	1 851	-	1 851	8 351	
24.	Nkwenkwana Clinic	Chris Hani	Community Health Facilities	1	16-Jan-15	15-Jan-17	HFRG	-	27 197	-	3 190	3 190	-	(1 000)	-	(1 000)	2 190	
25.	Mpindweni Clinic	Alfred Nzo	Community Health Facilities	1	1-Apr-16	30-Jul-17	ES	-	9 400	4	4 500	4 000	-	(4 000)	-	(4 000)	-	
26.	Project Management and Services (Coega)	EC Whole province	Other Facilities	1	1-Apr-16	31-Mar-17	ES	-	11 000	210	12 000	11 000	-	-	-	-	11 000	
27.	Capacitation - COE	EC Whole province	Other Facilities	1	1-Apr-16	31-Mar-17	ES	-	5 000	210	15 000	5 000	-	-	-	-	5 000	
28.	Office Capacitation - COE	EC Whole province	Provincial Hospital services	1	1-Apr-16	31-Mar-17	HFRG	-	20 000	12 574	76 000	20 000	-	(6 000)	-	(6 000)	14 000	
29.	Office Capacitation - Goods and Services	EC Whole province	Provincial Hospital services	1	1-Apr-16	31-Mar-17	HFRG	-	3 068	6 335	11 789	3 068	-	-	-	-	3 068	
30.	Office Capacitation - Machinery and Equipment	EC Whole province	Provincial Hospital services	1	1-Apr-16	31-Mar-17	HFRG	-	4 000	1 844	13 712	4 000	-	(1 500)	-	(1 500)	2 500	
31.	Isikhoba Clinic	Chris Hani	Community Health Facilities	1	15-Jan-15	29-Jul-16	ES	-	25 342	13 291	7 000	6 500	-	5 123	-	5 123	11 623	
32.	Qebe Clinic	Chris Hani	Community Health Facilities	1	15-Jan-15	30-Aug-16	ES	-	24 772	13 968	7 000	6 500	-	4 619	-	4 619	11 119	
33.	Meje CHC (Bizana)	Alfred Nzo	Community Health Facilities	1	2-Feb-15	30-Mar-17	HFRG	-	26 604	18 898	105 000	15 000	-	1 500	-	1 500	16 500	
34.	Nyaniso Phase 1 & 2	Alfred Nzo	Community Health Facilities	1	11-Feb-15	28-Mar-17	HFRG	-	25 568	22 034	28 000	15 000	-	(1 901)	-	(1 901)	13 099	
35.	Flagstaff Phase 1 & 2	OR Tambo	Community Health Facilities	1	11-Feb-15	30-Mar-17	HFRG	-	28 330	14 504	117 000	12 000	-	-	-	-	12 000	
36.	Vaalbank Clinic	Chris Hani	Community Health Facilities	1	29-Apr-14	28-May-16	HFRG	-	22 422	14 328	500	500	-	730	-	730	1 230	
37.	Mahlubini Clinic	Chris Hani	Community Health Facilities	1	29-Apr-14	1-Apr-16	HFRG	-	18 939	9 963	500	500	-	8 997	-	8 997	9 497	
38.	Zabasa Clinic	Chris Hani	Community Health Facilities	1	29-Apr-14	31-Jul-16	HFRG	-	17 585	5 366	500	500	-	8 395	-	8 395	8 895	
39.	Hamburg Clinic	Amathole	Community Health Facilities	1	19-Jul-16	12-Sep-17	ES	-	30 000	1 082	18 000	6 500	-	348	-	348	6 848	
40.	KwaNonkubela CHC (Alexandra)	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	15 000	2 353	65 500	7 500	-	(5 952)	-	(5 952)	1 548	
41.	CMH – Nursing College Phase 3C	Amathole	Other Facilities	1	1-Apr-16	30-Jun-25	HFRG	-	530 000	2 301	27 000	8 000	-	(8 000)	-	(8 000)	-	

No.	Project name	Municipality / Region	Type of infrastructure	Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation
				Date: Start	Date: Finish													
R 000				Units (i.e. number of beds or facilities)														
42.	Livingstone Hospital Accident & Emergency	Sara Baartman	Provincial Hospital services	1	1-Jan-09	1-Mar-16	HFRG	-	4 500	4 452	-	-	-	1 400	-	-	1 400	1 400
43.	Frere Hospital Oncology Commissioning	Amathole	Provincial Hospital services	1	14-Jul-14	31-Mar-15	ES	-	203 745	183 104	-	-	-	1 700	-	-	1 700	1 700
Total									1 968 813	539 343	1 394 450	514 884	-	-	8 172	-	8 172	523 057

2. Upgrades and additions

1.	Aberdeen CHC	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	25 000	-	250	-	-	(240)	-	-	(240)	10
2.	All Saints Hospital Upgrade	Chris Hari	District Hospital Services	1	1-Apr-16	8-Aug-21	HFRG	-	15 000	-	12 000	-	-	(12 000)	-	-	(12 000)	-
3.	Bongweni Clinic	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	25 000	-	500	-	-	(490)	-	-	(490)	10
4.	Butterworth Gateway Clinic	Amathole	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	25 000	-	12 500	-	-	(500)	-	-	(500)	1 000
5.	Butterworth Hospital	Amathole	District Hospital Services	1	1-Apr-16	8-Aug-21	ES	-	40 000	1 775	40 500	-	-	-	-	-	-	500
6.	Canzibe Hospital	OR Tambo	District Hospital Services	1	1-Apr-16	8-Aug-21	ES	-	35 622	1 483	25 500	-	-	5 259	-	-	5 259	5 759
7.	Kwazakhele/Moharwell CHC	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	12 281	1 248	35 500	-	-	595	-	-	595	1 095
8.	Empilisweni Hospital Upgrade	Joe Gqabi	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	50 000	2 569	14 500	-	-	4 800	-	-	4 800	5 300
9.	Enon Bersheba Clinic	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	25 000	-	250	-	-	(240)	-	-	(240)	10
10.	Grahamstown CHC	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	25 000	-	5 250	-	-	(240)	-	-	(240)	10
11.	Greenville Hospital Upgrade	Alfred Nzo	District Hospital Services	1	1-Apr-16	8-Aug-21	ES	-	38 311	2 432	31 500	-	-	4 315	-	-	4 315	4 815
12.	Holy Cross - New Mental Health unit	OR Tambo	Provincial Hospital services	1	1-Apr-16	8-Aug-21	ES	-	40 000	38 230	41 500	-	-	(1 250)	-	-	(1 250)	250
13.	Isilimala Hospital Upgrade	OR Tambo	District Hospital Services	1	1-Apr-16	8-Aug-21	ES	-	39 569	3 526	24 500	-	-	2 500	-	-	2 500	3 000
14.	Loerie Clinic	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	25 000	-	1 000	-	-	(990)	-	-	(990)	10
15.	Maclear Hospital Upgrade	Joe Gqabi	District Hospital Services	1	1-Apr-16	8-Aug-21	ES	-	38 468	26 101	26 500	-	-	2 100	-	-	2 100	2 600
16.	Misgund Clinic	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	25 000	-	250	-	-	(240)	-	-	(240)	10
17.	Newlands Clinic	Amathole	Community Health Facilities	1	1-Apr-16	8-Aug-21	ES	-	25 000	-	2 250	-	-	(1 000)	-	-	(1 000)	250
18.	NU1 Clinic	Amathole	Community Health Facilities	1	1-Apr-16	1-Apr-21	ES	-	25 000	-	250	-	-	-	-	-	-	250

2016 Adjusted Estimates of Provincial Revenue and Expenditure

No.	Project name	Municipality / Region	Type of infrastructure	Units (i.e. number of beds or facilities)	Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation
					Date: Start	Date: Finish													
R 000																			
19.	Office for the Infrastructure Unit	EC Whole province	Other Facilities	1	1-Apr-16	1-Apr-17	Health Facilities Management	ES	-	5 000	-	5 250	250	-	-	-	-	-	250
20.	Rehabilitation of Mthatha Nursing Accommodation	OR Tambo	Provincial services	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	-	50 000	-	60 526	15 526	-	-	(2 500)	-	(2 500)	13 026
21.	Sunday's Valley CHC	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	-	25 000	-	250	250	-	-	(240)	-	(240)	10
22.	Union Street Clinic	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	-	25 000	-	250	250	-	-	(240)	-	(240)	10
23.	Dora Njinza Hospital	Sara Baartman	Provincial Hospital services	1	1-Apr-16	8-Aug-21	Health Facilities Management	HFRG	-	900 000	274 304	105 280	1 000	-	-	3 691	-	3 691	4 691
24.	Livingstone Hospital	Sara Baartman	Provincial Hospital services	1	1-Apr-16	8-Aug-21	Health Facilities Management	HFRG	-	200 000	-	10 500	500	-	-	(500)	-	(500)	-
25.	Nelson Mandela Academic Hospital	OR Tambo	Provincial Hospital services	1	1-Apr-16	8-Aug-21	Health Facilities Management	HFRG	-	300 000	-	10 500	500	-	-	(500)	-	(500)	-
26.	Taylor Bequest Hospital - Matatiele	Alfred Nzo	District Hospital Services	1	1-Apr-16	8-Aug-21	Health Facilities Management	HFRG	-	11 770	2 858	25 500	500	-	-	3 000	-	3 000	3 500
27.	Upgrade of Mthatha Gateway Clinic	OR Tambo	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	HFRG	-	25 000	320	500	500	-	-	250	-	250	750
28.	Centuli Clinic Replacement	OR Tambo	Community Health Facilities	1	11-Mar-15	30-Aug-16	Health Facilities Management	HFRG	-	12 388	11 772	1 382	1 382	-	-	(99)	-	(99)	1 284
29.	St Elizabeth - Resource Centre	OR Tambo	Provincial Hospital services	1	15-Jan-14	15-Nov-15	Health Facilities Management	HFRG	-	187 990	144 804	1 500	1 500	-	-	-	-	-	1 500
30.	Madwaleni Hospital- Gateway Clinic	Amathole	Community Health Facilities	1	28-Jan-16	10-Feb-17	Health Facilities Management	HFRG	-	33 918	28 814	29 567	18 000	-	-	(500)	-	(500)	17 500
31.	St Patricks Hospital - Upgrading CAS/OPD	Alfred Nzo	District Hospital Services	1	21-Aug-14	21-Jan-17	Health Facilities Management	HFRG	-	362 550	337 874	72 573	47 573	-	-	15 638	-	15 638	63 211
32.	St Elizabeth's Hospital	OR Tambo	Provincial Hospital services	1	11-Mar-15	11-Sep-17	Health Facilities Management	HFRG	-	181 094	33 325	199 158	60 075	-	-	(42 494)	-	(42 494)	17 581
33.	Madwaleni Hospital- Main Hospital	Amathole	District Hospital Services	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	-	550 000	26 334	61 500	8 500	-	-	(8 400)	-	(8 400)	100
34.	Komani Hospital - Laundry Contract	Chris Hani	Other Facilities	1	22-Jan-16	22-Aug-16	Health Facilities Management	ES	-	20 851	4 821	21 000	11 000	-	-	(1 400)	-	(1 400)	9 600
35.	Taylor Bequest Hospital - Elundini	Alfred Nzo	District Hospital Services	1	1-Apr-16	30-Jun-25	Health Facilities Management	ES	-	100 000	-	46 000	16 000	-	-	(14 578)	-	(14 578)	1 422
36.	Tanyu (V Shunwane) Clinic	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	-	25 000	-	250	250	-	-	(240)	-	(240)	10
37.	Close out of historical projects	EC Whole province	Other Facilities	1	1-Apr-16	31-Mar-17	Health Facilities Management	ES	-	5 000	-	5 000	5 000	-	-	-	-	-	5 000

No.	Project name	Municipality / Region	Type of infrastructure	Units (i.e. number of beds or facilities)	Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation
					Date: Start	Date: Finish													
R 000																			
38.	Close out of historical projects	EC Whole province	Other Facilities	1	1-Apr-16	31-Mar-17	Health Facilities Management	HFRG	-	5 000	-	5 000	5 000	-	-	(1 000)	-	(1 000)	4 000
39.	Cecilia Makiwane Hospital	Amathole	Provincial services	1	1-Jun-11	28-Feb-17	Health Facilities Management	HFRG	-	947 612	1 065 192	55 000	45 000	-	-	39 065	-	39 065	84 065
40.	Mlananya Hospital - Phase 3 & 4	Chris Hani	District Hospital Services	1	8-Nov-10	30-Mar-18	Health Facilities Management	HFRG	-	45 291	33 938	104 000	24 000	-	-	(19 830)	-	(19 830)	4 170
41.	Frontier Hospital	Chris Hani	Provincial services	1	8-May-13	31-May-16	Health Facilities Management	HFRG	-	294 918	238 792	59 000	54 000	-	-	(20 683)	-	(20 683)	33 317
42.	St Barnabas Hospital	OR Tambo	Provincial Hospital Services	1	30-Jan-15	23-Apr-17	Health Facilities Management	HFRG	-	117 843	37 262	65 000	40 000	-	-	-	-	-	40 000
43.	St Lucy's Hospital - Phase 1 & 2	OR Tambo	District Hospital Services	1	21-Aug-15	31-Mar-17	Health Facilities Management	HFRG	-	60 798	16 526	102 000	37 000	-	-	10 967	-	10 967	47 967
44.	Ngizela Clinic	Amathole	Community Health Facilities	1	19-Mar-15	30-Oct-16	Health Facilities Management	HFRG	-	29 898	14 033	13 500	13 500	-	-	-	-	-	13 500
45.	Frere Hospital	Amathole	Provincial Hospital services	1	22-Jun-11	1-Jul-15	Health Facilities Management	HFRG	-	203 745	183 104	1 000	1 000	-	-	17 799	-	17 799	18 799
46.	Sipetu Hospital	Alfred Nzo	District Hospital Services	1	30-May-16	22-Feb-21	Health Facilities Management	ES	-	550 000	70 949	170 748	32 600	-	-	-	-	-	32 600
47.	Khutsong Hospital - Phases 2 & 3	Alfred Nzo	Provincial Hospital services	1	15-Sep-16	30-Oct-19	Health Facilities Management	HFRG	-	150 000	102 732	140 000	40 000	-	-	-	-	-	40 000
48.	Nessie Knight Hospital	OR Tambo	District Hospital Services	1	1-Sep-14	24-Jul-15	Health Facilities Management	HFRG	-	24 000	24 624	104 000	24 000	-	-	(5 659)	-	(5 659)	18 341
49.	CMH - Psychiatric Hospital	Amathole	Provincial Hospital services	1	1-Nov-16	31-May-22	Health Facilities Management	HFRG	-	550 000	20 991	37 200	5 000	-	-	(5 000)	-	(5 000)	-
50.	All Saints Hospital Accommodation Project	Chris Hani	District Hospital Services	1	1-Apr-16	30-Jun-25	Health Facilities Management	ES	-	100 000	-	36 990	6 000	-	-	(5 250)	-	(5 250)	750
51.	Management and Services - Accommodation Project	EC Whole province	District Hospital Services	1	1-Apr-16	31-Mar-17	Health Facilities Management	ES	-	8 000	36 120	8 000	8 000	-	-	(8 000)	-	(8 000)	-
52.	Forensic Pathology Services	Joe Gqabi	Other Facilities	1	1-Apr-16	31-Mar-17	Health Facilities Management	ES	-	3 400	2 336	-	-	-	-	1 000	-	1 000	1 000
53.	Livingstone Hospital Oncology	Sara Baartman	Provincial Hospital services	1	9/Jan/2012	30/Dec/2013	Health Facilities Management	HFRG	-	3 400	3 389	-	-	-	-	710	-	710	710
Total -										6 648 717	2 792 578	1 832 424	546 156			(42 613)		(42 613)	503 543

3. Rehabilitation, renovations and refurbishment

1.	Leticia Bam CHC	Sara Baartman	Community Health Facilities	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	-	12 124	231	16 035	500	-	-	1 600	-	1 600	2 100
2.	Lady Grey Hospital	Joe Gqabi	District Hospital Services	1	1-Apr-16	8-Aug-21	Health Facilities Management	ES	-	30 000	284	39 175	5 500	-	-	(4 494)	-	(4 494)	1 006

2016 Adjusted Estimates of Provincial Revenue and Expenditure

No.	Project name	Municipality / Region	Type of infrastructure	Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Additional Appropriation	
				Date: Start	Date: Finish											Total Additional Appropriation	Adjusted Appropriation
R 000																	
3.	Dordrecht Hospital	Chris Hani	District Hospital Services	1	1-Apr-16	8-Aug-21	ES	-	80 000	-	25 500	500	-	-	-	-	500
4.	SS Gida Hospital	Amathole	District Hospital Services	1	1-Apr-16	8-Aug-21	ES	-	11 770	2 065	14 500	500	-	4 500	-	4 500	5 000
5.	Tikiki Clinic Completion	OR Tambo	Community Health Facilities	1	1-Mar-16	14-Dec-16	HFRG	-	1 000	7 841	1 000	1 000	-	(200)	-	(200)	800
6.	Dukumbana Building	Amathole	Other Facilities	1	14-Aug-15	30-Jun-16	ES	-	5 329	3 543	500	500	-	2 683	-	2 683	3 183
7.	Nursing Colleges: All Saints Campus	Chris Hani	Other Facilities	1	17/Oct/2012	8/Dec/2013	HFRG	-	2 652	190	-	-	-	2 302	-	2 302	2 302
8.	Empilweni Campus	Joe Gqabi	Other Facilities	1	17/Oct/2012	8/Dec/2015	HFRG	-	480	213	-	-	-	870	-	870	870
9.	East London Campus	Amathole	Other Facilities	1	17/Oct/2012	31/Jun/2014	HFRG	-	1 162	1 162	-	-	-	460	-	460	460
10.	Nursing Colleges: Queensdown Campus	Chris Hani	Other Facilities	1	17/Oct/2012	15/Nov/2013	HFRG	-	7 000	6 492	-	-	-	2 851	-	2 851	2 851
11.	St Lucy's Replacement Hospital	OR Tambo	District Hospital Services	1	1/Jul/2014	13/Oct/2018	HFRG	-	60 798	16 526	-	-	-	3 174	-	3 174	3 174
12.	Tafeliefe building repairs	Amathole	District Hospital Services	1	8-Apr-12	31-Mar-17	ES	-	200	2 851	-	-	-	50	-	50	50
Total									212 515	41 398	96 710	8 500		13 796		13 796	22 296

4. Maintenance and repairs

1.	Health Technology - Maintenance and Repairs	EC Whole province	Community Health Facilities	1	1-Apr-16	31-Mar-17	ES	-	4 240	13 366	26 479	4 240	-	5 000	-	5 000	9 240
2.	Health Technology Conditional assessments programme	EC Whole province	District Hospital Services	1	1-Apr-16	31-Mar-17	ES	-	7 000	22 066	7 000	7 000	-	(5 821)	-	(5 821)	1 179
3.	Health Technology - Maintenance and Repairs	EC Whole province	District Hospital Services	1	1-Apr-16	31-Mar-17	ES	-	14 440	35 432	54 395	14 440	-	7 500	-	7 500	21 940
4.	Cloete Joubert Hospital Building Maintenance and Repairs	Chris Hani	District Hospital Services	1	27-May-15	30-Sep-16	HFRG	-	5 509	3 449	500	500	-	670	-	670	1 170
5.	Cala Hospital Building Repairs and Maintenance	Chris Hani	District Hospital Services	1	29-Sep-15	29-Nov-16	HFRG	-	12 500	5 003	5 000	5 000	-	2 946	-	2 946	7 946
6.	Tower Hospital - Water & Sanitation	Amathole	Other Facilities	1	4-Feb-16	23-Sep-17	ES	-	5 000	-	2 677	1 000	-	(700)	-	(700)	300
7.	Tafeliefe Hospital - Water & Sanitation	Amathole	Provincial Hospital services	1	4-Feb-16	1-Aug-17	HFRG	-	32 978	2 043	15 441	10 353	-	-	-	-	10 353

Vote 03: Health

No.	Project name	Municipality / Region	Type of infrastructure	Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation							
				Date: Start	Date: Finish								Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation		
R 000																				
8.	Nompumelelo - Water & Sanitation	Amathole	District Hospital Services	1	4-Feb-16	23-Sep-17	HFRG	-	10 000	18 715	500	500	-	(200)	-	(200)	300			
9.	Umlamli - Water & Sanitation	Joe Gqabi	District Hospital Services	1	1-Apr-15	30-Nov-16	ES	-	9 749	47	4 500	4 500	-	4 200	-	4 200	8 700			
10.	Empisweni - Water & sanitation	Joe Gqabi	District Hospital Services	1	5-Aug-15	30-Jul-16	ES	-	3 200	1 291	1 500	1 500	-	750	-	750	2 250			
11.	Greenville Water & Sanitation	Alfred Nzo	District Hospital Services	1	23-Jul-15	3-Mar-17	ES	-	7 462	2 886	2 500	2 500	-	800	-	800	3 300			
12.	Isilimela Water and Sanitation Plant Upgrade	OR Tambo	District Hospital Services	1	19-Oct-15	18-Aug-18	HFRG	-	17 858	3 183	7 500	7 000	-	3 000	-	3 000	10 000			
13.	EPWP	EC Whole province	Community Health Facilities	1	1-Apr-16	31-Mar-17	EPWP	3 826	3 826	8 755	3 826	3 826	-	-	-	-	3 826			
14.	Water & Sanitation programme	EC Whole province	District Hospital Services	1	1-Apr-16	31-Mar-17	ES	-	2 000	-	22 000	2 000	-	(2 000)	-	(2 000)	-			
15.	Lift Maintenance	EC Whole province	District Hospital Services	1	1-Apr-16	31-Mar-17	HFRG	-	10 000	26 527	33 100	10 000	-	-	-	-	10 000			
16.	General Repairs and Maintenance COM HF	EC Whole province	Community Health Facilities	1	1-Apr-16	31-Mar-17	ES	-	75 794	68 716	241 930	75 794	-	-	-	-	75 794			
17.	General Repairs and Maintenance DIST	EC Whole province	District Hospital Services	1	1-Apr-16	31-Mar-17	ES	-	84 505	76 614	263 324	84 505	-	-	-	-	84 505			
18.	General Repairs and Maintenance PROV	EC Whole province	Provincial Hospital services	1	1-Apr-16	31-Mar-17	ES	-	73 578	66 707	226 902	73 578	-	-	-	-	73 578			
19.	General Repairs and Maintenance OTHER	EC Whole province	Other Facilities	1	1-Apr-16	31-Mar-17	ES	-	25 000	22 665	108 000	25 000	-	-	-	-	25 000			
20.	BTC Nursing College Temporary Accommodation - Rent	Amathole	Provincial Hospital services	1	1-Apr-16	31-Mar-17	ES	-	-	2 301	-	-	-	4 500	-	4 500	4 500			
Total								3 826	404 638	379 766	1 027 074	333 236	-	20 644	-	20 644	353 880			
										Total Infrastructure	1 402 776	1 402 776					1 402 776			

🔥 END OF VOTE 🔥

