

Vote 5

Department of Health

Adjusted budget summary

R thousand	2016/17				
	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
Total amount to be appropriated	9 048 599		9 042 105	(27 249)	20 755
<i>of which economic classification:</i>					
Current payments	8 372 847		8 214 079	(158 768)	
Transfers and subsidies	128 791		156 027	27 236	
Payments for capital assets	546 961		671 999	104 283	20 755
Payments for financial assets					
<i>of which source of funding:</i>					
Equitable Share	6 233 249		6 206 000	(27 249)	
Conditional Grants	2 616 506		2 637 261		20 755
Earmarked funds	32 349		32 349		
Provincial Receipts	166 495		166 495		
Direct charge against the Provincial Revenue Fund	9 048 599		9 042 105	(27 249)	20 755
Amount not to be appropriated - Aid Assistance					

Executive Authority	MEC for Health
Accounting Officer	Head of Department: Department of Health
Website address	www.fshealth.gov.za

Aim

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

Changes to programme purposes, objectives and measures

Provincial Department of Health has not made changes to programme purposes or changed any indicators during the 2016/2017 financial year.

Adjusted Estimates of Provincial Revenue & Expenditure 2016/17

Table 5.1(a): Adjusted Estimates per programme

		2016/17							
Programme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds			Other adjustments
R'thousand									
1. Administration	268 131				2 600			2 600	270 731
2. District Health Services	3 740 285				48 270	(25 000)		23 270	3 763 555
3. Emergency Medical Services	562 587								562 587
4. Provincial Hospital Services	1 351 461				(43 270)			(43 270)	1 308 191
5. Central Hospital Services	2 236 597								2 236 597
6. Health Science & Training	195 927				(2 600)	(2 249)		(4 849)	191 078
7. Health Care Support Services	176 916				(5 000)			(5 000)	171 916
8. Health Facilities Management	516 695		20 755					20 755	537 450
Subtotal	9 048 599		20 755			(27 249)		(6 494)	9 042 105

Economic classification

Table 5.1(b): Adjusted Estimates by economic classification

Economic classification		Adjustments Appropriation							
R'thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	Adjusted appropriation
Current payments	8 372 847				(131 519)	(27 249)		(158 768)	8 214 079
Compensation of employees	5 879 374				(42 803)			(42 803)	5 836 571
Goods and Services	2 493 252				(89 225)	(27 249)		(116 474)	2 376 778
Interest and rent on land	221				509			509	730
Transfers and subsidies to	128 791				27 236			27 236	156 027
Provinces and municipalities									
Departmental agencies and accounts	40 000				17 639			17 639	57 639
Universities and technikons									
Public corporations and private enterprises	10 000								10 000
Foreign governments and international organisations									
Non-profit institutions	61 302								61 302
Households	17 489				9 597			9 597	27 086
Payments for capital assets	546 961		20 755		104 283			125 038	671 999
Buildings and other fixed structures	347 361				57 816			57 816	405 177
Machinery and equipment	199 600		20 755		46 442			67 197	266 797
Cultivated assets									
Software and other intangible assets					25			25	25
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	9 048 599		20 755			(27 249)		(6 494)	9 042 105

Programme Number: 1: Administration

Table 5.1.1: Adjusted Estimates

		2016/17						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Office of the MEC		10 854			(1 450)		(1 450)	9 404
2. Management		257 277			4 050		4 050	261 327
Total		268 131			2 600		2 600	270 731
Economic classification								
Current payments		253 880			4 027		4 027	257 907
Compensation of employees		207 179			(800)		(800)	206 379
Goods and Services		46 600			4 327		4 327	50 927
Interest and rent on land		101			500		500	601
Transfers and subsidies to		10 474			300		300	10 774
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises		10 000						10 000
Foreign governments and international organisations								
Non-profit institutions								
Households		474			300		300	774
Payments for capital assets		3 777			(1 727)		(1 727)	2 050
Buildings and other fixed structures								
Machinery and equipment		3 777			(1 752)		(1 752)	2 025
Cultivated assets								
Software and other intangible assets					25		25	25
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total		268 131			2 600		2 600	270 731

Programme Number: 2: District Health Services

Table 5.1.2: Adjusted Estimates

		2016/17							
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation	
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments			
R'thousand			Roll-overs						
1. District Management	95 452				(1 420)		(1 420)	94 032	
2. Community Health Clinics	825 602				(1 206)	(25 000)	(26 206)	799 396	
3. Community Health Centre	96 851				35 357		35 357	132 208	
4. Community Based Services	344 509				6 485		6 485	350 994	
5. HIV/AIDS	1 051 113				(170)		(170)	1 050 943	
6. Nutrition	14 028				(1 446)		(1 446)	12 582	
7. Coroner Services	35 397							35 397	
8. District Hospitals	1 277 333				10 670		10 670	1 288 003	
Total	3 740 285				48 270	(25 000)	23 270	3 763 555	
Economic classification									
Current payments	3 620 347				49 454	(25 000)	24 454	3 644 801	
Compensation of employees	2 378 569				70 289		70 289	2 448 858	
Goods and Services	1 241 670				(20 839)	(25 000)	(45 839)	1 195 831	
Interest and rent on land	108				4		4	112	
Transfers and subsidies to	63 839				5 000		5 000	68 839	
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions	59 188							59 188	
Households	4 651				5 000		5 000	9 651	
Payments for capital assets	56 099				(6 184)		(6 184)	49 915	
Buildings and other fixed structures	500				300		300	800	
Machinery and equipment	55 599				(6 484)		(6 484)	49 115	
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	3 740 285				48 270	(25 000)	23 270	3 763 555	

Programme Number: 3: Emergency Medical Services

Table 5.1.3: Adjusted Estimates

		2016/17						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Emergency Transport		550 461						550 461
2. Planned Patient Transport		12 126						12 126
Total		562 587						562 587
Economic classification								
Current payments		544 882			(16 800)		(16 800)	528 082
Compensation of employees		385 700			(300)		(300)	385 400
Goods and Services		159 182			(16 500)		(16 500)	142 682
Interest and rent on land								
Transfers and subsidies to		534			300		300	834
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households		534			300		300	834
Payments for capital assets		17 171			16 500		16 500	33 671
Buildings and other fixed structures					1 500		1 500	1 500
Machinery and equipment		17 171			15 000		15 000	32 171
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total		562 587						562 587

Programme Number: 4: Provincial Hospital Services

Table 5.1.4: Adjusted Estimates

		2016/17						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. General Hospitals		1 031 636			(43 270)		(43 270)	988 366
2. Psychiatric/Mental Hospital		319 825						319 825
Total		1 351 461			(43 270)		(43 270)	1 308 191
Economic classification								
Current payments		1 334 256			(50 350)		(50 350)	1 283 906
Compensation of employees		1 087 897			(81 000)		(81 000)	1 006 897
Goods and Services		246 354			30 650		30 650	277 004
Interest and rent on land		5						5
Transfers and subsidies to		6 103			1 000		1 000	7 103
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions		2 114						2 114
Households		3 989			1 000		1 000	4 989
Payments for capital assets		11 102			6 080		6 080	17 182
Buildings and other fixed structures								
Machinery and equipment		11 102			6 080		6 080	17 182
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total		1 351 461			(43 270)		(43 270)	1 308 191

Programme Number: 5: Central Hospital Services

Table 5.1.5: Adjusted Estimates

		2016/17						
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable Roll-overs	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand								
1. Central Hospital Services	1 436 775						1 436 775	
2. Public-Private Partnership	11 959						11 959	
3. Provincial Tertiary Hospital Services	787 863						787 863	
Total	2 236 597						2 236 597	
Economic classification								
Current payments	2 128 254			(2 397)		(2 397)	2 125 857	
Compensation of employees	1 559 429						1 559 429	
Goods and Services	568 825			(2 397)		(2 397)	566 428	
Interest and rent on land								
Transfers and subsidies to	7 154			2 397		2 397	9 551	
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	7 154			2 397		2 397	9 551	
Payments for capital assets	101 189						101 189	
Buildings and other fixed structures								
Machinery and equipment	101 189						101 189	
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	2 236 597						2 236 597	

Programme Number: 6: Health Sciences and Training

Table 5.1.6: Adjusted Estimates

		2016/17						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Nurse Training Colleges		93 695			330		330	94 025
2. EMS Training Colleges		19 953			3 080		3 080	23 033
3. Primary Health Care Training		28 283			(10)		(10)	28 273
4. Training Other		53 996			(6 000)	(2 249)	(8 249)	45 747
Total		195 927			(2 600)	(2 249)	(4 849)	191 078
Economic classification								
Current payments		192 202			(27 266)	(2 249)	(29 515)	162 687
Compensation of employees		133 851						133 851
Goods and Services		58 345			(27 266)	(2 249)	(29 515)	28 830
Interest and rent on land		6						6
Transfers and subsidies to		336			18 039		18 039	18 375
Provinces and municipalities								
Departmental agencies and accounts					17 639		17 639	17 639
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households		336			400		400	736
Payments for capital assets		3 389			6 627		6 627	10 016
Buildings and other fixed structures								
Machinery and equipment		3 389			6 627		6 627	10 016
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total		195 927			(2 600)	(2 249)	(4 849)	191 078

Programme Number: 7: Health Care Support Services

Table 5.1.7: Adjusted Estimates

		2016/17						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Laundry Services		116 525			(5 000)		(5 000)	111 525
2. Orthotic and Prosthetic Services		20 391						20 391
3. Medicine (Medpas) Trading Account		40 000						40 000
Total		176 916			(5 000)		(5 000)	171 916
Economic classification								
Current payments		129 392			(5 200)		(5 200)	124 192
Compensation of employees		93 692			(5 200)		(5 200)	88 492
Goods and Services		35 699			(5)		(5)	35 694
Interest and rent on land		1			5		5	6
Transfers and subsidies to		40 351			200		200	40 551
Provinces and municipalities								
Departmental agencies and accounts		40 000						40 000
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households		351			200		200	551
Payments for capital assets		7 173						7 173
Buildings and other fixed structures								
Machinery and equipment		7 173						7 173
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total		176 916			(5 000)		(5 000)	171 916

Programme Number: 8: Health Facilities Management

Table 5.1.8: Adjusted Estimates

		2016/17						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Community Health Facilities		101 864			(32 718)		(32 718)	69 146
2. District Hospital Services		151 918			99 407		99 407	251 325
3. Provincial Hospital Services		152 572		20 755	(13 813)		6 942	159 514
4. Emergency Medical Rescue Services		10 000			(5 000)		(5 000)	5 000
5. Central Hospital Services		39 000			(14 328)		(14 328)	24 672
6. Other Facilities		61 341			(33 548)		(33 548)	27 793
Total		516 695		20 755			20 755	537 450
Economic classification								
Current payments		169 634			(82 987)		(82 987)	86 647
Compensation of employees		33 057			(25 792)		(25 792)	7 265
Goods and Services		136 577			(57 195)		(57 195)	79 382
Interest and rent on land								
Transfers and subsidies to								
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households								
Payments for capital assets		347 061		20 755	82 987		103 742	450 803
Buildings and other fixed structures		346 861			56 016		56 016	402 877
Machinery and equipment		200		20 755	26 971		47 726	47 926
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total		516 695		20 755			20 755	537 450

Special appropriation – R0.000 million

No Special Appropriation was made to the Department of Health

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2016**Roll-overs: R20.755 million**

Programme 8: Health Facilities Management

R20.755 million has been rolled over in relation to the Health Facility Revitalisation Grant. The funds will be used for health technology and medical equipment.

Unforeseeable and unavoidable expenditure: R0.000 million

No allocation was made to the Department of Health in relation to Unforeseeable and unavoidable expenditure.

Programmes					
1. Administration					2 600
2. District Health Services					48 270
3. Emergency Medical Services					
4. Provincial Hospital Services		(43 270)			
5. Central Hospital Services					
6. Health Science & Training		(2 600)			
7. Health Care Support Services		(5 000)			
8. Health Facilities Management					
FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1		(2 552)	Programme 1		5 152
Compensation of employees	Reallocation of funds due to vacant posts.	(800)	Goods and services	To cater for Shortfalls on Goods and Services	4 327
			Interest and rent on land		500
			Households	Severance/exit packages	300
Machinery and equipment	Capital reallocation to defray current expenditure due to under spending.	(1 752)	Software and other intangible assets		25
Percentage of programme budget		0.95%			1.92%
Programme 2		(31 323)	Programme 2		79 593

Table 5.2: Details on virements and shifts

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 2		(31 323)	Programme 2		79 593
Goods and services	Aligning the budget to HIV/Aids grant business plan. Defraying over expenditure.	(22 589)	Compensation of employees	Aligning the budget to HIV/Aids grant business plan.	70 289
			Goods and services	Reallocation of funds to alleviate budget pressure on non-netiable items.	2 000
	Assist the regional hospitals with the procurement of medical equipment.	(250)	Interest and rent on land		4
Machinery and equipment	Capital reallocation to defray current expenditure due to under spending.	(2 004)	Households	Severance/exit packages	5 000
			Buildings and fixed structures		300
	Assist the regional hospitals with the procurement of medical equipment.	(6 480)	Machinery and equipment	Reallocated funds for emdica equipment and etc.	2 000
Percentage of programme budget		0.84%			2.13%
Programme 3		(16 800)	Programme 3		16 800
Compensation of employees	Reallocate funds for leave gratuities.	(300)	Households	Severance/exit packages	300
Goods and services	Reclassification of operating leases.	(16 500)	Buildings and fixed structures	EMS control stations	1 500
			Machinery and equipment	Reclassified operating leases expenditure.	15 000
Percentage of programme budget		2.99%			2.99%
Programme 4		(81 400)	Programme 4		38 130
Compensation of employees	Reallocation of funds due to vacant posts.	(81 000)	Goods and services	Patient interfacility trasportation and medical supplies.	30 400
				Assist the regional hospitals with the procurement of medical equipment.	250
Machinery and equipment	Capital reallocation to defray current expenditure due to under spending.	(400)	Households	Severance/exit packages	1 000
			Machinery and equipment	Assist the regional hospitals with the procurement of medical equipment.	6 480
Percentage of programme budget		6.02%			2.82%

Table 5.2: Details on virements and shifts

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 5		(2 397)	Programme 5		2 397
Goods and services	Reallocation from under spending items.	(2 397)	Households	Severance/exit packages	2 397
Percentage of programme budget		0.11%			0.11%
Programme 6		(27 266)	Programme 6		24 666
Goods and services	Reallocation of unspent training budget.	(27 266)	Departmental agencies and accounts	Skills Development levy for SETA.	17 639
			Households	Severance/exit packages	400
			Machinery and equipment	Reallocation of unspent training budget.	6 627
Percentage of programme budget		13.92%			12.59%
Programme 7		(5 205)	Programme 7		205
Compensation of employees	Reallocate funds for leave gratuities.	(5 200)	Interest and rent on land	Interest on accounts	5
Goods and services		(5)	Households	Severance/exit packages	200
Percentage of programme budget		2.94%			0.12%
Programme 8		(82 987)	Programme 8		82 987
Compensation of employees	Reallocation due to unfilled vacant posts.	(25 792)	Buildings and fixed structures	Reallocation from under performing projects.	56 016
Goods and services	Reallocation from under performing projects.	(57 195)	Machinery and equipment	Reallocation from under performing projects.	26 971
Percentage of programme budget		16.06%			16.06%
Total		(249 930)			249 930

Declared unspent funds: R27.249 million

Programme 2: District Health Services

R25.000 was declared as unspent from the earmarked allocation in relation to the mobile clinic project in the Community Health Clinics sub-programme.

Programme 6: Health Science & Training

R2.249 million has been declared as unspent funds on the Health Science & Training programme due to the following reasons:

- Reduction of R1.049 million with regard to unpaid interdepartmental claims to the department of Premier.
- Reduction of R1.200 million regarding the funding of the Provincial trade bridge to the department of Premier.

Other adjustments: R0.000 million]

Funds shifted between votes following a transfer of a function

No functions have been transferred to or from the Department of Health.

Funds shifted within a vote following a function shift

No functions were transferred within the Department of Health.

Appropriation of expenditure earmarked in the 2016 Budget speech for future allocation

No additional allocation were made to earmarked funding in the Department of Health.

Adjustment due to significant and unforeseeable economic and financial events

No funds were allocated to the Department of Health due to significant unforeseeable economic and financial events.

Use of funds in emergency situations

No funds were allocated for emergency situations.

Self-financing expenditure

Not applicable to the Department of Health.

Gifts, donations and sponsorship: R0.000 million

No donations or gifts will be made by the Department of Health.

Direct charges against the Provincial Revenue Fund: R0.000 million.

No direct charges will be made against the budget of the Department of Health.

Expenditure outcome for 2015/16 and actual expenditure for 2016/17

Table 5.3: Expenditure trends

R thousand	2015/16					2016/17			
	Audited outcome					Actual expenditure			
	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation /Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 (% of adjusted appropriation)
Programmes									
1. Administration	290 486	150 825	51.9%	302 797	104.2%	270 731	3.0%	150 550	55.6%
2. District Health Services	3 498 278	1 742 713	49.8%	3 720 137	106.3%	3 763 555	41.6%	1 884 740	50.1%
3. Emergency Medical Services	560 308	235 988	42.1%	533 772	95.3%	562 587	6.2%	256 573	45.6%
4. Provincial Hospital Services	1 275 913	597 506	46.8%	1 198 563	93.9%	1 308 191	14.5%	607 537	46.4%
5. Central Hospital Services	2 138 664	1 041 450	48.7%	2 053 814	96.0%	2 236 597	24.7%	1 057 353	47.3%
6. Health Science & Training	196 521	76 800	39.1%	162 825	82.9%	191 078	2.1%	81 354	42.6%
7. Health Care Support Services	126 672	47 210	37.3%	112 891	89.1%	171 916	1.9%	97 621	56.8%
8. Health Facilities Management	640 733	285 760	44.6%	609 173	95.1%	537 450	5.9%	252 217	46.9%
Subtotal	8 727 575	4 178 252	47.9%	8 693 972	99.6%	9 042 105	100.0%	4 387 945	48.5%
Total	8 727 575	4 178 252	47.9%	8 693 972	99.6%	9 042 105	100.0%	4 387 945	48.53%
Economic Classification									
Current payments	8 066 491	3 847 982	47.7%	7 915 222	98.1%	8 214 079	90.8%	3 999 678	48.69%
Compensation of employees	5 625 868	2 820 114	50.1%	5 539 463	98.5%	5 836 571	64.5%	2 908 466	49.83%
Goods and services	2 439 903	1 027 815	42.1%	2 375 189	97.3%	2 376 778	26.3%	1 090 772	45.89%
Interest and rent on land	720	53	7.4%	570	79.2%	730	0.0%	440	60.27%
Transfers and subsidies	76 930	43 310	56.3%	157 253	204.4%	156 027	1.7%	104 526	66.99%
Provinces and municipalities		494		561	0.0%		0.0%	(3)	0.00%
Departmental agencies and accounts	2 000	410	20.5%	54 249	2712.5%	57 639	0.6%	40 264	69.86%
Universities and technikons					0.0%		0.0%		0.00%
Public corporations and private enterprises	10 000	13 497	135.0%	32 073	320.7%	10 000	0.1%	22 865	228.65%
Foreign governments and international organisations									
Non-profit institutions	42 300	13 107	31.0%	41 282	97.6%	61 302	0.7%	24 779	40.42%
Households	22 630	15 802	69.8%	29 088	128.5%	27 086	0.3%	16 621	61.36%
Payments for capital assets	584 154	286 960	49.1%	621 435	106.4%	671 999	7.4%	283 741	42.22%
Buildings and other fixed structures	332 754	188 005	56.5%	397 604	119.5%	405 177	4.5%	216 154	53.35%
Machinery and equipment	251 170	98 955	39.4%	223 797	89.1%	266 797	3.0%	67 565	25.32%
Cultivated assets									
Software and other intangible assets	230			34	14.8%	25	0.0%	22	88.00%
Land and subsoil assets									
Heritage assets									
Payments for financial assets				62	0.0%		0.0%		0.00%
Total	8 727 575	4 178 252	47.9%	8 693 972	99.6%	9 042 105	100.0%	4 387 945	48.53%

Expenditure trends for the first half of the 2016/17

Expenditure for the first six months of 2016/2017 amounted to R4.3 billion or 48.53 percent of the adjusted appropriation of R9.049 billion.

The decrease in expenditure for compensation of employees was due to staff resignations, retirement and outstanding compensation of employees' accruals.

The increase in expenditure compared to the previous year is due to invoices emanating from the previous financial year in the form of accruals. The increase in transfers and subsidies is as a result of the payments of Medical Legal exposure cases that have already depleted the funds which were earmarked for this purpose. Furthermore, there was an increase in transfers to departmental agencies to address the debt owed to suppliers, to ensure continued timeous delivery of medicines and medical consumables to facilities.

Table 5.4: Departmental receipts

	2015/16 Audited outcome					2016/17 Actual receipts				
	Adjusted estimate	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted estimate)	Budget estimate	Adjusted estimate	Adjusted receipts estimate /Total (%)	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted estimate)
Departmental receipts	168 761	52 826	31.30%	152 565	90.40%	178 974	178 974	100.00%	52 300	29.22%
Tax receipts										
Sales of goods and services other than capital receipts	150 285	46 290	30.80%	139 489	92.82%	161 909	161 909	90.47%	46 411	28.66%
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land	294	294	100.00%	535	181.97%	303	303	0.17%	394	130.03%
Sales of capital assets	3 250	2 554	78.58%	4 741	145.88%	1 382	1 382	0.77%	3 107	224.82%
Financial transactions in assets and liabilities	14 932	3 688	24.70%	7 800	52.24%	15 380	15 380	8.59%	2 388	15.53%
Provincial Revenue Fund receipts (non-departmental receipts)			0.00%		0.00%			0.00%		0.00%
Restructuring proceeds from SASRIA										
Structured levy account from SARB										
Total departmental receipts	168 761	52 826	31.30%	152 565	90.40%	178 974	178 974	100.00%	52 300	29.22%

Revenue trends for the first half of 2016/17

The following are the reasons for variances in revenue trends:

- The department is expecting a payment from Government of Lesotho and task team was formed to address the challenge.
- A payment is also expected from Department of Justice and the department is busy communicating with the department of Justice.
- A task team was formed between the Road Accident Fund (RAF), the Department of Health and Provincial Treasury to speed up the payment from RAF.

Changes to transfers and subsidies, including conditional grants

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

R thousand	2015/16							Total adjustments appropriation	Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation						
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
1. Administration	10 474				300		300	10 774	
Economic sphere									
Current									
Public Corporation & Priv Ent	10 000							10 000	
Claims Against State Priv Ent	10 000							10 000	
Households (HH)	474				300		300	774	
H/H Empl S/Ben: Injury on Duty					30		30	30	
H/H Empl S/Ben: Leave Gratuity	405				270		270	675	
H/H Empl S/Ben: Severance Package	69							69	
2. District Health Services	63 839				5 000		5 000	68 839	
Economic sphere									
Current									
Non Profit Institutions (NPI)	59 188							59 188	
NPI:Claims Against State NPI	59 188							59 188	
Households (HH)	4 651				5 000		5 000	9 651	
H/H Empl S/Ben: Injury on Duty	10							10	
H/H Empl S/Ben: Leave Gratuity	4 581				5 000		5 000	9 581	
H/H Empl S/Ben: PST Retirmt Benef	60							60	
3. Emergency Medical Services	534				300		300	834	
Economic sphere									
Current									
Households (HH)	534				300		300	834	
H/H Empl S/Ben: Leave Gratuity	534				300		300	834	
4. Provincial Hospital Services	6 103				1 000		1 000	7 103	
Economic sphere									
Current									
Non Profit Institutions (NPI)	2 114							2 114	
NPI:Claims Against State NPI	2 114							2 114	
Households (HH)	3 989				1 000		1 000	4 989	
H/H Empl S/Ben: Leave Gratuity	3 969				1 000		1 000	4 969	
H/H Empl S/Ben: PST Retirmt Benef	20							20	
5. Central Hospital Services	7 154				2 397		2 397	9 551	
Economic sphere									
Current									
Households (HH)	7 154				2 397		2 397	9 551	
H/H Empl S/Ben: Leave Gratuity	4 904				2 647		2 647	7 551	
H/H Empl S/Ben: PST Retirmt Benef	2 250				(250)		(250)	2 000	
6. Health Science & Training	336				18 039		18 039	18 375	
Economic sphere									
Current									
Departmental Agencies & Accounts					17 639		17 639	17 639	
Skills Development Levy									
Households (HH)	336				400		400	736	
H/H Empl S/Ben: Leave Gratuity	336				400		400	736	
7. Health Care Support Services	40 351				200		200	40 551	
Economic sphere									
Current									
Departmental Agencies & Accounts	40 000							40 000	
Dept Agency:Claims Against State	40 000							40 000	
Households (HH)	351				200		200	551	
H/H Empl S/Ben: Leave Gratuity	351				200		200	551	
Total transfers and subsidies	128 791				27 236		27 236	156 027	

2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table 5.6(a): Summary of changes to conditional grants

R thousand	2016/17							Total adjustments appropriation	Adjusted appropriation
	Main appropriation	Special appropriation	Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Devclared unspent funds	Other adjustments		
2. District Health Services	1 025 604								1 025 604
COMPREHENSIVE HIV & AIDS GRANT	1 015 061								1 015 061
Current									
COMPENSATION OF EMPLOYEES	286 298				20 289			20 289	306 587
SALARIES AND WAGES	236 559				20 289			20 289	256 848
SOCIAL CONTRIBUTIONS	49 739								49 739
GOODS AND SERVICES	654 664				(20 609)			(20 609)	634 055
ADMINISTRATIVE FEES: PAYMENTS	686				311			311	997
ADVERTISING	15 936				47			47	15 983
AGENCY&SUPRT/OUTSOURCED SER	32 223				7 881			7 881	40 104
CATERING:DEPARTML ACTIVITIES	5 336				333			333	5 669
COMMUNICATION	5 856				(5 748)			(5 748)	108
COMPUTER SERVICES	100				(100)			(100)	
CONS SUPPLIES	9 323				(868)			(868)	8 455
CONS:STA,PRINT&OFF SUP	7 415				(1 656)			(1 656)	5 759
CONTRACTORS	4 711				(4 488)			(4 488)	223
FLEET SERVICES(F/SER)	6 725				(759)			(759)	5 966
INV: MEDICINE	326 423				(17 827)			(17 827)	308 596
INV:CLOTH MAT&ACCESSORIES					4			4	4
INV:FOOD & FOOD SUPPLIES	12 686				3 106			3 106	15 792
INV:MATERIALS & SUPPLIES	137				(133)			(133)	4
INV:MEDICAL SUPPLIES	57 881				(407)			(407)	57 474
LABORATORY SERVICES	134 061								134 061
MINOR ASSETS	1 391				569			569	1 960
OPERATING LEASES	6 000				(1 980)			(1 980)	4 020
OPERATING PAYMENTS	3 345				2 495			2 495	5 840
PROPERTY PAYMENTS	1 535				(1 535)			(1 535)	
TRAINING & DEVELOPMENT	6 981				(1 311)			(1 311)	5 670
TRAVEL AND SUBSISTENCE	13 230				1 190			1 190	14 420
VENUES AND FACILITIES	2 683				267			267	2 950
INTEREST AND RENT ON LAND	15								15
INTEREST	15								15
NON PROFIT INSTITUTIONS (NPI)	56 000								56 000
NPI:CLAIMS AGAINST STATE NPI	56 000								56 000
HOUSEHOLDS (HH)	402								402
H/H:EMPLOYEE SOCIAL BENEFITS	402								402
Capital									
MACHINERY AND EQUIPMENT	17 682				320			320	18 002
TRANSPORT EQUIPMENT	9 500				(100)			(100)	9 400
OTHER MACHINERY & EQUIPMENT	8 182				420			420	8 602
NATIONAL HEALTH INSURANCE GRANT	7 543								7 543
Current									
COMPENSATION OF EMPLOYEES	873								873
SALARIES AND WAGES	873								873
GOODS AND SERVICES	5 905								5 905
ADMINISTRATIVE FEES: PAYMENTS					2			2	2
AGENCY&SUPRT/OUTSOURCED SERVICES					900			900	900
CATERING:DEPARTML ACTIVITIES					74			74	74
COMPUTER SERVICES	1 664				382			382	2 046
CONS SUPPLIES					585			585	585
CONS:STA,PRINT&OFF SUP					64			64	64
CONSULT:BUSINESS&ADVISORY SERV					450			450	450
INV:MATERIALS & SUPPLIES					1 000			1 000	1 000
MINOR ASSETS	3 030				(2 680)			(2 680)	350
TRAINING & DEVELOPMENT	800				(700)			(700)	100
TRAVEL AND SUBSISTENCE	371				(119)			(119)	252
VENUES AND FACILITIES	40				43			43	83
Capital									
MACHINERY AND EQUIPMENT	765								765
TRANSPORT EQUIPMENT	765				(765)			(765)	
OTHER MACHINERY & EQUIPMENT					765			765	765

Table 5.6(a): Summary of changes to conditional grants

R thousand	2016/17								
	Adjustment appropriation								
	Main appropriation	Special appropriation	Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Devclared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
SOC SEC EPWP INCEN GRNT FOR PROV	3 000								3 000
Current									
COMPENSATION OF EMPLOYEES									
SALARIES AND WAGES									
GOODS AND SERVICES	92								92
CONS:STA,PRINT&OFF SUP	92								92
NON PROFIT INSTITUTIONS (NPI)	2 908								2 908
NPI:CLAIMS AGAINST STATE NPI	2 908								2 908
5. Central Hospital Services	1 114 210								1 114 210
HEALTH PROF TRAINING&DEV GRANT	156 189								156 189
Current									-
COMPENSATION OF EMPLOYEES	156 189								156 189
SALARIES AND WAGES	136 081								136 081
SOCIAL CONTRIBUTIONS	20 108								20 108
GOODS AND SERVICES									
TRAVEL AND SUBSISTENCE									
HOUSEHOLDS (HH)									
H/H:EMPLOYEE SOCIAL BENEFITS									
NATIONAL TERTIARY SERVICES GRANT	958 021								958 021
Current									
COMPENSATION OF EMPLOYEES	513 330								513 330
SALARIES AND WAGES	450 820								450 820
SOCIAL CONTRIBUTIONS	62 510								62 510
GOODS AND SERVICES	343 344								343 344
AGENCY&SUPRT/OUTSOURCED SER	8 137								8 137
COMMUNICATION	-								-
CONS SUPPLIES	2 500								2 500
CONTRACTORS	38 001								38 001
INV: MEDICINE	100 000								100 000
INV:FUEL, OIL AND GAS	2 000								2 000
INV:MEDICAL SUPPLIES	171 706								171 706
LABORATORY SERVICES	20 000								20 000
MINOR ASSETS	1 000								1 000
TRAVEL AND SUBSISTENCE	-								-
HOUSEHOLDS (HH)	5 500								5 500
H/H:EMPLOYEE SOCIAL BENEFITS	5 500								5 500
Capital									
MACHINERY AND EQUIPMENT	95 847								95 847
OTHER MACHINERY & EQUIPMENT	95 847								95 847
8. Health Facilities Management	476 692								497 447
EPWP INTERGRATED GRANT FOR PROV	2 000								2 000
Current									
COMPENSATION OF EMPLOYEES	1 680				(500)			(500)	1 180
SALARIES AND WAGES	1 680				(500)			(500)	1 180
GOODS AND SERVICES	320				500			500	820
INV:CLOTH MAT&ACCESSORIES					200			200	200
CONTRACTORS					500			500	500
OPERATING PAYMENTS	320				(200)			(200)	120

Table 5.6(a): Summary of changes to conditional grants

		2016/17								
		Adjustment appropriation								
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Devclared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation	
HEALTH FACILITY REVIT GRANT	474 692							20 755	495 447	
Current										
COMPENSATION OF EMPLOYEES	31 377				(25 292)			(25 292)	6 085	
SALARIES AND WAGES	28 114				(22 862)			(22 862)	5 252	
SOCIAL CONTRIBUTIONS	3 263				(2 430)			(2 430)	833	
GOODS AND SERVICES	118 603				(57 695)			(57 695)	60 908	
ADMINISTRATIVE FEES: PAYMENTS	30				30			30	60	
ADVERTISING	600				(350)			(350)	250	
AGENCY&SUPRT/OUTSOURCED SER	5 000				(5 000)			(5 000)		
CATERING:DEPARTML ACTIVITIES					3			3	3	
COMMUNICATION					10			10	10	
CONS:STA,PRINT&OFF SUP	420				(100)			(100)	320	
CONTRACTORS	30								30	
FLEET SERVICES(F/SER)					3			3	3	
MINOR ASSETS	10 050				12 394			12 394	22 444	
OPERATING LEASES					17			17	17	
OPERATING PAYMENTS	1 623				(723)			(723)	900	
PROPERTY PAYMENTS	100 850				(64 840)			(64 840)	36 010	
TRAVEL AND SUBSISTENCE					861			861	861	
Capital										
BUILDINGS & OTHER FIX STRUCT	324 512				56 016			56 016	380 528	
BUILDINGS & OTHER FIX STRUCT	324 512				56 016			56 016	380 528	
MACHINERY AND EQUIPMENT	200		20 755		26 971			47 726	47 926	
OTHER MACHINERY & EQUIPMENT	200		20 755		26 971			47 726	47 926	

Table 5.6 (b) Summary of changes to provincial earmarked funds

Table 5.6(b): Summary of changes to provincial earmarked funds

R thousand	2016/17								
	Adjustment appropriation							Total adjustments appropriation	Adjusted appropriation
	Main appropriation	Special appropriation	Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Devclared unspent funds	Other adjustments		
1. Administration	10 000								10 000
Economic sphere									
Current									
LEGAL EXPOSURE									
CLAIMS AGAINST STATE PRIV ENT	10 000								10 000
2. District Health Services	57 000					(25 000)		(25 000)	32 000
Economic sphere									
Current									
MOBILE CLINICS PROGRAMME									
CNS:BUS&ADV SER:BOARD MEMBER	57 000					(25 000)		(25 000)	32 000
7. Health Care Support Services	40 000								40 000
Economic sphere									
Current									
MEDICAL DEPOT									
DEPT AGENCY:CLAIMS AGAINST STATE	40 000								40 000
8. Health Facilities Management	32 349								32 349
Economic sphere									
Current									
INFRASTRUCTURE ENHANCEMENT ALLOC									
OUTS CONTRCTR:REFU&REH BUL&OT FX	22 349								22 349
REPAIR AND MAINT MEDICAL GAS EQ									
CONTRCTRS:MEDICAL SERV	10 000								10 000
Total earmarked funds	139 349					(25 000)		(25 000)	114 349

Revised Infrastructure project list

Table B5: Revised infrastructure project list

No.	Project name	Municipality	Region	Source of funding	Project description	Project duration		Programme	Data Captured on IRM	Total project cost	Total Expenditure to date from previous years	Professional Fees 2016/17 (R'000)	Construction 2016/17 (R'000)	Current Budget R'000	Total Budget 2016/2017 (T0)	Total Budget 2016/2017 (FROM)	Adjusted Budget R'000	Captured on EPRE YES/NO	EPWP YES/NO
						Date: Start	Date: Finish								R'000	R'000			
1. New and replacement assets																			
1	Amelia CHC	Metsimaholo	Fezile Dabi	HFRG	Amelia CHC	01 August 2014	15 January 2016	8	YES	89 424	89 424	180	820	1 000			1 000	YES	NO
2	Bophelong Clinic	Mophaka	Fezile Dabi	HFRG	Bophelong Clinic	01 April 2016	31 March 2019	8	YES	19 120				10 000		(10 000)		YES	NO
3	Vogelfontein	Ditlhabeng	Thabo Mofutsanyana	HFRG	Vogelfontein	01 April 2016	31 March 2017	8	YES	17 000				10 000		(10 000)		YES	NO
4	Marikana Clinic - Vijensskroon	Mophaka	Fezile Dabi	HFRG	Marikana Clinic - Vijensskroon	01 September 2013	31 March 2015	8	NO	7 559	5 544	812	3 701		4 513		4 513	NO	NO
5	Mandela Clinic (Parys)	Ngwathe	Fezile Dabi	HFRG	Mandela Clinic (Parys)	01 September 2013	31 March 2015	8	NO	7 559	7 109	785	3 574		4 359		4 359	NO	NO
6	Memel Clinic	Phumelela	Thabo Mofutsanyana	HFRG	Memel Clinic	01 April 2013	31 March 2015	8	NO	7 559	5 681	680	3 099		3 779		3 779	NO	NO
7	Senekal Clinic	Sesotho	Thabo Mofutsanyana	HFRG	Senekal Clinic	01 April 2013	31 March 2015	8	NO	7 535	5 742	592	2 698		3 290		3 290	NO	NO
8	Phekolong Clinic / Comela	Matube	Fezile Dabi	HFRG	Phekolong Clinic / Comela	01 August 2014	31 March 2016	8	YES	35 960	35 960	151	689	1 000		(160)	840	YES	NO
9	Rheederspark Clinic	Majlhabeng	Lejwelepuswa	HFRG	Rheederspark Clinic	01 April 2017	31 March 2020	8	NO	13 340		36	164		200		200	NO	NO
10	Riebeeckstad/Thandanani Clinic	Majlhabeng	Lejwelepuswa	HFRG	Riebeeckstad/Thandanani Clinic	01 April 2016	31 March 2019	8	YES	(10 000)				10 000		(10 000)		YES	NO
11	Albert Nzula District Hospital (Trompsburg) - Remedial	Kopanong	Xhariep	HFRG	Albert Nzula District Hospital (Trompsburg) - Remedial	01 April 2016	31 March 2017	8	YES	5 000		969	4 413	5 000	382		5 382	YES	NO
12	Welkom Mortuary	Majlhabeng	Lejwelepuswa	HFRG	Welkom Mortuary	01 April 2016	31 March 2019	8	YES	12 006				2 161		(2 161)		YES	NO
Total New infrastructure assets										212 052	149 450	4 205	19 158	39 161	16 523	(32 321)	23 363		
2. Upgrades and additions																			
13	Thabo Mofutsanyane District Clinic Guardhouses	All Municipalities	Thabo Mofutsanyana	HFRG	Thabo Mofutsanyane District Clinic Guardhouses	01 March 2016	31 January 2019	8	YES	(2 700)				2 700		(2 700)		YES	NO
14	Lejwelepuswa: Clinic Guardhouses	All Municipalities	Lejwelepuswa	HFRG	Lejwelepuswa: Clinic Guardhouses	01 March 2016	31 January 2019	8	YES	(1 350)				1 350		(1 350)		YES	NO
15	Fezile Dabi District: Clinic Guardhouses	All Municipalities	Fezile Dabi	HFRG	Fezile Dabi District: Clinic Guardhouses	01 March 2016	31 January 2019	8	YES	(1 350)				1 350		(1 350)		YES	NO
16	Xhariep District: Clinic Guardhouses	All Municipalities	Xhariep	HFRG	Xhariep District: Clinic Guardhouses	01 March 2016	31 January 2019	8	YES	(1 350)				1 350		(1 350)		YES	NO
17	Motheo District: Clinic Guardhouses	All Municipalities	Mangaung Metro	HFRG	Motheo District: Clinic Guardhouses	01 March 2016	31 January 2019	8	YES	(1 350)				1 350		(1 350)		YES	NO
18	Schonkenville Clinic	Ngwathe	Fezile Dabi	HFRG	Schonkenville Clinic	01 April 2014	30 September 2015	8	YES	4 458				1 110		(1 110)		YES	NO
Total Upgrades and Additions (Clinics and CHCs)										(3 642)				9 210		(9 210)			
19	Pelononi Hospital - ICU	Mangaung Metro	Mangaung Metro	HFRG	Pelononi Hospital - ICU	04 June 2010	31 August 2016	8	NO	80 847					500		500	NO	NO
20	Mantsopa Specialised Hospital	Mantsopa	Thabo Mofutsanyana	HFRG	Mantsopa Specialised Hospital	01 April 2016	31 August 2020	8	YES	242 518	7 271							YES	NO
Total Upgrades and additions (Provincial Hospitals)										323 365	7 271				500		500		
Total Upgrades and additions										319 723	7 271			9 210	500	(9 210)	500		

Vote 5 - Health

2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table B5: Revised infrastructure project list

No.	Project name	Municipality	Region	Source of funding	Project description	Project duration		Programme	Data Captured on IRM	Total project cost	Total Expenditure to date from previous years	Professional Fees 2016/17 (R'000)	Construction 2016/17 (R'000)	Current Budget R'000	Total Budget 2016/2017 (TO) R'000	Total Budget 2016/2017 (FROM) R'000	Adjusted Budget R'000	Captured on EPRE YES/NO	EPWP YES/NO
						Date: Start	Date: Finish												
3. Rehabilitation, renovations and refurbishments																			
21	Thabo Mofutsanyane District: Security Fences	All Municipalities	Thabo Mofutsanyane	HFRG	Thabo Mofutsanyane District: Security Fences	01 April 2016	31 March 2017	8	YES	5 311	408	45	205	2 600		(2 350)	250	YES	NO
22	Lejweleputswa: Security Fences	All Municipalities	Lejweleputswa	HFRG	Lejweleputswa: Security Fences	01 April 2016	31 March 2017	8	YES	5 311	408			2 600		(2 600)		YES	NO
23	Fezile Dabi District: Security Fences	All Municipalities	Fezile Dabi	HFRG	Fezile Dabi District: Security Fences	01 April 2016	31 March 2017	8	YES	5 311	408			2 600		(2 600)		YES	NO
24	Xhariep District: Security Fences	All Municipalities	Xhariep	HFRG	Xhariep District: Security Fences	01 April 2016	31 March 2017	8	YES	5 311	408			2 600		(2 600)		YES	NO
25	Refurbish of Batho Clinic		Mangaung Metro	HFRG	Refurbish of Batho Clinic			8	NO			97	443		540		540	NO	NO
26	Motheo District: Security Fences	All Municipalities	Mangaung Metro	HFRG	Motheo District: Security Fences	01 April 2016	31 March 2017	8	YES	5 310	408	72	328	2 600		(2 200)	400	YES	NO
Total Rehabilitation, Renovation and Refurbishments (Clinics and CHCs)										26 554	2 040	214	976	13 000	540	(12 350)	1 190		
27	Botshabelo Hospital - External Areas	Mangaung Metro	Mangaung Metro	HFRG	Botshabelo Hospital - External Areas	20 October 2015	31 March 2017	8	YES	5 000	1 400	558	2 342	5 000		(1 900)	3 100	YES	NO
28	National Hospital: Repairs and renovations of Dental Clinic, Stepdown, Maternity Home and Auditorium	Mangaung Metro	Mangaung Metro	HFRG	National Hospital: Repairs and renovations of Dental Clinic, Stepdown, Maternity Home and Auditorium	01 April 2016	31 March 2017	8	YES	5 000		1 093	4 979	5 000	1 072		6 072	YES	NO
29	National Hospital: Repairs and Renovations of Workshops, Garages, Laundry, Mortuary, Pharmacy and Kitchen	Mangaung Metro	Mangaung Metro	HFRG	National Hospital: Repairs and Renovations of Workshops, Garages, Laundry, Mortuary, Pharmacy and Kitchen	01 April 2016	31 March 2017	8	YES	5 000		2 991	13 624	5 000	11 615		16 615	YES	NO
30	National Hospital: Repairs and Renovations of Wards: 2,3,4,5,6,7&8	Mangaung Metro	Mangaung Metro	HFRG	National Hospital: Repairs and Renovations of Wards: 2,3,4,5,6,7&8	01 April 2016	31 March 2017	8	YES	5 000		2 494	11 359	5 000	8 853		13 853	YES	NO
31	National Hospital: Repairs and Renovations of Doctors' Residence and Outpatient	Mangaung Metro	Mangaung Metro	HFRG	National Hospital: Repairs and Renovations of Doctors' Residence and Outpatient	01 April 2016	31 March 2017	8	YES	5 000		1 426	6 496	5 000	2 922		7 922	YES	NO
32	National Hospital: Repairs and Renovations of Admission, Administration, Emergency and External Works	Mangaung Metro	Mangaung Metro	HFRG	National Hospital: Repairs and Renovations of Admission, Administration, Emergency and External Works	01 April 2016	31 March 2017	8	YES	5 000		1 800	8 200	5 000	5 000		10 000	YES	NO
33	Matube Hospital	Matube	Fezile Dabi	HFRG	Matube Hospital	01 December 2015	31 March 2016	8	YES	8 500	1 513			6 000		(6 000)		YES	NO
34	District Hospitals Refurbish and replacement Mechanical Equipment (Lifts, Aircons, Calorifiers, Autoclaves, etc)	All Municipalities	All Regions	HFRG	District Hospitals Refurbish and replacement Mechanical Equipment (Lifts, Aircons, Calorifiers, Autoclaves, etc)	01 June 2014	31 March 2020	8	YES		8 000	16 380	74 620	16 000	75 000		91 000	YES	NO
35	District Hospitals Refurbishment and replacement of Generators	All Municipalities	All Regions	HFRG	District Hospitals Refurbishment and replacement of Generators	01 June 2014	31 March 2020	8	YES			1 620	7 380	9 000			9 000	YES	NO
36	District Hospitals Refurbishment and Replacement of Boilers	All Municipalities	All Regions	HFRG	District Hospitals Refurbishment and Replacement of Boilers	01 April 2014	31 March 2017	8	YES		29 546	5 453	24 840	30 293			30 293	YES	NO
37	District Hospitals Refurbishment and Replacement of Boilers	All Municipalities	All Regions	IEA	District Hospitals Refurbishment and Replacement of Boilers	01 April 2014	31 March 2017	8	YES			2 813	12 813	15 625			15 625	YES	NO
Total Rehabilitation, Renovation and Refurbishments (District Hospitals)										38 500	40 459	36 626	166 854	106 918	104 462	(7 900)	203 480		

Vote 5 - Health

2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table B5: Revised infrastructure project list

No.	Project name	Municipality	Region	Source of funding	Project description	Project duration		Programme	Data Captured on IRM	Total project cost	Total Expenditure to date from previous years	Professional Fees 2016/17 (R'000)	Construction 2016/17 (R'000)	Current Budget R'000	Total Budget 2016/2017 (TO) R'000	Total Budget 2016/2017 (FROM) R'000	Adjusted Budget R'000	Captured on EPRE YES/NO	EPWP YES/NO
						Date: Start	Date: Finish												
3. Rehabilitation, renovations and refurbishments																			
38	Mancofs Shared Services Accommodation - Hall	Mangaung Metro	Mangaung Metro	HFRG	Mancofs Shared Services Accommodation - Hall	01 April 2014	30 July 2016	8	YES			879	4 006	4 500	385		4 885	YES	NO
39	Boitumelo Contract 12	Fezile Dabi	Moghaka Municipality	HFRG	Revitalisation of the Boitumelo Hospital (Existing Wards, Kitchen, Laundry, Admin Block, etc.)	28 July 2011	31 March 2017	8	No	250 000					600		600	NO	NO
40	Pelononi - Renovate Orthopaedic Ward	Mangaung Metro	Mangaung Metro	HFRG	Pelononi - Renovate Orthopaedic Ward	01 April 2016	31 March 2017	8	YES	(2 000)				2 000		(2 000)		YES	NO
41	Pelononi - Refurbish All Roofs	Mangaung Metro	Mangaung Metro	HFRG	Pelononi - Refurbish All Roofs	01 April 2015	31 March 2016	8	YES	(3 689)				3 689		(3 689)		YES	NO
42	Pelononi - Refurbish Admissions, Casualty, Trauma & Emergency	Mangaung Metro	Mangaung Metro	HFRG	Pelononi - Refurbish Admissions, Casualty, Trauma & Emergency	25 January 2015	31 May 2016	8	YES			1 917	8 733	5 525	5 124		10 650	YES	NO
43	Pelononi - Refurbish Maternity	Mangaung Metro	Mangaung Metro	HFRG	Pelononi - Refurbish Maternity	01 October 2015	31 August 2017	8	YES	(15 000)		2 842	12 945	30 787		(15 000)	15 787	YES	NO
44	Pelononi - Refurbish Water Retention & Under Floor Areas	Mangaung Metro	Mangaung Metro	HFRG	Pelononi - Refurbish Water Retention & Under Floor Areas	01 March 2016	31 March 2017	8	YES	(5 376)				5 376		(5 376)		YES	NO
45	Pelononi - Refurbish Records And Archives	Mangaung Metro	Mangaung Metro	HFRG	Pelononi - Refurbish Records And Archives	01 March 2016	30 April 2019	8	YES									YES	NO
46	Refurbish Waste Management	Mangaung Metro	Mangaung Metro	HFRG	Refurbish Waste Management	01 April 2016	30 September 2018	8	YES	(840)	229	1 649	7 511	10 000		(840)	9 160	YES	NO
47	Pelononi Paediatric MDR Unit	Mangaung Metro	Mangaung Metro	HFRG	Pelononi Paediatric MDR Unit	08 January 2015	31 March 2017	8	YES	(984)		273	1 243	2 500		(984)	1 516	YES	NO
48	Pelononi - Refurbish Old X-Ray To Accommodate Maxillo Facial And Orthodontic Unit	Mangaung Metro	Mangaung Metro	HFRG	Pelononi - Refurbish Old X-Ray To Accommodate Maxillo Facial And Orthodontic Unit	08 January 2014	31 March 2017	8	YES	(339)		209	952	1 500		(339)	1 161	YES	NO
49	Provincial Hospitals Refurbishment and Replacement of Boilers	All Municipalities	All Regions	HFRG	Provincial Hospitals Refurbishment and Replacement of Boilers	01 April 2014	31 March 2020	8	YES			2 390	10 886	13 276			13 276	YES	NO
50	Provincial Hospitals Refurbishment and Replacement of Boilers	All Municipalities	All Regions	EA	Provincial Hospitals Refurbishment and Replacement of Boilers	01 April 2014	31 March 2020	8	YES			1 210	5 514	6 724			6 724	YES	NO
51	Provincial Hospitals Refurbish and replacement Mechanical Equipment (Lifts, Aircons, Calorifiers, Autoclaves, etc)	All Municipalities	All Regions	HFRG	Provincial Hospitals Refurbish and replacement Mechanical Equipment (Lifts, Aircons, Calorifiers, Autoclaves, etc)	01 June 2014	31 March 2020	8	YES			8 171	37 225	10 000	35 396		45 396	YES	NO
52	Provincial Hospitals Refurbishment and replacement of Generators	All Municipalities	All Regions	HFRG	Provincial Hospitals Refurbishment and replacement of Generators	01 June 2014	31 March 2020	8	YES	(12 674)	4 966	2 164	9 856	24 694		(12 674)	12 020	YES	NO
Total Rehabilitation, Renovation and Refurbishments (Provincial Hospitals)										221 772	229	7 769	98 872	120 572	41 505	(40 902)	121 175		
53	FSPC Skills Development building - Renovation	Mangaung Metro	Mangaung Metro	HFRG	FSPC Skills Development building - Renovation	01 November 2015	31 March 2017	8	YES	(3 893)		19	88	4 000		(3 893)	107	YES	NO
54	Central and Specialised Hospitals Refurbishment and Replacement of Boilers	All Municipalities	All Regions	HFRG	Central and Specialised Hospitals Refurbishment and Replacement of Boilers	01 April 2014	31 March 2020	8	YES			1 800	8 200	8 000	2 000		10 000	YES	NO
55	Central and Specialised Hospitals Refurbish and replacement Mechanical Equipment (Lifts, Aircons, Calorifiers, Autoclaves, etc)	All Municipalities	All Regions	HFRG	Central and Specialised Hospitals Refurbish and replacement Mechanical Equipment (Lifts, Aircons, Calorifiers, Autoclaves, etc)	01 June 2014	31 March 2020	8	YES			834	3 798	4 000	632		4 632	YES	NO
56	Central and Specialised Hospitals Refurbishment and replacement of Generators	All Municipalities	All Regions	HFRG	Central and Specialised Hospitals Refurbishment and replacement of Generators	01 June 2014	31 March 2020	8	YES	(4 000)		720	3 280	8 000		(4 000)	4 000	YES	NO
57	FSPC fire damaged Ward - Refurbish	Mangaung Metro	Mangaung Metro	HFRG	FSPC fire damaged Ward - Refurbish	01 November 2015	31 March 2017	8	YES			978	4 455	5 000	433		5 433	YES	NO
Total Rehabilitation, Renovation and Refurbishments (Central and Specialised Hospitals)										(7 893)	4 351	19 821	29 000	3 065	(7 893)	24 172			
58	EMS Logistics Stores	Mangaung Metro	Mangaung Metro	HFRG	EMS Logistics Stores	01 February 2016	31 March 2017	8	YES	(5 000)	1 513	180	820	6 000		(5 000)	1 000	YES	NO
Total Rehabilitation, Renovation and Refurbishments (EMS)										(5 000)	1 513	180	820	6 000	(5 000)	1 000			
59	Medical depot	Mangaung Metro	Mangaung Metro	HFRG	Medical depot	01 February 2016	31 January 2017	8	YES		1 157	900	4 100	5 000			5 000	YES	NO
60	FSSON - Residence and Hall	Mangaung Metro	Mangaung Metro	HFRG	FSSON - Residence and Hall	01 February 2016	31 January 2017	8	YES	(3 793)	2 047	937	4 270	9 000		(3 793)	5 207	YES	NO
61	Installation of Water Tanks			HFRG	Installation of Water Tanks				NO			180	820		1 000		1 000	NO	NO
Total Rehabilitation, Renovation and Refurbishments (Other Facilities)										(3 793)	3 204	2 017	9 190	14 000	1 000	(3 793)	11 207		
Total Rehabilitation, Renovation and Refurbishments										270 140	47 445	51 157	296 332	289 490	150 572	(77 838)	362 224		

Vote 5 - Health

2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table B5: Revised infrastructure project list

No.	Project name	Municipality	Region	Source of funding	Project description	Project duration		Programme	Data Captured on IRM	Total project cost	Total Expenditure to date from previous years	Professional Fees 2016/17 (R'000)	Construction 2016/17 (R'000)	Current Budget R'000	Total Budget 2016/2017 (TO)	Total Budget 2016/2017 (FROM)	Adjusted Budget R'000	Captured on EPRE YES/NO	EPWP YES/NO
						Date: Start	Date: Finish								R'000	R'000			
4. Maintenance and repairs																			
62	Maintenance of CHC's and Clinics Mgaung Metro	All Municipalities	Mangaung Metro	HFRG	Maintenance of CHC's and Clinics Mgaung Metro	01 April 2016	31 March 2017	8	YES	(4 249)		1 215	5 536	11 000		(4 249)	6 751	YES	NO
63	Maintenance of CHC's and Clinics Fezile Dabi	All Municipalities	Fezile Dabi	HFRG	Maintenance of CHC's and Clinics Fezile Dabi	01 April 2016	31 March 2017	8	YES	(2 715)		411	1 874	5 000		(2 715)	2 285	YES	NO
64	Maintenance of CHC's and Clinics Lejweleputswa	All Municipalities	Lejweleputswa	HFRG	Maintenance of CHC's and Clinics Lejweleputswa	01 April 2016	31 March 2017	8	YES	(1 647)		1 144	5 209	8 000		(1 647)	6 353	YES	NO
65	Maintenance of CHC's and Clinics Thabo Mofutsanyana	All Municipalities	Thabo Mofutsanyana	HFRG	Maintenance of CHC's and Clinics Thabo Mofutsanyana	01 April 2016	31 March 2017	8	YES	(2 000)				2 000		(2 000)		YES	NO
66	Maintenance of CHC's and Clinics Xhariep	All Municipalities	Xhariep	HFRG	Maintenance of CHC's and Clinics Xhariep	01 April 2016	31 March 2017	8	YES			365	1 663	2 000	28		2 028	YES	NO
Total Maintenance (Clinics and CHCs)										(10 611)		3 135	14 282	28 000	28	(10 611)	17 417		
67	Botshabelo Hospital	Mangaung Metro	Mangaung Metro	HFRG	Botshabelo Hospital	01 April 2016	31 March 2017	8	YES		471								
68	National Hospital	Mangaung Metro	Mangaung Metro	HFRG	National Hospital	01 April 2016	31 March 2017	8	YES		1 336								
69	Dr J S Moroka Hospital	Mangaung Metro	Mangaung Metro	HFRG	Dr J S Moroka Hospital	01 April 2016	31 March 2017	8	YES	(1 000)	462	90	410	1 500		(1 000)	500	YES	NO
70	Tokollo Hospital	Ngwathe	Fezile Dabi	HFRG	Tokollo Hospital	01 April 2016	31 March 2017	8	YES	(1 000)				1 000		(1 000)		YES	NO
71	Parys Hospital	Ngwathe	Fezile Dabi	HFRG	Parys Hospital	01 April 2016	31 March 2017	8	YES	(2 000)				2 000		(2 000)		YES	NO
72	Metsimaholo Hospital	Metsimaholo	Fezile Dabi	HFRG	Metsimaholo Hospital	01 April 2016	31 March 2017	8	YES	(2 910)	250	16	74	3 000		(2 910)	90	YES	NO
73	Katleho Hospital	Matjhabeng	Lejweleputswa	HFRG	Katleho Hospital	01 April 2016	31 March 2017	8	YES	(1 500)				1 500		(1 500)		YES	NO
74	Mohau Hospital	Tseelopele	Lejweleputswa	HFRG	Mohau Hospital	01 April 2016	31 March 2017	8	YES	(1 500)				1 500		(1 500)		YES	NO
75	Nala Hospital	Nala	Lejweleputswa	HFRG	Nala Hospital	01 April 2016	31 March 2017	8	YES	(1 000)				1 000		(1 000)		YES	NO
76	Thusanong Hospital	Matjhabeng	Lejweleputswa	HFRG	Thusanong Hospital	01 April 2016	31 March 2017	8	YES	(3 000)				3 000		(3 000)		YES	NO
77	Winburg Hospital	Maslonyana	Lejweleputswa	HFRG	Winburg Hospital	01 April 2016	31 March 2017	8	YES	(1 000)				1 000		(1 000)		YES	NO
78	Elizabeth Ross Hospital	Maluti a Phofung	Thabo Mofutsanyana	HFRG	Elizabeth Ross Hospital	01 April 2016	31 March 2017	8	YES	(2 000)				2 000		(2 000)		YES	NO
79	Itemoheng Hospital - Senekal	Setsole	Thabo Mofutsanyana	HFRG	Itemoheng Hospital - Senekal	01 April 2016	31 March 2017	8	YES	(1 000)				1 000		(1 000)		YES	NO
80	John Daniel Newberry Hospital	Setsole	Thabo Mofutsanyana	HFRG	John Daniel Newberry Hospital	01 April 2016	31 March 2017	8	YES	(500)				500		(500)		YES	NO
81	Nwatoana Hospital	Nwatoana	Thabo Mofutsanyana	HFRG	Nwatoana Hospital	01 April 2016	31 March 2017	8	YES	(1 000)				1 000		(1 000)		YES	NO
82	Phekolong Hospital	Ditlabeng	Thabo Mofutsanyana	HFRG	Phekolong Hospital	01 April 2016	31 March 2017	8	YES	(1 500)				1 500		(1 500)		YES	NO
83	Phumelela Hospital	Phumelela	Thabo Mofutsanyana	HFRG	Phumelela Hospital	01 April 2016	31 March 2017	8	YES	(500)				500		(500)		YES	NO
84	Phuthuloha District Hospital	Setsole	Thabo Mofutsanyana	HFRG	Phuthuloha District Hospital	01 April 2016	31 March 2017	8	YES	(500)				500		(500)		YES	NO
85	Thebe Hospital	Maluti a Phofung	Thabo Mofutsanyana	HFRG	Thebe Hospital	01 April 2016	31 March 2017	8	YES	(1 500)				1 500		(1 500)		YES	NO
86	Senorita Ntshabathi Hospital	Meritsopa	Thabo Mofutsanyana	HFRG	Senorita Ntshabathi Hospital	01 April 2016	31 March 2017	8	YES	(1 000)		90	410	1 500		(1 000)	500	YES	NO
87	Diamant Hospital	Kopanong	Xhariep	HFRG	Diamant Hospital	01 April 2016	31 March 2017	8	YES	(500)	132			500		(500)		YES	NO
88	Stoffel Coetzee Hospital	Mohokare	Xhariep	HFRG	Stoffel Coetzee Hospital	01 April 2016	31 March 2017	8	YES		149	180	820	1 000			1 000	YES	NO
89	Embekweni Hospital	Mohokare	Xhariep	HFRG	Embekweni Hospital	01 April 2016	31 March 2017	8	YES	(500)	132			500		(500)		YES	NO
90	Trompsburg Hospital	Kopanong	Xhariep	HFRG	Trompsburg Hospital	01 April 2016	31 March 2017	8	YES									YES	NO
91	Maintenance Of All District Hospital Boilers And Generators	All Municipalities	All Regions	HFRG	Maintenance Of All District Hospital Boilers And Generators	01 April 2016	31 March 2017	8	YES									YES	NO
Total Maintenance (District Hospital)										(25 410)	2 932	376	1 714	27 500		(25 410)	2 090		

Vote 5 - Health

2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table B5: Revised infrastructure project list

No.	Project name	Municipality	Region	Source of funding	Project description	Project duration		Programme	Data Captured on IRM	Total project cost	Total Expenditure to date from previous years	Professional Fees 2016/17 (R'000)	Construction 2016/17 (R'000)	Current Budget R'000	Total Budget 2016/2017 (TO)	Total Budget 2016/2017 (FROM)	Adjusted Budget R'000	Captured on EPRE YES/NO	EPWP YES/NO
						R'000	R'000												
4. Maintenance and repairs																			
92	Pelononi Hospital	Mangaung Metro	Mangaung Metro	HFRG	Pelononi Hospital	01 April 2016	31 March 2017	8	YES	(11 000)	770			11 000		(11 000)		YES	NO
93	Botumelo Hospital	Mophaka	Fezile Dabi	HFRG	Botumelo Hospital	01 April 2016	31 March 2017	8	YES	(2 600)		432	1 968	5 000		(2 600)	2 400	YES	NO
94	Bongani Hospital	Matjhabeng	Lejweleputswa	HFRG	Bongani Hospital	01 April 2016	31 March 2017	8	YES	(4 500)	1 650	90	410	5 000		(4 500)	500	YES	NO
95	Dihlabeng Hospital	Dihlabeng	Thabo Mofutsanyana	HFRG	Dihlabeng Hospital	01 April 2016	31 March 2017	8	YES									YES	NO
96	Mofumahadi Manapo Mopeli Hospital	Maluti a Phofung	Thabo Mofutsanyana	HFRG	Mofumahadi Manapo Mopeli Hospital	01 April 2016	31 March 2017	8	YES	(6 000)				6 000		(6 000)		YES	NO
Total Maintenance (Provincial Hospitals)										(24 100)	2 420	522	2 378	27 000		(24 100)	2 900		
97	Universitas Academic Hospital	Mangaung Metro	Mangaung Metro	HFRG	Universitas Academic Hospital	01 April 2016	31 March 2017	8	YES	(10 000)				10 000		(10 000)		YES	NO
98	Free State Psychiatric Complex (FSPC)	Mangaung Metro	Mangaung Metro	HFRG	Free State Psychiatric Complex (FSPC)	01 April 2016	31 March 2017	8	NO		1 000	90	410		500		500	NO	NO
Total Maintenance (Central and Specialised Hospitals)										(10 000)	1 000	90	410	10 000	500	(10 000)	500		
99	Maintenance EMS Rescue Services	All Municipalities	All Regions	HFRG	Maintenance EMS Rescue Services	01 April 2016	31 March 2017	8	YES			720	3 280	4 000			4 000	YES	NO
Total Maintenance (EMS)												720	3 280	4 000			4 000		
100	Maintenance Other Infrastructure Mangaung Metro	All Municipalities	Mangaung Metro	HFRG	Maintenance Other Infrastructure Mangaung Metro	01 April 2016	31 March 2017	8	YES			1 547	7 046	2 000	6 593		8 593	YES	NO
101	Maintenance Other Infrastructure Fezile Dabi District	All Municipalities	Fezile Dabi	HFRG	Maintenance Other Infrastructure Fezile Dabi District	01 April 2016	31 March 2017	8	YES	(193)		1	6	200		(193)	7	YES	NO
102	Maintenance Other Infrastructure Lejweleputswa District	All Municipalities	Lejweleputswa	HFRG	Maintenance Other Infrastructure Lejweleputswa District	01 April 2016	31 March 2017	8	YES	(496)		1	3	500		(496)	4	YES	NO
103	Maintenance Other Infrastructure Thabo Mofutsanyana	All Municipalities	Thabo Mofutsanyana	HFRG	Maintenance Other Infrastructure Thabo Mofutsanyana	01 April 2016	31 March 2017	8	YES	(500)				500		(500)		YES	NO
104	Maintenance Other Infrastructure Xhariep District	All Municipalities	Xhariep	HFRG	Maintenance Other Infrastructure Xhariep District	01 April 2016	31 March 2017	8	YES	(150)				150		(150)		YES	NO
105	Maintenance Nursing Colleges And Schools	All Municipalities	All Regions	HFRG	Maintenance Nursing Colleges And Schools	01 April 2016	31 March 2017	8	YES	(500)				500		(500)		YES	NO
106	Maintenance and Repair Of Medica Gas Equipment	All Municipalities	All Regions	Earmarked	Maintenance and Repair Of Medica Gas Equipment	01 April 2016	31 March 2017	8	NO			1 800	8 200	10 000			10 000	YES	NO
Total Maintenance (Other Facilities)										(1 839)		3 349	15 255	13 850	6 593	(1 839)	16 604		
Total Maintenance and repairs										(71 960)	6 352	8 192	37 319	110 350	7 121	(71 960)	45 511		
5. Infrastructure transfers - current																			
Total Infrastructure transfers - current																			
6. Infrastructure transfers - capital																			
Total Infrastructure transfers - capital																			
Total Health Infrastructure										729 955	210 518	63 555	383 008	448 211	174 716	(191 329)	431 598		

Vote 5 - Health

2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table B5.1: Revised Non infrastructure project list

Project No.	Project name	Municipality	Region	Source of funding	Data Captured on IRM	Total project cost	Total Expenditure to date from previous years	Professional Fees 2016/17 (R'000)	Construction 2016/17 (R'000)	Current Budget R'000	Total Budget 2016/2017 (TO) R'000	Total Budget 2016/2017 (FROM) R'000	Adjusted Budget R'000	Captured on EPR & E YES/NO	EPWP YES/NO
R' 000															
1	Compensation for DoRA Funded Posts	Mangaung Metro	All Regions	HFRG	YES					33 000		(25 642)	7 358	YES	NO
2	FSIDMS Implementation	All Municipalities	All Regions	HFRG	YES					4 000		(4 000)	-	YES	NO
3	Surgical Cleaning (Albert Nzula)	Kopanong	Xhariep	HFRG	YES					500			500	YES	NO
4	Goods and Services	Mangaung Metro	All Regions	HFRG	YES					2 130			2 130	YES	NO
5	Procurement of Computing, draughting and printing hardware	Mangaung Metro	All Regions	HFRG	YES					200			200	YES	NO
6	Medical Equipment: Amelia	Melsimaholo	Fezile Dabi	HFRG	YES					1 000			1 000	YES	NO
7	Medical Equipment: Schonkenville Clinic	Ngwathe	Fezile Dabi	HFRG	YES					800		(611)	189	YES	NO
8	Medical Equipment: Phekolong Clinic	Matube	Fezile Dabi	HFRG	YES					200			200	YES	NO
9	Trompsburg Hospital - Health Technology	Kopanong	Xhariep	HFRG	YES	37 781				8 000	10 000		18 000	YES	NO
10	Albert Nzula District Hospital (Trompsburg) Retention	Kopanong	Xhariep	HFRG	YES	4 000		2 302	10 488	4 000	12 790		16 790	YES	NO
11	Pelononi - Procurement of Health Technology for completed projects	Mangaung Metro	Mangaung	HFRG	YES					5 000	25 326		30 326	YES	NO
12	ALL FACILITIES: Employment of Learners for Boiler Maintenance and Refurb	All Municipalities	All Regions	EPWP	YES	1 500				2 000		(500)	1 500	YES	YES
13	Employment of people for external cleaning and garden services	All Municipalities	All Regions	EPWP	NO	500					500		500	NO	YES
14	Health Technology: Batho Clinic	Mangaung Metro	Mangaung Metro	HFRG	NO	989			1 350		1 350		1 350	NO	NO
15	Health Technology: Bolata Clinic		Thabo Mofutsanyana	HFRG	NO	1 016			1 016		1 016		1 016	NO	NO
16	Health Technology: Parys-Mandela Clinic	Ngwathe	Fezile Dabi	HFRG	NO	1 906			1 906		1 906		1 906	NO	NO
17	Health Technology: Viljoenskroon Clinic		Fezile Dabi	HFRG	NO	2 094			2 094		2 094		2 094	NO	NO
18	Health Technology: Senekal Clinic	Setsotho	Thabo Mofutsanyana	HFRG	NO	2 094			2 094		2 094		2 094	NO	NO
19	Health Technology: Memel Clinic		Thabo Mofutsanyana	HFRG	NO	2 094			2 094		2 094		2 094	NO	NO
20	Health Technology: Harry Gwala Clinic	Ngwathe	Fezile Dabi	HFRG	NO	733			733		733		733	NO	NO
21	Health Technology: Thusanang Clinic	Ngwathe	Fezile Dabi	HFRG	NO	733			733		733		733	NO	NO
22	Health Technology: Bongani Hospital		Lejweleputswa	HFRG	NO	4 500					4 500		4 500	NO	NO
23	Bophelo House - UPS		Mangaung Metro	HFRG	NO	1 000					1 000		1 000	NO	NO
24	Health Technology: IKGOMOTSENG CLINIC		Lejweleputswa	HFRG	NO	495					495		495	NO	NO
25	Information Technology Connectivity and infrastructure for all completed projects above	All Municipalities	All Regions	HFRG	NO	1 930			1 930		1 490		1 490	NO	NO
Total non-infrastructure projects										60 830	68 121	(30 753)	98 198		
TOTAL ALLOCATION										60 830	68 121	(30 753)	98 198		

The table below illustrates the summary of infrastructure adjustment according to infrastructure categories.

Table 5.8: Summary of Adjusted Infrastructure Appropriated

Infrastructure	Main Appropriation 2016/17	Increase/ Decrease	Adjusted Appropriation 2016/17
New infrastructure assets	53 161	(13 008)	40 153
Existing infrastructure assets	406 050	2 185	408 235
Upgrading and additions	9 210	(8 710)	500
Rehabilitation, renovations and refurbishment	296 490	65 734	362 224
Maintenance and repair	100 350	(54 839)	45 511
Infrastructure transfers	39 830	(39 830)	
Current	39 830	(39 830)	
Capital			
<i>Capital infrastructure</i>			
<i>Current infrastructure</i>			
Total Infrastructure	499 041	(50 653)	448 388

New Infrastructure: The Main Appropriation includes the Non infrastructure item (Health Technology) that was to be procured for new facilities of R10 million. It also includes the

Retention funds of R4 million that was also budgeted for the new facility.

Rehabilitation, renovations and refurbishment: The Main Appropriation includes the Non infrastructure item (Health Technology) that was to be procured for refurbished facilities.

The current table does not cater for the non-infrastructure items. The total non-infrastructure allocations are R56 830 and R81 408 for the Main Appropriation and the Adjusted Appropriation respectively. The R50 653 decrease in infrastructure allocation which is reflected on the table above, has been reallocated to non-infrastructure items.

The adjusted appropriation includes R20.755 million roll over and R10 million for the maintenance of Medical Gas Equipment. This was initially omitted in the main appropriation.

Aid in assistance

No Aid in Assistance is received by the Department of Health