

# Vote 07

## Health

### Adjusted budget summary

R thousand	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	16 371 023	17 098 722	(192 445)	920 144
<i>of which:</i>				
Current payments	15 194 308	15 990 187	-	795 879
Transfers and Subsidies	534 086	658 351	-	124 265
Payments for Capital Assets	642 629	450 184	(192 445)	-
Payments for Financial AssetsCapital Assets	-	-	-	-
<b>Direct charge against the Provincial Revenue Fund</b>	<b>1 902</b>	<b>1 902</b>	<b>-</b>	<b>-</b>
Executive authority	MEC for Health and Social Development			
Accounting officer	Superintendent General			

### Vote purpose

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

## Adjusted Estimates of Provincial Expenditure and Revenue 2016

## Programme summary

Table 7.1: Adjusted estimates

R thousand	2016/17								
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
<b>Programme</b>									
1. Administration	279 523	-	-	600	-	-	1 200	1 800	281 323
2. District Health Services	10 250 219	16 409	-	25 500	-	-	547 821	589 730	10 839 949
3. Emergency Medical Services	686 647	-	-	-	-	-	-	-	686 647
4. Provincial Hospital Services	2 138 442	-	-	-	-	-	79 945	79 945	2 218 387
5. Central Hospital Services	1 593 372	20 958	-	-	-	-	56 627	77 585	1 670 957
6. Health Sciences and Training	571 492	827	-	(40 000)	-	-	2 319	(36 854)	534 638
7. Health Care Support Services	113 758	-	-	15 000	-	-	-	15 000	128 758
8. Health Facilities Management	735 668	1 593	-	(1 100)	-	-	-	493	736 161
<b>Subtotal</b>	<b>16 369 121</b>	<b>39 787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687 912</b>	<b>727 699</b>	<b>17 096 820</b>
<b>Direct charge against the Provincial Revenue Fund</b>									
Statutory	1 902	-	-	-	-	-	-	-	1 902
<b>Total</b>	<b>16 371 023</b>	<b>39 787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687 912</b>	<b>727 699</b>	<b>17 098 722</b>
<b>Economic classification.</b>									
<b>Current Payments</b>	<b>15 194 308</b>	<b>21 217</b>	<b>-</b>	<b>174 662</b>	<b>-</b>	<b>-</b>	<b>600 000</b>	<b>795 879</b>	<b>15 990 187</b>
Compensation of employees	12 171 722	-	-	(33 340)	-	-	200 000	166 660	12 338 382
Goods and services	3 022 586	21 217	-	208 002	-	-	400 000	629 219	3 651 805
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>	<b>534 087</b>	<b>-</b>	<b>-</b>	<b>79 872</b>	<b>-</b>	<b>-</b>	<b>44 393</b>	<b>124 265</b>	<b>658 352</b>
Provinces and municipalities	23 108	-	-	204	-	-	-	204	23 312
Departmental agencies and accounts	15 841	-	-	-	-	-	44 393	44 393	60 234
Universities and technikons	2	-	-	-	-	-	-	-	2
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	305 060	-	-	62 810	-	-	-	62 810	367 870
Households	190 076	-	-	16 858	-	-	-	16 858	206 934
<b>Payment for capital assets</b>	<b>642 628</b>	<b>18 570</b>	<b>-</b>	<b>(254 534)</b>	<b>-</b>	<b>-</b>	<b>43 519</b>	<b>(192 445)</b>	<b>450 183</b>
Buildings and other fixed structures	467 625	-	-	(255 809)	-	-	-	(255 809)	211 816
Machinery and equipment	175 003	18 570	-	1 275	-	-	43 519	63 364	238 367
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>									
<b>Total</b>	<b>16 371 023</b>	<b>39 787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687 912</b>	<b>727 699</b>	<b>17 098 722</b>

Department received rollover amounting to R39.787 million, for conditional grants (R32.985 million) and for equitable share (R6.802 million). An amount of R687.912 million was allocated to the department during the adjustment budget to address the budget pressures on compensation of employees, goods and services, transfers and subsidies and payments for capital assets.

# Programme 1: Administration

Table 7.1.1: Adjusted estimates

Administration		2016/17							
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds			Other adjustments
<b>Subprogramme</b>									
1. Office of the MEC	1 943	-	-	600	-	-	-	600	2 543
2. Management	279 482	-	-	2 500	-	-	1 200	3 700	283 182
<b>Total</b>	<b>281 425</b>	<b>-</b>	<b>-</b>	<b>3 100</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>4 300</b>	<b>285 725</b>
<b>Economic classification.</b>									
<b>Current Payments</b>	<b>280 637</b>	<b>-</b>	<b>-</b>	<b>1 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 484</b>	<b>282 121</b>
Compensation of employees	246 208	-	-	(1 140)	-	-	-	(1 140)	245 068
Goods and services	34 429	-	-	2 624	-	-	-	2 624	37 053
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>1 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 190</b>	<b>1 449</b>
Provinces and municipalities	-	-	-	50	-	-	-	50	50
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	259	-	-	1 140	-	-	-	1 140	1 399
<b>Payment for capital assets</b>	<b>529</b>	<b>-</b>	<b>-</b>	<b>426</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 626</b>	<b>2 155</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	529	-	-	426	-	-	1 200	1 626	2 155
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>281 425</b>	<b>-</b>	<b>-</b>	<b>3 100</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>4 300</b>	<b>285 725</b>

The programme is allocated additional funds amounting to R1.200 million for procurement of medical and allied equipment for Emergency Medical Services. An amount of R3.100 million was shifted from Programmes 3: Emergency Medical Services (R0.600 million) and Programme 8: Health Facilities Management (R2.500 million) on goods and services to cover for budget pressures on Payments for Capital Assets, Transfers and Subsidies; and Goods and Services.

## Programme 2: District Health Services

Table 7.1.2: Adjusted estimates

R thousand	2016/17								
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
<b>Subprogramme</b>									
1. District Management	386 994	-	-	198 000	-	-	74 000	272 000	658 994
2. Community Health Clinics	2 470 687	-	-	(25 789)	-	-	172 700	146 911	2 617 598
3. Community Health Centres	524 678	-	-	-	-	-	24 900	24 900	549 578
4. Community-based Services	160 409	-	-	5 000	-	-	-	5 000	165 409
5. Other Community Services	246 303	186	-	(152 211)	-	-	-	(152 025)	94 278
6. HIV/AIDS	1 176 489	14 334	-	-	-	-	-	14 334	1 190 823
7. Nutrition	11 766	444	-	-	-	-	-	444	12 210
8. District Hospitals	5 272 893	1 445	-	500	-	-	276 221	278 166	5 551 059
<b>Total</b>	<b>10 250 219</b>	<b>16 409</b>	<b>-</b>	<b>25 500</b>	<b>-</b>	<b>-</b>	<b>547 821</b>	<b>589 730</b>	<b>10 839 949</b>
<b>Economic classification.</b>									
<b>Current Payments</b>	<b>9 798 176</b>	<b>16 304</b>	<b>-</b>	<b>(44 409)</b>	<b>-</b>	<b>-</b>	<b>468 428</b>	<b>440 323</b>	<b>10 238 499</b>
Compensation of employees	7 752 710	-	-	34 602	-	-	172 600	207 202	7 959 912
Goods and services	2 045 466	16 304	-	(79 011)	-	-	295 828	233 121	2 278 587
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>	<b>384 511</b>	<b>-</b>	<b>-</b>	<b>68 367</b>	<b>-</b>	<b>-</b>	<b>44 393</b>	<b>112 760</b>	<b>497 271</b>
Provinces and municipalities	23 108	-	-	154	-	-	-	154	23 262
Departmental agencies and accounts	15 842	-	-	-	-	-	44 393	44 393	60 235
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	305 060	-	-	62 810	-	-	-	62 810	367 870
Households	40 501	-	-	5 403	-	-	-	5 403	45 904
<b>Payment for capital assets</b>	<b>67 532</b>	<b>105</b>	<b>-</b>	<b>1 542</b>	<b>-</b>	<b>-</b>	<b>35 000</b>	<b>36 647</b>	<b>104 179</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	67 532	105	-	1 542	-	-	35 000	36 647	104 179
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>10 250 219</b>	<b>16 409</b>	<b>-</b>	<b>25 500</b>	<b>-</b>	<b>-</b>	<b>547 821</b>	<b>589 730</b>	<b>10 839 949</b>

The programme is allocated rollover amounting to R16.409 million, on equitable share (R1.889 million), on conditional grants for comprehensive HIV/AIDS (R14.334 million) and on National Health Insurance (R0.186 million). Equitable share rollover is mainly for breast milk bank equipment. Rollover for comprehensive HIV and AIDS is mainly to cater for condoms stock outs as well as medical equipment. National Health Insurance grant is to cater for data collection tools.

An amount of R40.000 million was shifted from Programme 6: Health Sciences and Training to cater for compensation of employees budget pressures. Funds are shifted from Programme 8: Health Facilities Management amounting to R0.500 million to fund the shortfall on key accounts on goods and services. An amount of R15.000 million was shifted from this programme to Programme 7: Health Care Support to fund the medicine distribution costs.

An amount of R62.810 million was shifted from goods and services to non-profit institutions as per amended business plan for Comprehensive HIV and AIDS. Furthermore, an amount of R1.542 million was shifted from goods and services to machinery and equipment to procure the equipment for district management. The programme further shifted an amount of R5.403 million from compensation of employees to Households for payment of leave gratuities.

Additional allocation amounting to R547.821 million was made to fund the budget pressures on compensation of employees for existing headcount and payment of grade progression,

translations of Health professionals and performance bonus; non-negotiable items and keys accounts on goods and services; payment for claims against the state and procurement of medical and allied equipment for District Hospitals, Clinics and Community Health Centres.

## Programme 3: Emergency Medical Services

Table 7.1.3: Adjusted estimates

Emergency Medical Services		2016/17							Adjusted appropriation	
R thousand	Main appropriation	Adjustments appropriation								
		Roll-overs	Unforseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation		
<b>Subprogramme</b>										
	Emergency Transport	686 647	-	-	(2 500)	-	-	-	(2 500)	684 147
<b>Total</b>		<b>686 647</b>	-	-	<b>(2 500)</b>	-	-	-	<b>(2 500)</b>	<b>684 147</b>
<b>Economic classification.</b>										
<b>Current Payments</b>										
	Compensation of employees	662 344	-	-	(3 170)	-	-	-	(3 170)	659 174
	Goods and services	565 407	-	-	(670)	-	-	-	(670)	564 737
	Interest and rent on land	96 937	-	-	(2 500)	-	-	-	(2 500)	94 437
		-	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>										
	Provinces and municipalities	214	-	-	670	-	-	-	670	884
	Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
	Universities and technikons	-	-	-	-	-	-	-	-	-
	Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
	Non-profit making institutions	-	-	-	-	-	-	-	-	-
	Households	214	-	-	670	-	-	-	670	884
<b>Payment for capital assets</b>										
	Buildings and other fixed structures	24 089	-	-	-	-	-	-	-	24 089
	Machinery and equipment	-	-	-	-	-	-	-	-	-
	Biological assets	-	-	-	-	-	-	-	-	-
	Software and other intangible assets	-	-	-	-	-	-	-	-	-
	Land and subsoil assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>										
		-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>686 647</b>	-	-	<b>(2 500)</b>	-	-	-	<b>(2 500)</b>	<b>684 147</b>

An amount of R2.500 million was shifted from this programme to Programme 1: Administration to fund budget pressures on goods and services. Programme also shifted an amount of R0.670 million from compensation of employees to households for payment of leave gratuities.

## Programme 4: Provincial Hospital Services

Table 7.1.4: Adjusted estimates

Provincial Hospital Services		2016/17							Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Declared unspent funds	Function shifts		Other adjustments	
<b>Subprogramme</b>									
1. General (Regional) Hospitals	1 550 915	-	-	-	-	-	63 307	63 307	1 614 222
2. Psychiatric/ Mental Hospitals	587 527	-	-	-	-	-	16 638	16 638	604 165
<b>Total</b>	<b>2 138 442</b>	-	-	-	-	-	<b>79 945</b>	<b>79 945</b>	<b>2 218 387</b>
<b>Economic classification.</b>									
<b>Current Payments</b>	<b>2 135 560</b>	-	-	(5 814)	-	-	74 945	69 131	2 204 691
Compensation of employees	1 919 866	-	-	(5 031)	-	-	-	(5 031)	1 914 835
Goods and services	215 694	-	-	(783)	-	-	74 945	74 162	289 856
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>	<b>1 074</b>	-	-	5 031	-	-	-	5 031	6 105
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	1 074	-	-	5 031	-	-	-	5 031	6 105
<b>Payment for capital assets</b>	<b>1 808</b>	-	-	783	-	-	5 000	5 783	7 591
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 808	-	-	755	-	-	5 000	5 755	7 563
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	28	-	-	-	28	28
Land and subsoil assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 138 442</b>	-	-	-	-	-	<b>79 945</b>	<b>79 945</b>	<b>2 218 387</b>

Additional funds amounting to R79.945 million is allocated to goods and services to fund the budget pressures for non-negotiable items and key accounts in the hospitals and for procurement of medical equipment required in the regional and psychiatric hospitals. An amount of R5.031 million has been shifted from compensation of employees to households for payment of leave gratuities. Furthermore, an amount of R0.783 million was shifted from goods and services to machinery and equipment to procure medical equipment and software and other intangible assets to defray excess expenditure.

## Programme 5: Central Hospital Services

Table 7.1.5: Adjusted estimates

Central Hospital Services		2016/17							Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds		Other adjustments	
<b>Subprogramme</b>									
Central Hospital	1 593 372	20 958	-	-	-	-	56 627	77 585	1 670 957
<b>Total</b>	<b>1 593 372</b>	<b>20 958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 627</b>	<b>77 585</b>	<b>1 670 957</b>
<b>Economic classification.</b>									
<b>Current Payments</b>	<b>1 541 484</b>	<b>3 320</b>	<b>-</b>	<b>(5 354)</b>	<b>-</b>	<b>-</b>	<b>56 627</b>	<b>54 593</b>	<b>1 596 077</b>
Compensation of employees	1 201 328	-	-	(2 850)	-	-	27 400	24 550	1 225 878
Goods and services	340 156	3 320	-	(2 504)	-	-	29 227	30 043	370 199
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>2 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 850</b>	<b>3 467</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	617	-	-	2 850	-	-	-	2 850	3 467
<b>Payment for capital assets</b>	<b>51 271</b>	<b>17 638</b>	<b>-</b>	<b>2 504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 142</b>	<b>71 413</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	51 271	17 638	-	2 504	-	-	-	20 142	71 413
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 593 372</b>	<b>20 958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 627</b>	<b>77 585</b>	<b>1 670 957</b>

An amount of R20.958 million was rolled over for equitable share and R17.638 million on conditional grants on the National Tertiary Services grant. National Tertiary Services grant is mainly for payment of full body scanners at Mankweng and Pietersburg Hospital. An amount of R2.850 million was shifted from compensation of employees to households to compensate the leave gratuities of officials exiting the department; an amount of R2.504 million was shifted from goods and services to machinery and equipment to procure the medical equipment.

Additional funds amounting to R56.627 million allocated to the programme to fund the compensation of employees (performance bonus, grade progression and pay progression – R27.400 million) and goods and services (R29.227 million) mainly to fund the budget pressures on non-negotiable items and keys accounts at Tertiary Hospitals.

## Programme 6: Health Sciences and Training

Table 7.1.6: Adjusted estimates

Health Sciences and Training		2016/17						Adjusted appropriation	
		Adjustments appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Declared Function shifts	Other unspent funds	Other adjustments	Total adjustments appropriation	
<b>Subprogramme</b>									
1. Nursing Training Colleges	279 750	-	-	(41 028)	-	-	-	(41 028)	238 722
2. EMS Training Colleges	3 739	-	-	-	-	-	2 319	2 319	6 058
3. Bursaries	146 476	-	-	1 028	-	-	-	1 028	147 504
4. Primary Health Care Training	6 863	-	-	-	-	-	-	-	6 863
5. Other Training	134 664	827	-	-	-	-	-	827	135 491
<b>Total</b>	<b>571 492</b>	<b>827</b>	<b>-</b>	<b>(40 000)</b>	<b>-</b>	<b>-</b>	<b>2 319</b>	<b>(36 854)</b>	<b>534 638</b>
<b>Economic classification.</b>									
<b>Current Payments</b>									
Compensation of employees	381 847	-	-	(41 939)	-	-	-	(41 939)	339 908
Goods and services	34 900	-	-	(25)	-	-	-	(25)	34 875
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>	<b>147 196</b>	<b>-</b>	<b>-</b>	<b>1 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 764</b>	<b>148 960</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	147 196	-	-	1 764	-	-	-	1 764	148 960
<b>Payment for capital assets</b>	<b>7 549</b>	<b>827</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>2 319</b>	<b>3 346</b>	<b>10 895</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	7 549	827	-	200	-	-	2 319	3 346	10 895
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>571 492</b>	<b>827</b>	<b>-</b>	<b>(40 000)</b>	<b>-</b>	<b>-</b>	<b>2 319</b>	<b>(36 854)</b>	<b>534 638</b>

An amount of R0.827 million was rolled over for Health Profession, Training and Development grant which is mainly for payment of medical equipment procured in 2015/16 financial year. Shifting of R40.000 million from this programme on compensation of employees to Programme 2: District Health Services on compensation of employees to cater for the existing headcount and other CoE liabilities.

An amount of R1.764 million was shifted from compensation of employees to households to fund the payment of leave gratuities. Furthermore, an amount of R0.175 million shifted from compensation of employees and R0.025 million from goods and services to machinery and equipment mainly to fund the excess expenditure. Additional funds amounting to R2.319 million was allocated to procure medical and allied equipment for Emergency Medical Services Training College.



## Programme 7: Health Care Support Services

Table 7.1.7: Adjusted estimates

Health Care Support Services		2016/17							Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds		Other adjustments	
<b>Subprogramme</b>									
1. Forensic Pathology Services	40 719	-	-	-	-	-	-	40 719	
2. Orthotic and Prosthetic Services	12 251	-	-	-	-	-	-	12 251	
3. Medical Trading Account	60 788	-	-	15 000	-	-	15 000	75 788	
<b>Total</b>	<b>113 758</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>128 758</b>	
<b>Economic classification.</b>									
<b>Current Payments</b>	<b>111 416</b>	<b>-</b>	<b>-</b>	<b>14 954</b>	<b>-</b>	<b>-</b>	<b>14 954</b>	<b>126 370</b>	
Compensation of employees	78 756	-	-	-	-	-	-	78 756	
Goods and services	32 660	-	-	14 954	-	-	14 954	47 614	
Interest and rent on land	-	-	-	-	-	-	-	-	
<b>Transfer and subsidies to:</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215</b>	
Provinces and municipalities	-	-	-	-	-	-	-	-	
Departmental agencies and accounts	-	-	-	-	-	-	-	-	
Universities and technikons	-	-	-	-	-	-	-	-	
Public corporations & private enterprises	-	-	-	-	-	-	-	-	
Non-profit making institutions	-	-	-	-	-	-	-	-	
Households	215	-	-	-	-	-	-	215	
<b>Payment for capital assets</b>	<b>2 127</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>2 173</b>	
Buildings and other fixed structures	-	-	-	-	-	-	-	-	
Machinery and equipment	2 127	-	-	46	-	-	46	2 173	
Biological assets	-	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	-	
Land and subsoil assets	-	-	-	-	-	-	-	-	
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>113 758</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>128 758</b>	

The programme received an amount of R15.000 million from Programme 2: District Health Services on goods and services to cater for budget pressures on medicine distribution costs. These funds were allocated on goods and services and machinery and equipment.

## Programme 8: Health Facilities Management

Table 7.1.8: Adjusted estimates

Health Facilities Management		2016/17							Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds		Other adjustments	
<b>Subprogramme</b>									
1. Community Health Facilities	203 067	-	-	-	-	-	-	203 067	
2. District Hospital Services	52 942	1 593	-	(500)	-	-	1 093	54 035	
3. Provincial Hospital Services	41 819	-	-	-	-	-	-	41 819	
4. Tertiary Hospital	56 099	-	-	-	-	-	-	56 099	
5. Other Facilities	381 741	-	-	(600)	-	-	(600)	381 141	
<b>Total</b>	<b>735 668</b>	<b>1 593</b>	<b>-</b>	<b>(1 100)</b>	<b>-</b>	<b>-</b>	<b>493</b>	<b>736 161</b>	
<b>Economic classification.</b>									
<b>Current Payments</b>	<b>247 944</b>	<b>1 593</b>	<b>-</b>	<b>258 935</b>	<b>-</b>	<b>-</b>	<b>260 528</b>	<b>508 472</b>	
Compensation of employees	25 600	-	-	(16 312)	-	-	(16 312)	9 288	
Goods and services	222 344	1 593	-	275 247	-	-	276 840	499 184	
Interest and rent on land	-	-	-	-	-	-	-	-	
<b>Transfer and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Provinces and municipalities	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	
<b>Payment for capital assets</b>	<b>487 724</b>	<b>-</b>	<b>-</b>	<b>(260 035)</b>	<b>-</b>	<b>-</b>	<b>(260 035)</b>	<b>227 689</b>	
Buildings and other fixed structures	467 625	-	-	(255 809)	-	-	(255 809)	211 816	
Machinery and equipment	20 099	-	-	(4 226)	-	-	(4 226)	15 873	
Biological assets	-	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	-	
Land and subsoil assets	-	-	-	-	-	-	-	-	
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>735 668</b>	<b>1 593</b>	<b>-</b>	<b>(1 100)</b>	<b>-</b>	<b>-</b>	<b>493</b>	<b>736 161</b>	

Rollover of R1.593 million was approved on equitable share for maintenance and repairs at the hospitals. An amount of R16.312 million and R100.000 million from Compensation of Employees and Building and Other fixed structure was shifted to Goods and Services as per Health Facility Revitalisation Grant amended business plan. An amount of R150.000 million which was earmarked for infrastructure projects is shifted to goods and services for repair and maintenance of infrastructure projects.

Funds are shifted from this programme to Programme 1: Administration (R0.600 million) and Programme 2: District Health Services (R0.500 million) to fund the shortfall on key accounts on goods and services amounting to R1.100 million.

## **Details of adjustments Estimates of Provincial Expenditure 2016/17**

### **Rollover of funds: R39.787 million**

An amount of R39.787 million was rolled over from 2015/16 unspent funds relating to conditional grant (R32.985 million) and equitable share (R6.802 million) as follows:

- Comprehensive HIV and AIDS grant – R14.334 million;
- National Health Insurance grant – R0.186 million;
- National Tertiary Services grant – R17.638 million;
- Health Profession Training and Development – R0.827 million; and
- To pay invoices for the Nutrition, contractors, patients food and wood and coal maintenance and repairs.

### **Unforeseeable and unavoidable expenditure**

The department has been allocated additional funding of R 687.912 million to fund the budget pressures on compensation of employees; non-negotiable items and key accounts on goods and services for Hospitals, Clinics and Community Health Centres; Departmental agencies and accounts of R44.393 million; and Machinery and equipment R43.519 million to cater for the budget pressures and acquire medical and allied equipment for clinics, health centres, hospitals and Emergency Medical Services college.

## Virements and shifts

**Table 7.2 Details on Virements per programme and Economic classification**

<b>Programmes</b>					
1. Administration					
2. District Health Services					
3. Emergency Medical Services					
4. Provincial Hospital Services					
5. Central Hospital Services					
6. Health Sciences and Training					
7. Health Care Support					
8. Health Facilities Management					
<b>FROM</b>			<b>TO</b>		
<b>Programme/ economic classification</b>	<b>Motivation</b>	<b>R thousand</b>	<b>Programme/ economic classification</b>	<b>Motivation</b>	<b>R thousand</b>
<b>Programme 8: Health Facilities Management</b>			<b>Programme 1: Administration</b>		
			<b>600</b>		
<b>Goods and Services</b>	Funds are reprioritised to fund the budget pressures on Programme 1 and 2	(1 100)	Goods and Services	To fund the budget pressures on key accounts	600
			<b>Programme 2: District Health Services</b>		
			<b>500</b>		
			Goods and Services	To fund the budget pressures on key accounts and contractual obligations	500
<b>Virement to other programme as % programme budget</b>			<b>0.1%</b>		
<b>Programme 6: Health Sciences and Training</b>			<b>Programme 2: District Health Services</b>		
			<b>40 000</b>		
Compensation of employees	Funds are reprioritised to fund the CoE pressures on PR2	(40 000)	Compensation of employees	To fund the compensation to pay the pay progression, grade progression and performance bonus	40 000
<b>Virement to other programme as % programme budget</b>			<b>7.0%</b>		
<b>Programme 3: Emergency Medical Services</b>			<b>Programme 1: Administration</b>		
			<b>2 500</b>		
Goods and Services	Funds are reprioritised to fund key accounts on goods and services on PR1	(2 500)	Goods and Services	To cover shortfall on key accounts	2 500
<b>Virement to other programme as % programme budget</b>			<b>0.4%</b>		
<b>Programme 2: District Health Services</b>			<b>Programme 7: Health Care Support</b>		
			<b>15 000</b>		
Goods and Services	Funds reprioritised to fund the budget pressures on PR7	(15 000)	Goods and Services	To cover shortfall on budget pressures for medicine distribution costs	15 000
<b>Virement to other programme as % programme budget</b>			<b>0.1%</b>		
<b>Total of virements</b>			<b>(58 600)</b>		
			<b>58 600</b>		

A total of R58.600 million has been shifted across the main divisions to cover anticipated shortfall in other main divisions as per the details below:

## Expenditure 2015/16 and actual expenditure 2016/17

Table 7.3: Expenditure trends

R thousand	2015/16					2016/17		
	Expenditure outcome					Preliminary outcome		
	Adjusted appropriation	Apr 2015-Sept 2015	Apr 15-Sept 15 % of adjusted appropriation	Apr 2015-Mar 2016	Apr 15-Mar 16 % of adjusted appropriation	Adjusted appropriation	Apr 2016-Sept 2016	Apr 16-Sept 16 % of adjusted appropriation
<b>Programme</b>								
1. Administration	281 106	133 053	47.3%	252 984	90.0%	285 725	149 789	52.4%
2. District Health Services	9 762 276	4 818 088	49.4%	9 280 312	95.1%	10 839 949	5 811 397	53.6%
3. Emergency Medical Services	649 878	329 112	50.6%	548 264	84.4%	684 147	316 924	46.3%
4. Provincial Hospital Services	2 031 811	1 024 256	50.4%	1 953 932	96.2%	2 218 387	1 120 027	50.5%
5. Central Hospital Services	1 520 436	755 761	49.7%	1 356 562	89.2%	1 670 957	810 906	48.5%
6. Health Sciences and Training	525 246	281 894	53.7%	478 131	91.0%	534 638	324 083	60.6%
7. Health Care Support Services	115 315	52 677	45.7%	92 012	79.8%	128 758	61 020	47.4%
8. Health Facilities Management	615 726	386 562	62.8%	594 990	96.6%	736 161	264 766	36.0%
<b>Total</b>	<b>15 501 794</b>	<b>7 781 403</b>	<b>50.2%</b>	<b>14 557 187</b>	<b>93.9%</b>	<b>17 098 722</b>	<b>8 858 912</b>	<b>51.8%</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>14 461 600</b>	<b>7 222 863</b>	<b>49.9%</b>	<b>13 438 153</b>	<b>92.9%</b>	<b>15 990 187</b>	<b>8 228 481</b>	<b>51.5%</b>
Compensation of employees	11 370 219	5 564 425	48.9%	10 336 806	90.9%	12 338 382	6 068 850	49.2%
Goods and services	3 091 381	1 658 438	53.6%	3 101 347	100.3%	3 651 805	2 159 631	59.1%
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>	<b>567 056</b>	<b>348 374</b>	<b>177.9%</b>	<b>569 317</b>	<b>100.4%</b>	<b>658 351</b>	<b>466 151</b>	<b>70.8%</b>
Provinces and municipalities	16 582	176	1.1%	6 277	37.9%	23 312	11 819	50.7%
Departmental agencies and accounts	8 606	4 002	46.5%	35 073	407.5%	60 235	51 670	85.8%
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	334 359	194 473	58.2%	297 334	88.9%	367 870	228 514	62.1%
Households	207 509	149 723	72.2%	230 633	111.1%	206 934	174 148	84.2%
<b>Payments for capital assets</b>	<b>473 138</b>	<b>210 166</b>	<b>44.4%</b>	<b>546 270</b>	<b>115.5%</b>	<b>450 184</b>	<b>164 280</b>	<b>36.5%</b>
Buildings and other fixed structures	313 318	133 243	42.5%	431 803	137.8%	211 816	128 696	60.8%
Machinery and equipments	159 820	76 923	48.1%	114 467	71.6%	238 340	35 584	14.9%
Biological assets	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	28	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>15 501 794</b>	<b>7 781 403</b>	<b>50.2%</b>	<b>14 557 187</b>	<b>93.9%</b>	<b>17 098 722</b>	<b>8 858 912</b>	<b>51.8%</b>

Expenditure in the first six months of 2015/16 amounts to R7.781 billion or 50.2 percent of the adjusted appropriation of R15.502 billion as compared to R8.858 billion or 52.8 percent in 2016/17 financial year. The expenditure has improved by 2 percent as compared to the previous financial year.

## Departmental receipts

Table 7.4: Receipts

R thousand	2015/16					2016/17			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr 15 - Sept 15	Apr 15-Sept 15 % of adjusted estimate	Apr 15 - Mar 16	Apr 15-Mar 16 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 16 - Sept 16	Apr 16-Sept 16 % of adjusted estimate
Tax receipts									
Sales of goods and services	136 679	45 564	33.3%	112 512	82.3%	150 346	150 346	55 489	36.9%
Transfers received				25					
Fines, penalties and forfeits				369				180	
Interest, dividends and rent on land		115							
Sales of Assets	5 952	-	0.0%	4 862	81.7%	3 730	3 730	24	0.6%
Financial transactions in assets and liabilities	17 500	5 920	33.8%	17 840	101.9%	20 000	20 000	7 949	39.7%
<b>Total</b>	<b>160 131</b>	<b>51 599</b>	<b>32.2%</b>	<b>135 609</b>	<b>84.7%</b>	<b>174 076</b>	<b>174 076</b>	<b>63 643</b>	<b>36.6%</b>

As at end of September 2016 the department collected R63.643 million or 36.6 percent in 2016/17 financial year as compared to 32.2 percent during the previous corresponding periods. The budget of the department will remain unchanged at R174.076 million.

# Changes to transfers and subsidies

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

2016/17									
R thousand	Main appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
<b>1. Administration</b>									
Provinces and Municipalities	-	-	-	50	-	-	-	50	50
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Households	259	-	-	1 140	-	-	-	1 140	1 399
<b>2. District Health Services</b>									
Provinces and Municipalities	23 108	-	-	154	-	-	-	154	23 262
Departmental agencies and accounts	15 842	-	-	-	-	-	44 393	44 393	60 235
Non-profit institutions	305 060	-	-	62 810	-	-	-	62 810	367 870
Households	40 501	-	-	5 403	-	-	-	5 403	45 904
<b>3. Emergency Medical Services</b>									
Households	214	-	-	670	-	-	-	670	884
<b>4. Provincial Hospital Services</b>									
Households	1 074	-	-	5 031	-	-	-	5 031	6 105
<b>5. Central Hospital Services</b>									
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Households	617	-	-	2 850	-	-	-	2 850	3 467
<b>6. Health Sciences and Training</b>									
Households	147 196	-	-	1 764	-	-	-	1 764	148 960
<b>7. Health Care Support</b>									
Households	215	-	-	-	-	-	-	-	215
<b>Total</b>	<b>534 086</b>	<b>-</b>	<b>-</b>	<b>79 872</b>	<b>-</b>	<b>-</b>	<b>44 393</b>	<b>124 265</b>	<b>658 351</b>

# Summary of changes to conditional grants

Table 7.6: Summary of changes to conditional grants.

2016/17									
R thousand	Main appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
<b>2. District Health Services</b>	<b>1 206 092</b>	<b>14 520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 520</b>	<b>1 220 612</b>
HIV/AIDS	1 176 489	14 334	-	-	-	-	-	14 334	1 190 823
EPWP incentive grant	-	-	-	-	-	-	-	-	-
EPWP Social Sector grant	22 060	-	-	-	-	-	-	-	22 060
National Health Insurance	7 543	186	-	-	-	-	-	186	7 729
<b>5. Central Hospital Services</b>	<b>344 723</b>	<b>17 638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 638</b>	<b>362 361</b>
National Tertiary Services Grant	344 723	17 638	-	-	-	-	-	17 638	362 361
<b>6. Health Sciences and Training</b>	<b>123 960</b>	<b>827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>827</b>	<b>124 787</b>
Health Professionals Training & Development Grant	123 960	827	-	-	-	-	-	827	124 787
<b>8. Health Facilities Management</b>	<b>379 089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379 089</b>
Hospital Revitalisation Grant	379 089	-	-	-	-	-	-	-	379 089
Infrastructure Grant	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 053 864</b>	<b>32 985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 985</b>	<b>2 086 849</b>