

Vote 10

Health

Adjusted budget summary

Table 10.1: Adjusted Budget Summary

R thousand	2016/17			
	Main Appropriation	Adjusted Appropriation	Decrease	Increase
Amount to be appropriated	10 642 144	10 606 328	(35 816)	-
<i>of which:</i>				
Current payments	9 765 172	9 796 920	-	31 748
Transfers and subsidies	298 307	272 876	(25 431)	-
Payments for capital assets	578 665	536 532	(42 133)	-
Payments for financial assets	-	-	-	-
Direct Charge against Provincial Revenue Fund	-	-	-	-
Executive authority	MEC for Health			
Accounting officer	Superintendent-General			

Summary of Revenue

Table 10.2: Summary of Receipts

Programme	2016/17							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
Equitable Share	8 628 677	-	-	-	(57 000)	-	(57 000)	8 571 677
Conditional grants	1 531 329	21 184	-	-	-	-	21 184	1 552 513
<i>Comprehensive HIV and Aids Grant</i>	1 032 055	-	-	-	-	-	-	1 032 055
<i>Hospital Facility Revitalisation Grant</i>	281 174	8 556	-	-	-	-	8 556	289 730
<i>Health Professions Training and Development G</i>	101 646	-	-	-	-	-	-	101 646
<i>National Tertiary Services Grant</i>	103 597	10 854	-	-	-	-	10 854	114 451
<i>National Health Insurance Grant</i>	7 546	1 774	-	-	-	-	1 774	9 320
<i>Expanded Public Works Programme Incentive G</i>	2 311	-	-	-	-	-	-	2 311
<i>Social Sector Expanded Public Works Program</i>	3 000	-	-	-	-	-	-	3 000
Own Revenue	482 138	-	-	-	-	-	-	482 138
Other	-	-	-	-	-	-	-	-
Total Revenue	10 642 144	21 184	-	-	(57 000)	-	(35 816)	10 606 328

Mission

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

Adjusted Estimates of Provincial Expenditure 2016

Table 10.3: Adjusted Estimates
Programme

R thousand	Main appropriation	2016/17						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Administration	424 112	-	-	(139 201)	(17 485)	-	(156 686)	267 426
2. District Health Services	6 355 241	1 774	-	203 368	(17 895)	-	187 247	6 542 488
3. Emergency Medical Services	333 801	-	-	(647)	(8 530)	-	(9 177)	324 624
4. Provincial Hospital Services	1 212 177	-	-	(10 276)	(535)	-	(10 811)	1 201 366
5. Central Hospital Services	1 039 902	10 854	-	21 394	(23)	-	32 225	1 072 127
6. Health Sciences and Training	386 213	-	-	(10 340)	-	-	(10 340)	375 873
7. Health Care Support Services	175 924	-	-	(3 278)	(12 532)	-	(15 810)	160 114
8. Health Facilities Management	714 774	8 556	-	(61 020)	-	-	(52 464)	662 310
Total	10 642 144	21 184	-	-	(57 000)	-	(35 816)	10 606 328
Economic classification								
Current payments	9 765 172	1 774	-	68 444	(38 470)	-	31 748	9 796 920
Compensation of employees	6 722 932	-	-	-	-	-	-	6 722 932
Goods and services	3 042 240	1 774	-	68 444	(38 470)	-	31 748	3 073 988
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	298 307	-	-	(25 431)	-	-	(25 431)	272 876
Provinces and municipalities	634	-	-	-	-	-	-	634
Departmental agencies and accounts	234	-	-	-	-	-	-	234
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	226 762	-	-	(39 431)	-	-	(39 431)	187 331
Households	70 677	-	-	14 000	-	-	14 000	84 677
Payments for capital assets	578 665	19 410	-	(43 013)	(18 530)	-	(42 133)	536 532
Buildings and other fixed structures	445 363	-	-	(15 753)	-	-	(15 753)	429 610
Machinery and equipment	133 302	19 410	-	(27 260)	(18 530)	-	(26 380)	106 922
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	10 642 144	21 184	-	-	(57 000)	-	(35 816)	10 606 328

Programme 1: Administration

Table 10.3.1: Administration
Subprogramme

R thousand	Main appropriation	2016/17						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Office of the MEC	8 976	-	-	-	-	-	-	8 976
2. Management	415 136	-	-	(139 201)	(17 485)	-	(156 686)	258 450
Total	424 112	-	-	(139 201)	(17 485)	-	(156 686)	267 426
Economic classification								
Current payments	409 531	-	-	(140 658)	(17 485)	-	(158 143)	251 388
Compensation of employees	140 417	-	-	(7 000)	-	-	(7 000)	133 417
Goods and services	269 114	-	-	(133 658)	(17 485)	-	(151 143)	117 971
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	12 390	-	-	-	-	-	-	12 390
Provinces and municipalities	453	-	-	-	-	-	-	453
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	11 937	-	-	-	-	-	-	11 937
Payments for capital assets	2 191	-	-	1 457	-	-	1 457	3 648
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	2 191	-	-	1 457	-	-	1 457	3 648
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	424 112	-	-	(139 201)	(17 485)	-	(156 686)	267 426

Programme 2: District Health Services

Table 10.3.2: District Health Services
Subprogramme

R thousand	Main appropriation	2016/17 Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. District Management	362 696	1 774	–	(30 073)	(5 272)	–	(33 571)	329 125
2. Community Health Clinics	1 190 021	–	–	10 645	(680)	–	9 965	1 199 986
3. Community Health Centres	780 365	–	–	12 417	(464)	–	11 953	792 318
4. Community-based Services	93 045	–	–	–	–	–	–	93 045
5. Other Community Services	–	–	–	–	–	–	–	–
6. HIV/Aids	1 047 410	–	–	227 845	(897)	–	226 948	1 274 358
7. Nutrition	15 100	–	–	(1 218)	–	–	(1 218)	13 882
8. Coroner Services	–	–	–	–	–	–	–	–
9. District Hospitals	2 866 604	–	–	(16 248)	(10 582)	–	(26 830)	2 839 774
Total	6 355 241	1 774	–	203 368	(17 895)	–	187 247	6 542 488
Economic classification								
Current payments								
Compensation of employees	4 272 991	–	–	3 034	–	–	3 034	4 276 025
Goods and services	1 880 458	1 774	–	205 685	(17 895)	–	189 564	2 070 022
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	193 319	–	–	–	–	–	–	193 319
Provinces and municipalities	181	–	–	–	–	–	–	181
Departmental agencies and accounts	96	–	–	–	–	–	–	96
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	187 331	–	–	–	–	–	–	187 331
Households	5 711	–	–	–	–	–	–	5 711
Payments for capital assets	8 473	–	–	(5 351)	–	–	(5 351)	3 122
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	8 473	–	–	(5 351)	–	–	(5 351)	3 122
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	6 355 241	1 774	–	203 368	(17 895)	–	187 247	6 542 488

Programme 3: Emergency Medical Services

Table 10.3.3: Emergency Medical Services
Subprogramme

R thousand	Main appropriation	2016/17 Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Emergency transport	323 036	–	–	(647)	(4 573)	–	(5 220)	317 816
2. Planned Patient Transport	10 765	–	–	–	(3 957)	–	(3 957)	6 808
Total	333 801	–	–	(647)	(8 530)	–	(9 177)	324 624
Economic classification								
Current payments								
Compensation of employees	261 182	–	–	–	–	–	–	261 182
Goods and services	54 101	–	–	(647)	–	–	(647)	53 454
Interest and rent on land	–	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–	–
Provinces and municipalities	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–	–
Payments for capital assets	18 518	–	–	–	(8 530)	–	(8 530)	9 988
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	18 518	–	–	–	(8 530)	–	(8 530)	9 988
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–
Total	333 801	–	–	(647)	(8 530)	–	(9 177)	324 624

Programme 4: Provincial Hospital Services

Table 10.3.4: Provincial Hospital Services
Subprogramme

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. General (Regional) Hospitals	997 666	-	-	(4 180)	(414)	-	(4 594)	993 072
2. Tuberculosis Hospitals	175 080	-	-	(6 096)	(121)	-	(6 217)	168 863
3. Psychiatric/ Mental Hospitals	39 431	-	-	-	-	-	-	39 431
4. Sub-acute, Step down and Chronic Medical	-	-	-	-	-	-	-	-
5. Dental Training Hospitals	-	-	-	-	-	-	-	-
6. Other Specialised Hospitals	-	-	-	-	-	-	-	-
Total	1 212 177	-	-	(10 276)	(535)	-	(10 811)	1 201 366
Economic classification								
Current payments	1 168 735	-	-	29 505	(535)	-	28 970	1 197 705
Compensation of employees	910 203	-	-	-	-	-	-	910 203
Goods and services	258 532	-	-	29 505	(535)	-	28 970	287 502
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	40 340	-	-	(39 431)	-	-	(39 431)	909
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	96	-	-	-	-	-	-	96
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	39 431	-	-	(39 431)	-	-	(39 431)	-
Households	813	-	-	-	-	-	-	813
Payments for capital assets	3 102	-	-	(350)	-	-	(350)	2 752
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	3 102	-	-	(350)	-	-	(350)	2 752
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 212 177	-	-	(10 276)	(535)	-	(10 811)	1 201 366

Programme 5: Central Hospital Services

Table 10.3.5: Central Hospital Services
Subprogramme

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Central Hospital Services	-	-	-	-	-	-	-	-
2. Provincial Tertiary Hospital Services	1 039 902	10 854	-	21 394	(23)	-	32 225	1 072 127
Total	1 039 902	10 854	-	21 394	(23)	-	32 225	1 072 127
Economic classification								
Current payments	1 026 517	-	-	20 369	(23)	-	20 346	1 046 863
Compensation of employees	723 490	-	-	30 000	-	-	30 000	753 490
Goods and services	303 027	-	-	(9 631)	(23)	-	(9 654)	293 373
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	1 030	-	-	-	-	-	-	1 030
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	42	-	-	-	-	-	-	42
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	988	-	-	-	-	-	-	988
Payments for capital assets	12 355	10 854	-	1 025	-	-	11 879	24 234
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	12 355	10 854	-	1 025	-	-	11 879	24 234
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 039 902	10 854	-	21 394	(23)	-	32 225	1 072 127

Programme 6: Health Sciences and Training

Table 10.3.6: Health Sciences and Training

Subprogramme	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
1. Nurse Training Colleges	193 043	-	-	(3 288)	-	-	(3 288)	189 755
2. EMS Training Colleges	1 090	-	-	(218)	-	-	(218)	872
3. Bursaries	54 996	-	-	14 000	-	-	14 000	68 996
4. Primary Health Care Training	4 489	-	-	(584)	-	-	(584)	3 905
5. Training Other	132 595	-	-	(20 250)	-	-	(20 250)	112 345
Total	386 213	-	-	(10 340)	-	-	(10 340)	375 873
Economic classification								
Current payments	335 213	-	-	(24 340)	-	-	(24 340)	310 873
Compensation of employees	283 961	-	-	(15 000)	-	-	(15 000)	268 961
Goods and services	51 252	-	-	(9 340)	-	-	(9 340)	41 912
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	51 000	-	-	14 000	-	-	14 000	65 000
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	51 000	-	-	14 000	-	-	14 000	65 000
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	386 213	-	-	(10 340)	-	-	(10 340)	375 873

Programme 7: Health Care Support Services

Table 10.3.7: Health Care Support Services

Subprogramme	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
1. Laundries	28 811	-	-	(666)	-	-	(666)	28 145
2. Engineering	56 606	-	-	1 321	(12 532)	-	(11 211)	45 395
3. Forensic Services	67 822	-	-	2 021	-	-	2 021	69 843
4. Orthotic and Prosthetic Services	4 383	-	-	(400)	-	-	(400)	3 983
5. Medicine Trading Account	18 302	-	-	(5 554)	-	-	(5 554)	12 748
Total	175 924	-	-	(3 278)	(12 532)	-	(15 810)	160 114
Economic classification								
Current payments	138 394	-	-	(618)	(2 532)	-	(3 150)	135 244
Compensation of employees	101 031	-	-	600	-	-	600	101 631
Goods and services	37 363	-	-	(1 218)	(2 532)	-	(3 750)	33 613
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	228	-	-	-	-	-	-	228
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	228	-	-	-	-	-	-	228
Payments for capital assets	37 302	-	-	(2 660)	(10 000)	-	(12 660)	24 642
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	37 302	-	-	(2 660)	(10 000)	-	(12 660)	24 642
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	175 924	-	-	(3 278)	(12 532)	-	(15 810)	160 114

Programme 8: Health Facilities Management

Table 10.3.8: Health Facilities Management

Subprogramme	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
1. Community Health Facilities	433 600	-	-	(61 020)	-	-	(61 020)	372 580
2. Emergency Medical Rescue Services	-	-	-	-	-	-	-	-
3. District Hospital Services	49 777	8 556	-	-	-	-	8 556	58 333
4. Provincial Hospital Services	231 397	-	-	-	-	-	-	231 397
5. Central Hospital Services	-	-	-	-	-	-	-	-
6. Other Facilities	-	-	-	-	-	-	-	-
Total	714 774	8 556	-	(61 020)	-	-	(52 464)	662 310
Economic classification								
Current payments	218 050	-	-	(23 886)	-	-	(23 886)	194 164
Compensation of employees	29 657	-	-	(11 634)	-	-	(11 634)	18 023
Goods and services	188 393	-	-	(12 252)	-	-	(12 252)	176 141
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	496 724	8 556	-	(37 134)	-	-	(28 578)	468 146
Buildings and other fixed structures	445 363	-	-	(15 753)	-	-	(15 753)	429 610
Machinery and equipment	51 361	8 556	-	(21 381)	-	-	(12 825)	38 536
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	714 774	8 556	-	(61 020)	-	-	(52 464)	662 310

Goods and Services

Table 10.4: Summary of Goods and Services

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
Goods and services	3 042 240	1 774	–	68 444	(38 470)	–	31 748	3 073 988
Administrative fees	5 065	–	–	44 935	–	–	44 935	50 000
Advertising	5 996	–	–	(3 376)	(500)	–	(3 876)	2 120
Minor Assets	12 795	–	–	(6 704)	–	–	(6 704)	6 091
Audit cost: External	16 171	–	–	–	–	–	–	16 171
Bursaries: Employees	1 500	–	–	(900)	–	–	(900)	600
Catering: Departmental activities	2 013	–	–	631	(300)	–	331	2 344
Communication (G&S)	40 325	–	–	(1 932)	–	–	(1 932)	38 393
Computer services	155 702	–	–	(125 161)	–	–	(125 161)	30 541
Consultants and professional services: Busines	29 252	1 774	–	(6 774)	(5 000)	–	(10 000)	19 252
Consultants and professional services: Infrastr	10 000	–	–	(1 000)	–	–	(1 000)	9 000
Consultants and professional services: Laboral	335 076	–	–	(5 250)	–	–	(5 250)	329 826
Consultants and professional services: Scientif	–	–	–	–	–	–	–	–
Consultants and professional services: Legal c	28 227	–	–	–	(5 000)	–	(5 000)	23 227
Contractors	24 930	–	–	42 938	–	–	42 938	67 868
Agency and support / outsourced services	93 106	–	–	(8 106)	–	–	(8 106)	85 000
Entertainment	–	–	–	–	–	–	–	–
Fleet services (including government motor tran	108 356	–	–	–	(10 000)	–	(10 000)	98 356
Housing	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	906	–	–	(906)	–	–	(906)	–
Inventory: Farming supplies	4 255	–	–	–	–	–	–	4 255
Inventory: Food and food supplies	92 967	–	–	(11 639)	(6 000)	–	(17 639)	75 328
Inventory: Fuel, oil and gas	31 307	–	–	(3 797)	–	–	(3 797)	27 510
Inventory: Learner and teacher support materia	640	–	–	(640)	–	–	(640)	–
Inventory: Materials and supplies	6 013	–	–	–	(6 013)	–	(6 013)	–
Inventory: Medical supplies	359 384	–	–	(5 283)	–	–	(5 283)	354 101
Inventory: Medicine	1 114 732	–	–	217 621	–	–	217 621	1 332 353
Medsas inventory interface	–	–	–	–	–	–	–	–
Inventory: Other supplies	81	–	–	(81)	–	–	(81)	–
Consumable supplies	111 993	–	–	(34 885)	–	–	(34 885)	77 108
Consumable: Stationery, printing and office supp	32 169	–	–	(9 041)	(2 000)	–	(11 041)	21 128
Operating leases	53 252	–	–	(5 752)	–	–	(5 752)	47 500
Property payments	270 992	–	–	28 163	–	–	28 163	299 155
Transport provided: Departmental activity	1 089	–	–	(521)	–	–	(521)	568
Travel and subsistence	58 856	–	–	(13 477)	(3 657)	–	(17 134)	41 722
Training and development	17 601	–	–	(10 582)	–	–	(10 582)	7 019
Operating payments	11 997	–	–	(6 626)	–	–	(6 626)	5 371
Venues and facilities	4 404	–	–	(2 904)	–	–	(2 904)	1 500
Rental and hiring	1 088	–	–	(507)	–	–	(507)	581

Infrastructure payments

Table 10.5: Summary of departmental infrastructure by category

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
Existing infrastructure assets	370 640	–	–	132 474	–	–	132 474	503 114
Maintenance and repair	86 207	–	–	57 467	–	–	57 467	143 674
Upgrades and additions	194 911	–	–	(11 045)	–	–	(11 045)	183 866
Refurbishment and rehabilitation	89 522	–	–	86 052	–	–	86 052	175 574
New infrastructure assets	160 930	–	–	(90 760)	–	–	(90 760)	70 170
Infrastructure transfers	–	–	–	–	–	–	–	–
Infrastructure transfers - Current	–	–	–	–	–	–	–	–
Infrastructure transfers - Capital	–	–	–	–	–	–	–	–
Infrastructure: Payments for finan	–	–	–	–	–	–	–	–
Infrastructure: Leases	–	–	–	17 108	–	–	17 108	17 108
<i>Capital infrastructure</i>	445 363	–	–	(15 753)	–	–	(15 753)	429 610
<i>Current infrastructure</i>	86 207	–	–	74 575	–	–	74 575	160 782
Total Infrastructure	531 570	–	–	58 822	–	–	58 822	590 392

The Department has adjusted infrastructure to re-align the conditional grant business plan to Estimates for Provincial Revenue and Expenditure.

Details of adjustments to Estimates of Provincial Expenditure 2016

Roll-overs – R21.184 million

Programme 2: District Health Services

R1.774 million has been rolled over for funding of committed consultants fees in the National Health Insurance grant in 2015/16 financial year.

Programme 5: Central Hospital Services

R10.854 million has been rolled over for funding of committed medical equipment in the National Tertiary Services grant in 2015/16 financial year.

Programme 8: Health Facilities Management

R8.556 million has been rolled over for funding of committed medical equipment in the Hospital Facility Revitalisation grant in 2015/16 financial year.

Virements and shifts

Table 10.6: Details on virements per programme and economic classification

Programmes					
1. Administration					
2. District Health Services					
3. Emergency Medical Services					
4. Provincial Hospital Services					
5. Central Hospital Services					
6. Health Sciences and Training					
7. Health Care Support Services					
8. Health Facilities Management					
FROM			TO		
Programme by Economic classification	Motivation	R thousand	Programme by Economic classification	Motivation	R thousand
Programme 1: Administration			Programme 2: District Health Services		
		(140 658)			133 658
Goods and services	Unspent funds due to discontinuation of procurement process of Patient Records Management System.	(120 000)	Goods and services	To fund shortfall on antiretrovirals.	120 000
Goods and services	Reduced spending on non-essential items	(13 658)	Goods and services	To fund shortfall on antiretrovirals.	13 658
Compensation of employees	Deferred filling of vacant funded posts and staff attrition	(7 000)	Programme 5: Central Hospital Services		7 000
			Compensation of employees	To fund shortfall on wage agreement increment	7 000
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget²		33.2%			
Programme 2: District Health Services			Programme 2: District Health Services		
		(23 948)			23 948
Machinery and equipment	Deferred procurement of office equipment ¹	(5 351)	Goods and services	To fund shortfall on antiretrovirals.	5 351
Goods and services	Reduced spending on non-essential items	(18 597)	Goods and services	To fund shortfall on antiretrovirals.	18 597
Shifts within the programme as a percentage of the programme budget		0.4%			
Virements to other programmes as a percentage of the programme budget					
Programme 3: Emergency Medical Services			Programme 2: District Health Services		
		(647)			647
Goods and services	Reduced spending on non-essential items	(647)	Goods and services	To fund shortfall on antiretrovirals.	647
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget		0.2%			
Programme 4: Provincial Hospital Services			Programme 2: District Health Services		
		(49 707)			10 276
Goods and services	Reduced spending on non-essential items	(9 926)	Goods and services	To fund shortfall on antiretrovirals.	9 926
Machinery and equipment	Deferred procurement of office equipment ¹	(350)	Goods and services	To fund shortfall on antiretrovirals.	350
Non-profit institutions	Reclassification of funds due to be transferred to mental institutions ¹	(39 431)	Programme 4: Provincial Hospital Services		39 431
			Goods and services	To fund psychiatric contractors.	39 431
Shifts within the programme as a percentage of the programme budget		3.3%			
Virements to other programmes as a percentage of the programme budget		0.8%			

Adjusted Estimates of Provincial Revenue and Expenditure 2016

Programme 5: Central Hospital Services		(9 367)	Programme 5: Central Hospital Services		5 707
Goods and services	Reduced spending on non-essential items	(5 707)	Goods and services	To fund shortfall on antiretrovirals.	5 707
			Programme 6: Health Sciences and Training		3 660
Goods and services	Reduced spending on non-essential items	(3 660)	Households	To fund shortfall on Cuban bursary programme	3 660
Shifts within the programme as a percentage of the programme budget		0.5%			
Virements to other programmes as a percentage of the programme budget		0.4%			
Programme 6: Health Sciences and Training		(24 340)	Programme 5: Central Hospital Services		14 000
Compensation of employees	Deferred filling of vacant funded posts and staff attrition	(14 000)	Compensation of employees	To fund shortfall on wage agreement increment	14 000
			Programme 6: Health Sciences and Training		10 340
Compensation of employees	Deferred filling of vacant funded posts and staff attrition	(1 000)	Households	To fund shortfall on Cuban bursary programme	1 000
Goods and services	Reduced spending on non-essential items	(9 340)	Households	To fund shortfall on Cuban bursary programme	9 340
Shifts within the programme as a percentage of the programme budget		2.7%			
Virements to other programmes as a percentage of the programme budget		3.6%			
Programme 7: Health Care Support Services		(3 878)	Programme 1: Administration		1 457
Machinery and equipment	Deferred procurement of office furniture and equipment	(1 457)	Machinery and equipment	To fund shortfall on procurement of essential equipment.	1 457
			Programme 2: District Health Services		1 396
Goods and services	Reduced spending on non-essential items	(1 218)	Goods and services	To fund shortfall on antiretrovirals	1 218
Machinery and equipment	Deferred procurement of office furniture and equipment ¹	(178)	Goods and services	To fund shortfall on antiretrovirals	178
			Programme 5: Central Hospital Services		1 025
Machinery and equipment	Deferred procurement of office furniture and equipment	(1 025)	Machinery and equipment	To fund shortfall on medical equipment	1 025
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget		2.2%			
Programme 8: Health Facilities Management		(99 154)	Programme 2: District Health Services		52 920
Compensation of employees	Deferred filling of vacant funded posts and staff attrition	(3 034)	Compensation of employees	To fund shortfall on wage agreement increment	3 034
Goods and services	Reduced spending on non-essential items	(49 886)	Goods and services	To fund shortfall on antiretrovirals items, contractors for male circumcision, medical supplies and NHLS.	49 886
			Programme 5: Central Hospital Services		8 000
Compensation of employees	Deferred filling of vacant funded posts and staff attrition	(8 000)	Compensation of employees	To fund projected overspending on CoE	8 000
			Programme 7: Health Care Support Services		600
Compensation of employees	Deferred filling of vacant funded posts and staff attrition	(600)	Compensation of employees	To fund shortfall on wage agreement increment	600
			Programme 8: Health Facilities Management		37 634
Buildings and other fixed structures	Reclassification of infrastructure to align to business plan ¹	(16 253)	Goods and services	For maintenance and repair of infrastructure	16 253
Machinery and equipment	Deferred procurement of machinery and equipment ¹	(21 381)	Goods and services	For maintenance and repair of infrastructure	21 381
Shifts within the programme as a percentage of the programme budget		5.3%			
Virements to other programmes as a percentage of the programme budget²		8.6%			
TOTAL		(351 699)	TOTAL		351 699

1. Provincial Treasury approval has been obtained.

2. Only the Legislature may approve this virement in terms of the Public Finance Management Act, (Act 1 of 1999).

Declared Unspent Funds – R57 million

Programme 1: Administration

R17.485 million is declared unspent for non-essential items to be utilized for additional security guards in various health facilities

Programme 2: District Health Services

R17.895 million is declared unspent for non-essential items to be utilized for additional security guards in various health facilities

Programme 3: Emergency Medical Services

R8.530 million is declared unspent for transport equipment to be utilized for additional security guards in various health facilities

Programme 4: Provincial Hospital Services

R0.535 million is declared unspent for non-essential items to be utilized for additional security guards in various health facilities

Programme 5: Central Hospital Services

R0.023 million is declared unspent for non-essential items to be utilized for additional security guards in various health facilities

Programme 7: Health Care Support Services

R12.532 million is declared unspent for medical equipment and non-essential items to be utilized for additional security guards in various health facilities

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

Table 10.7: Expenditure Trends

R Thousand	2015/16 Expenditure outcome					2016/17 Preliminary expenditure		
	Adjusted appropriation	Apr '15 - Sep '15 % of adjusted appropriation		Apr '15 - Mar '16 % of adjusted appropriation		Adjusted appropriation	Apr '16 - Sep '16 % of adjusted appropriation	
		Apr '15 - Sep '15	'15 % of adjusted appropriation	Apr '15 - Mar '16	'16 % of adjusted appropriation		Apr '16 - Sep '16	'16 % of adjusted appropriation
1. Administration	297 951	139 022	46.7	297 298	99.8	267 426	143 709	53.7
2. District Health Services	6 166 124	2 919 698	47.4	6 175 406	100.2	6 542 488	3 463 598	52.9
3. Emergency Medical Services	312 677	131 871	42.2	309 596	99.0	324 624	156 043	48.1
4. Provincial Hospital Services	1 185 736	565 293	47.7	1 174 385	99.0	1 201 366	611 441	50.9
5. Central Hospital Services	1 050 937	486 638	46.3	991 759	94.4	1 072 127	500 200	46.7
6. Health Sciences and Training	349 718	156 076	44.6	369 233	105.6	375 873	213 349	56.8
7. Health Care Support Services	129 037	51 434	39.9	123 451	95.7	160 114	66 918	41.8
8. Health Facilities Management	671 722	267 746	39.9	639 264	95.2	662 310	264 631	40.0
Total	10 163 902	4 717 778	46.4	10 080 392	99.2	10 606 328	5 419 889	51.1
Economic classification								
Current payments	9 077 004	4 242 108	46.7	9 005 288	99.2	9 796 920	4 972 342	50.8
Compensation of employees	6 185 160	2 934 401	47.4	6 102 017	98.7	6 722 932	3 280 468	48.8
Goods and services	2 891 844	1 307 674	45.2	2 902 264	100.4	3 073 988	1 691 798	55.0
Interest and rent on land	-	33	-	1 007	-	-	76	-
Transfers and subsidies	479 199	256 640	53.6	479 149	100.0	272 876	236 799	86.8
Provinces and municipalities	140 077	79 829	57.0	140 141	100.0	634	376	59.3
Departmental agencies and accounts	6 511	582	8.9	231	3.5	234	39	16.7
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	246 856	145 240	58.8	240 706	97.5	187 331	148 100	79.1
Households	85 755	30 989	36.1	98 071	114.4	84 677	88 284	104.3
Payments for capital assets	607 699	219 030	36.0	595 955	98.1	536 532	210 748	39.3
Buildings and other fixed structures	441 265	184 789	41.9	453 725	102.8	429 610	180 509	42.0
Machinery and equipment	166 434	34 241	20.6	142 230	85.5	106 922	30 239	28.3
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total payments	10 163 902	4 717 778	46.4	10 080 392	99.2	10 606 328	5 419 889	51.1

Main expenditure trends for the first half of 2016/17

The Department spent R4.717 billion or 46.4 of the appropriated budget in 2015/16 financial year during the first six months of the financial year. In the current financial

year, the Department has spent R5.419 billion or 51.1 percent as at the end of September 2016. When compared with previous financial year the Department has spent approximately R700 million more and the spending trend shows an increase of 4.7 percent. This is mainly due to high cost of medicine as a result of inflation and a change in antiretrovirals distribution programme to test and treat programme.

The Department has done major budget adjustment from the items main appropriation baseline in order to settle 2015/16 financial year accruals. Furthermore, the Department has budget pressures which are a result of economic changes which will be absorbed within the current allocation by reducing non-essential items and implementation of austerity measures. The Department anticipates breaking even at the end of the financial year with minimum and acceptable accruals at year end closure.

Departmental receipts

Table 10.8: Departmental Receipts

R Thousand	2015/16					2016/17			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr '15 - Sep '15	Apr '15 - Sep '15 % of adjusted estimate	Apr '15 - Mar '16	Apr '15 - Mar '16 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr '16 - Sep '16	Apr '16 - Sep '16 % of adjusted estimate
Departmental receipts	66 544	28 611	43.0	63 587	95.6	70 470	70 470	27 614	39.2
Sales of goods and services other than capital assets	59 212	25 793	43.6	56 308	95.1	61 570	61 570	25 002	40.6
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	2 675	1 882	70.4	3 523	131.7	3 000	3 000	1 258	41.9
Sales of capital assets	1 760	308	17.5	1 564	88.9	1 900	1 900	-	-
Financial transactions in assets and liabilities	2 897	628	21.7	2 192	75.7	4 000	4 000	1 354	33.9
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Total	66 544	28 611	43.0	63 587	95.6	70 470	70 470	27 614	39.2

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

The Departmental revenue collection as at the end of September 2015 was at R28.611 million or 43 percent of the adjusted estimate. In the current financial year, the Department has collected 27.614 million or 44.9 percent. When comparing with the previous financial year, the Department has collected R1.003 million below the previous financial year within the same period.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

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

2016/17								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Administration	12 390	-	-	-	-	-	-	12 390
Provinces and municipalities	453	-	-	-	-	-	-	453
Households	11 937	-	-	-	-	-	-	11 937
2. District Health Services	193 319	-	-	-	-	-	-	193 319
Provinces and municipalities	181	-	-	-	-	-	-	181
Departmental agencies and Non-profit institutions	96	-	-	-	-	-	-	96
Households	187 331	-	-	-	-	-	-	187 331
Households	5 711	-	-	-	-	-	-	5 711
4. Provincial Hospital Services	40 340	-	-	(39 431)	-	-	(39 431)	909
Departmental agencies and accounts	96	-	-	-	-	-	-	96
Non-profit institutions	39 431	-	-	(39 431)	-	-	(39 431)	-
Households	813	-	-	-	-	-	-	813
5. Central Hospital Services	1 030	-	-	-	-	-	-	1 030
Departmental agencies and accounts	42	-	-	-	-	-	-	42
Households	988	-	-	-	-	-	-	988
6. Health Sciences and Training	51 000	-	-	14 000	-	-	14 000	65 000
Households	51 000	-	-	14 000	-	-	14 000	65 000
7. Health Care Support Services	228	-	-	-	-	-	-	228
Households	228	-	-	-	-	-	-	228
Total	298 307	-	-	(25 431)	-	-	(25 431)	272 876

Summary of changes to conditional grants

Table 10.10: Summary of changes to conditional grants

2016/17								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
2. District Health Services	1 042 601	1 774	-	-	-	-	1 774	1 044 375
Comprehensive HIV and Aids	1 032 055	-	-	-	-	-	-	1 032 055
National Health Insurance Grant	7 546	1 774	-	-	-	-	1 774	9 320
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	3 000	-	-	-	-	-	-	3 000
5. Central Hospital Services	103 597	10 854	-	-	-	-	10 854	114 451
National Tertiary Services Grant	103 597	10 854	-	-	-	-	10 854	114 451
6. Health Sciences and Training	101 646	-	-	-	-	-	-	101 646
Health Professions Training and Development Grant	101 646	-	-	-	-	-	-	101 646
8. Health Facilities Management	283 485	8 556	-	-	-	-	8 556	292 041
Hospital Facility Revitalisation Grant	281 174	8 556	-	-	-	-	8 556	289 730
Expanded Public Works Programme Incentive Grant for Provinces	2 311	-	-	-	-	-	-	2 311
Total	1 531 329	21 184	-	-	-	-	21 184	1 552 513