

**VOTE 03**

**DEPARTMENT OF HEALTH**

**DEPARTMENT OF HEALTH**

**Adjusted budget summary**

R thousand	2016/17				
	Main Appropriation	Special Appropriation	Adjusted Appropriation	Decrease	Increase
Amount to be appropriated	9 460 530		9 675 937		215 407
<i>Of which</i>					
Current payments	8 657 359		8 775 942		118 583
Transfers and subsidies	191 837		305 587		113 750
Payments for capital assets	611 334		594 408	-16 926	
<b>Payments for Financial Assets</b>					
Direct Charge against the Provincial Revenue Fund					
Executive authority	MEC for Health				
Accounting officer	Superintendent General for Health				

**Vote Purpose**

To provide health services to all communities transient or resident within the North West Province.

**Programmes**

1. Administration
2. District Health Services
3. Emergency Medical Services
4. Provincial Hospital Services
5. Central Hospital Services
6. Health Science and Training
7. Health Care Support Services
8. Health Facilities Management

**Changes to programme purposes, objectives and measures**

None

**Summary of Receipts**

**SUMMARY OF RECEIPTS**

Item Description	Source of Funding			
	Conditional Grant	Equitable Share	Own Revenue	Financing
Main appropriation	1 994 703	7 390 772	73 058	1 997
<b>Rollovers</b>	33 793			
<i>of which</i>				
Health Facility Revitalisation Grant	22 378			
HIV/AIDS	10 446			
National Tertiary Services	422			
National Health Insurance Grant	547			
<b>Additional allocations</b>		258 421		65 557
Equitable Share		134 443		65 557
Compensation of Employees : COE liabilities (PMDS and Pay progression)		123 978		
<b>Less: Budget Reductions</b>		-142 364		
ICT and Communication		-18 386		
Compensation of Employees		-123 978		
<b>Totals</b>	<b>2 028 496</b>	<b>7 506 829</b>	<b>73 058</b>	<b>67 554</b>
				<b>9 675 937</b>

## Mid-year performance status

Indicators	Programme	Outcome to which it contributes	Annual performance		
			Projected for 2016/17 as published in the 2016 EPRE	Achieved in the first six months of 2016/17 (April to September)	Changed target for 2016/17
As published in the 2016 EPRE	Programme linked to the indicators	Outcome the indicators is linked to			
<b>Programme 1</b>					
Percentage of APP targets achieved	Administration	Outcome 2	60%	65%	
Audit Opinion from Auditor General of South Africa (AGSA)	Administration	Outcome 2	Unqualified Report	Qualified	
Percentage of facilities on Ideal clinic program complying to information	Administration	Outcome 2	40%	0%	10%
Number of hospitals complying to records management systems	Administration	Outcome 2	7	0	2
<b>Programme 2</b>					
Percentage of targeted fixed PHC Facilities scoring above 70% on the ideal	District Health Services	Outcome 2	40%	50%	30%
PHC Utilisation rate	District Health Services	Outcome 2	2.20%	2.20%	
Complaint resolution w ithin 25 working days rate	District Health Services	Outcome 2	85%	99.30%	
Complaints Resolution Rate	District Health Services	Outcome 2	86%	92.80%	
Total Number of Ward based teams established	District Health Services	Outcome 2	444	391	388
Outreach Households (OH) registration visit coverage	District Health Services	Outcome 2	40%	65%	65%
Complaint Resolution rate	District Health Services	Outcome 2	85%	94.2	
Complaint resolution w ithin 25 working days rate (District Hospitals)	District Health Services	Outcome 2	93%	100%	
Quality Improvement plan after self-assessment rate.	District Health Services	Outcome 2	100%	100%	
Percentage of hospitals compliant w ith all extreme measures of the National	District Health Services	Outcome 2	33%	100%	100%
Percentage of hospitals compliant w ith all vital measures of the National Core	District Health Services	Outcome 2	16%	8%	8%
Average Length of Stay (District Hospitals)	District Health Services	Outcome 2	2-4 days	4.7 days	
Inpatient bed utilization Rate(District Hospitals)	District Health Services	Outcome 2	65%-70%	67.30%	
Expenditure per patient day equivalent (District Hospitals)	District Health Services	Outcome 2	R2,400 - R2,500	R2,570	
Total clients remaining on ART	District Health Services	Outcome 2	223 331	205 524	205 000
Adults remaining on ART – Total	District Health Services	Outcome 2	209 931	193 907	193 136
Total Children (under 15 years) remaining on ART – Total	District Health Services	Outcome 2	13 400	11 517	12 328
Client tested for HIV (incl ANC)	District Health Services	Outcome 2	843 193	221 391	210 798
Male condom distribution Rate (annualised)	District Health Services	Outcome 2	38	36%	
Female condom distribution Rate (annualised)	District Health Services	Outcome 2	0.95	0.9	
Medical Male Circumcisions performed-Total	District Health Services	Outcome 2	48 774	10 682	12 194
TB/HIV co-infected clients on ART rate	District Health Services	Outcome 2	85%	63.20%	
TB new client treatment success rate	District Health Services	Outcome 2	85%	80.30%	
TB symptoms 5yrs and older screened rate	District Health Services	Outcome 2	75%	30.20%	
TB client lost to follow up rate	District Health Services	Outcome 2	5%	6.30%	
TB death rate	District Health Services	Outcome 2	5%	5.80%	
TB-MDR confirmed treatment initiation rate	District Health Services	Outcome 2	80%	27.80%	
TB- MDR treatment success rate	District Health Services	Outcome 2	60%	46%	
Antenatal 1st visit before 20 weeks rate	District Health Services	Outcome 2	70%	66.40%	65%
Mother postnatal visit w ithin 6 days rate	District Health Services	Outcome 2	80%	78.20%	
Antenatal client initiated on ART rate	District Health Services	Outcome 2	95%	95%	
Infant 1st PCR test positive around 10 weeks rate	District Health Services	Outcome 2	2%	2.50%	
Immunisation coverage under 1 year (annualised)	District Health Services	Outcome 2	90%	70.40%	
Measles 2nd dose coverage (annualised)	District Health Services	Outcome 2	90%	83.20%	
DTaP-IPV/Hib 3 - Measles 1st dose drop-out rate	District Health Services	Outcome 2	5%	-9.10%	
Child under 5 years diarrhoea case fatality rate	District Health Services	Outcome 2	3.19%	2.40%	
Child under 5 years pneumonia case fatality rate	District Health Services	Outcome 2	3%	-	
Child under 5 years severe acute malnutrition case fatality rate	District Health Services	Outcome 2	9.99%	0.00%	
School Grade 1 screening coverage (annualised)	District Health Services	Outcome 2	50%	32.60%	10%
School Grade 8 screening coverage (annualised)	District Health Services	Outcome 2	30%	48.40%	5%
Couple year protection rate (annualised)	District Health Services	Outcome 2	40	42	
Cervical cancer screening coverage (annualised)	District Health Services	Outcome 2	70%	77.30%	
School Grade R screening coverage	District Health Services	Outcome 2	15%	25.50%	5%
Vitamin A 12-59 months coverage (annualised)	District Health Services	Outcome 2	55%	47.90%	
Maternal mortality in facility ratio (annualised)	District Health Services	Outcome 2	120	88.5	
Inpatient early neonatal death rate	District Health Services	Outcome 2	9	8.7	
Clients screened for hypertension	District Health Services	Outcome 2	700 000	456 383	180 000
Clients screened for diabetes	District Health Services	Outcome 2	415 000	321 674	125 000
PHC Client screened for Mental Health	District Health Services	Outcome 2	145 000	158 594	40 000
PHC Client treated for mental disorder	District Health Services	Outcome 2	2 100	1 683	530

Indicators	Programme	Outcome to which it contributes	Annual performance		
			Projected for 2016/17 as published in the 2016 EPRE	Achieved in the first six months of 2016/17 (April to September)	Changed target for 2016/17
As published in the 2016 EPRE	Programme linked to the indicators	Outcome the indicators is linked to			
<b>Programme 3</b>					
EMS operational ambulance coverage	Emergency Medical	Outcome 2	20%	0.16	
EMS P1 urban response under 15 minutes rate	Emergency Medical	Outcome 2	50%	48%	
EMS P1 rural response under 40 minutes rate	Emergency Medical	Outcome 2	50%	53%	
EMS inter-facility transfer rate	Emergency Medical	Outcome 2	30%	33%	
<b>Programme 4</b>					
Percentage of hospitals compliant to all Extreme Measures of National Core	Provincial Hospital Services	Outcome 2	66%	33%	
Percentage of Hospitals compliant with all vital measures of the national core	Provincial Hospital Services	Outcome 2	100%	32%	
National Core Standards self-assessment rate	Provincial Hospital Services	Outcome 2	100%	65%	
Quality improvement plan after self-assessment rate	Provincial Hospital Services	Outcome 2	100%	100%	
Complaints resolution rate	Provincial Hospital Services	Outcome 2	75%	96%	
Complaint Resolution within 25 working days rate	Provincial Hospital Services	Outcome 2	90%	96%	
Inpatient Bed Utilization Rate	Provincial Hospital Services	Outcome 2	85%	86%	
Average length of stay	Provincial Hospital Services	Outcome 2	7 days	5.5 days	
Expenditure per patient day equivalent (PDE) tertiary hospitals	Provincial Hospital Services	Outcome 2	R2,500	R 2,830	
Caesarean Section rate	Provincial Hospital Services	Outcome 2	45%	40%	
Crude Fatality rate	Provincial Hospital Services	Outcome 2	6.99	5%	
Percentage of hospitals compliant to all Extreme Measures of National Core	Provincial Hospital Services	Outcome 2	50%	100%	
Percentage of Hospitals compliant with all vital measures of the national core	Provincial Hospital Services	Outcome 2	50%	100%	
National Core Standards self assessment rate	Provincial Hospital Services	Outcome 2	100%	100%	
Quality improvement plan after self assessment rate	Provincial Hospital Services	Outcome 2	100%	100%	
Complaints resolution rate	Provincial Hospital Services	Outcome 2	90%	100%	
Complaint Resolution within 25 working days rate	Provincial Hospital Services	Outcome 2	90%	100%	
Inpatient Bed Utilization Rate	Provincial Hospital Services	Outcome 2	80%	82.30%	
Average length of stay	Provincial Hospital Services	Outcome 2	325 days	185 days	
Expenditure per patient day equivalent (PDE) tertiary hospitals	Provincial Hospital Services	Outcome 2	R1,700	R 1,250.41	
Crude Fatality rate	Provincial Hospital Services	Outcome 2	2%	0.50%	
Mental health involuntary admission rate	Provincial Hospital Services	Outcome 2	22%	12.80%	

2016/17 Adjusted Estimates of Provincial Revenue and Expenditure

Indicators	Programme	Outcome to which it contributes	Annual performance		
			Projected for 2016/17 as published in the 2016 EPRE	Achieved in the first six months of 2016/17 (April to September)	Changed target for 2016/17
As published in the 2016 EPRE	Programme linked to the indicators	Outcome the indicators is linked to			
<b>Programme 5</b>					
Percentage of Hospitals compliant with all vital measures of the national core	Central Hospital Services	Outcome 2	100%	100%	
National Core Standards self assessment rate	Central Hospital Services	Outcome 2	100%	100%	
Quality improvement plan after self assessment rate	Central Hospital Services	Outcome 2	100%	100%	
Complaints resolution rate	Central Hospital Services	Outcome 2	80%	91%	
Complaint Resolution within 25 working days rate	Central Hospital Services	Outcome 2	90%	100%	
Inpatient Bed Utilization Rate	Central Hospital Services	Outcome 2	83%	81%	
Average length of stay in tertiary hospitals	Central Hospital Services	Outcome 2	7 Days	6.4	
Expenditure per patient day equivalent (PDE) tertiary hospitals	Central Hospital Services	Outcome 2	R3,800	R 2,622	
Hip replacement rate	Central Hospital Services	Outcome 2	20%	3%	
Haemodialysis rate	Central Hospital Services	Outcome 2	85%	106%	
Number of Radiotherapy Sessions	Central Hospital Services	Outcome 2	6 800	3 339	1 700
Number of MRI Scans performed	Central Hospital Services	Outcome 2	1200	361	300
Number of CT Scans performed	Central Hospital Services	Outcome 2	9 600	3 444	2 400
<b>Programme 6</b>					
Total number of first year students enrolled for Basic Nursing programme	Health Science & Training	Outcome 2	320	163	180
Number of Basic Nurse Students graduating.	Health Science & Training	Outcome 2	270	319	215
Number of medicine bursars graduating	Health Science & Training	Outcome 2	30	6	10
<b>Programme 7</b>					
Percentage availability of essential medical supplies	Health Care Support	Outcome 2	80%	89,6%	
Number of wheelchairs issued	Health Care Support	Outcome 2	700	370	350
<b>Programme 8</b>					
Number of existing facilities compliant to the gazetted infrastructure norms	Health Facilities and	Outcome 2	7	2	3
Number of Projects on which construction started	Health Facilities and	Outcome 2	1	1	
Proportion of infrastructure budget spent on all maintenance (preventative	Health Facilities and	Outcome 2	5%	2.83%	

Adjusted Estimates of Provincial Revenue and Expenditure 2016

Departmental summary of 2016 Adjustment Estimates of Provincial Expenditure according to programmes

Programme	2016/17							Adjusted Appropriation
	Main Appropriation	Special Appropriation	Adjustments appropriation				Total adjustments appropriation	
			Rollovers	Unforeseeable / unavoidable	Virements and Shifts	Function Shifts		
<b>R thousand</b>								
ADMINISTRATION	329 730			-4 686		12 000	7 314	337 044
DISTRICT HEALTH SERVICES	4 940 426		10 993	-7 388		-53 978	55 669	4 996 095
EMERGENCY MEDICAL SERVICES	305 969			-17 375			-17 375	288 594
PROVINCIAL HOSPITAL SERVICES	1 391 252			-855		-50 000	91 850	1 432 247
CENTRAL HOSPITAL SERVICES	1 320 323		422	19 121		-20 000	39 700	1 359 566
HEALTH SCIENCE AND TRAINING	393 564			30 146		50 000	80 146	473 710
HEALTH CARE SUPPORT SERVICES	234 154			-18 963		6 000	-12 963	221 191
HEALTH FACILITIES AND MAINTENANCE	545 112		22 378				22 378	567 490
<b>Subtotal</b>	<b>9 460 530</b>		<b>33 793</b>			<b>-123 978</b>	<b>305 592</b>	<b>9 675 937</b>
<b>Direct charge against the Provincial Revenue Fund</b>								
<b>Total</b>	<b>9 460 530</b>		<b>33 793</b>			<b>-123 978</b>	<b>305 592</b>	<b>9 675 937</b>
<b>Economic Classification</b>								
<b>Current payments</b>	<b>8 657 359</b>		<b>10 446</b>	<b>-26 127</b>		<b>-123 978</b>	<b>258 242</b>	<b>8 775 942</b>
Compensation of employees	6 198 704			-11 667		-123 978	123 978	6 187 037
Goods and services	2 457 454		10 446	-14 734		134 264	129 976	2 587 430
Interest and rent on land	1 201			274			274	1 475
<b>Transfers and subsidies</b>	<b>191 837</b>			<b>69 250</b>		<b>44 500</b>	<b>113 750</b>	<b>305 587</b>
Provinces and municipalities								
Departmental agencies and accounts	16 762							16 762
Higher education institutions								
Foreign governments and international organisations								
Public corporations and private enterprises								
Non-profit institutions				11 417			11 417	11 417
Households	175 075			57 833		44 500	102 333	277 408
<b>Payments for capital assets</b>	<b>611 334</b>		<b>23 347</b>	<b>-43 123</b>		<b>2 850</b>	<b>-16 926</b>	<b>594 408</b>
Buildings and Other fixed structures	467 731		22 378	-1 500			20 878	488 609
Buildings	466 231		22 378				22 378	488 609
Other fixed structures	1 500			-1 500			-1 500	
Machinery and equipment	143 603		969	-41 623		2 850	-37 804	105 789
Transport assets	34 039			-20 137			-20 137	13 902
Other Machinery and equipment	109 564		969	-21 486		2 850	-17 667	91 897
Biological assets								
Software and Other intangible assets								
Land and subsoil assets								
Heritage assets								
Specialised military assets								
<b>Payments for Financial Assets</b>								
<b>Total</b>	<b>9 460 530</b>		<b>33 793</b>			<b>-123 978</b>	<b>305 592</b>	<b>9 675 937</b>

# Department of Health

## Programme summary of estimates according to subprogrammes

### Programme 1 : ADMINISTRATION

R thousand	2016/17								Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation					Total adjustments appropriation		
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
Office of the MEC	7 701				400				400	8 101
Management	322 029				-5 086			12 000	6 914	328 943
<b>Subtotal</b>	<b>329 730</b>				<b>-4 686</b>			<b>12 000</b>	<b>7 314</b>	<b>337 044</b>
<b>Direct charge against the Provincial Revenue Fund</b>										
Statutory payment										
<b>Total</b>	<b>329 730</b>				<b>-4 686</b>			<b>12 000</b>	<b>7 314</b>	<b>337 044</b>
<b>Economic Classification</b>										
<b>Current payments</b>	<b>307 879</b>				<b>300</b>			<b>12 000</b>	<b>12 300</b>	<b>320 179</b>
Compensation of employees	190 247				400				400	190 647
Goods and services	117 432				-100			12 000	11 900	129 332
Interest and rent on land	200									200
<b>Transfers and subsidies</b>	<b>13 069</b>									<b>13 069</b>
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households	13 069									13 069
<b>Payments for capital assets</b>	<b>8 782</b>				<b>-4 986</b>				<b>-4 986</b>	<b>3 796</b>
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	8 782				-4 986				-4 986	3 796
Transport assets										
Other Machinery and equipment	8 782				-4 986				-4 986	3 796
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
<b>Payments for Financial Assets</b>										
<b>Total</b>	<b>329 730</b>				<b>-4 686</b>			<b>12 000</b>	<b>7 314</b>	<b>337 044</b>

## Programme summary of estimates according to subprogrammes

### Programme 2 : DISTRICT HEALTH SERVICES

R thousand	2016/17								Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation					Total adjustments appropriation		
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
District Management	422 495		547		-4 220			3 600	-73	422 422
Community Based Services	8 980									8 980
Community Health Centres	1 024 339				10 799			-10 000	18 333	1 043 471
Other Community Services	210 797				-3 339				8 864	216 322
HIV/AIDS	1 140 067		10 446					-23 978	23 978	1 150 513
Nutrition	4 472									4 472
Community Health Clinics	992 294				-21 967				-21 967	970 327
Coroner Services	44 061				8 775				8 775	52 836
District Hospitals	1 092 921				2 564			-20 000	51 267	1 126 752
<b>Subtotal</b>	<b>4 940 426</b>		<b>10 993</b>		<b>-7 388</b>			<b>-53 978</b>	<b>106 042</b>	<b>4 996 095</b>
<b>Direct charge against the Provincial Revenue Fund</b>										
Statutory payment										
<b>Total</b>	<b>4 940 426</b>		<b>10 993</b>		<b>-7 388</b>			<b>-53 978</b>	<b>106 042</b>	<b>4 996 095</b>
<b>Economic Classification</b>										
<b>Current payments</b>	<b>4 898 038</b>		<b>10 446</b>		<b>-26 455</b>			<b>-53 978</b>	<b>106 042</b>	<b>4 934 093</b>
Compensation of employees	3 579 815				-11 417			-53 978	53 978	3 568 398
Goods and services	1 317 624		10 446		-15 153			52 064	47 357	1 364 981
Interest and rent on land	599				115				115	714
<b>Transfers and subsidies</b>	<b>8 307</b>				<b>27 850</b>				<b>27 850</b>	<b>36 157</b>
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households	8 307				11 417				11 417	11 417
<b>Payments for capital assets</b>	<b>34 081</b>		<b>547</b>		<b>-8 783</b>				<b>-8 236</b>	<b>25 845</b>
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	34 081		547		-8 783				-8 236	25 845
Transport assets										
Other Machinery and equipment	34 081		547		-8 783				-8 236	25 845
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
<b>Payments for Financial Assets</b>										
<b>Total</b>	<b>4 940 426</b>		<b>10 993</b>		<b>-7 388</b>			<b>-53 978</b>	<b>106 042</b>	<b>4 996 095</b>

## 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure

### Programme summary of estimates according to subprogrammes

#### Programme 3 : EMERGENCY MEDICAL SERVICES

	2016/17							Total adjustments appropriation	Adjusted Appropriation
	Main Appropriation	Special Appropriation	Adjustments appropriation						
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds		
<b>R thousand</b>									
Emergency Transport	285 778				-12 093			-12 093	273 685
Planned Patient Transport	20 191				-5 282			-5 282	14 909
<b>Subtotal</b>	<b>305 969</b>				<b>-17 375</b>			<b>-17 375</b>	<b>288 594</b>
<b>Direct charge against the Provincial Revenue Fund</b>									
Statutory payment									
<b>Total</b>	<b>305 969</b>				<b>-17 375</b>			<b>-17 375</b>	<b>288 594</b>
<b>Economic Classification</b>									
<b>Current payments</b>	<b>282 352</b>				<b>-10 201</b>			<b>-10 201</b>	<b>272 151</b>
Compensation of employees	215 904				7 100			7 100	223 004
Goods and services	66 404				-17 358			-17 358	49 046
Interest and rent on land	44				57			57	101
<b>Transfers and subsidies</b>	<b>926</b>								<b>926</b>
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	926								926
<b>Payments for capital assets</b>	<b>22 691</b>				<b>-7 174</b>			<b>-7 174</b>	<b>15 517</b>
Buildings and Other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	22 691				-7 174			-7 174	15 517
Transport assets	20 191				-7 174			-7 174	13 017
Other Machinery and equipment	2 500								2 500
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
<b>Payments for Financial Assets</b>									
<b>Total</b>	<b>305 969</b>				<b>-17 375</b>			<b>-17 375</b>	<b>288 594</b>

### Programme summary of estimates according to subprogrammes

#### Programme 4 : PROVINCIAL HOSPITAL SERVICES

	2016/17							Total adjustments appropriation	Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation							
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
<b>R thousand</b>										
Provincial Hospitals	988 630				-2 916		-50 000	76 400	23 484	1 012 114
Psychiatric/ Mental Hospitals	402 622				2 061			15 450	17 511	420 133
<b>Subtotal</b>	<b>1 391 252</b>				<b>-855</b>		<b>-50 000</b>	<b>91 850</b>	<b>40 995</b>	<b>1 432 247</b>
<b>Direct charge against the Provincial Revenue Fund</b>										
Statutory payment										
<b>Total</b>	<b>1 391 252</b>				<b>-855</b>		<b>-50 000</b>	<b>91 850</b>	<b>40 995</b>	<b>1 432 247</b>
<b>Economic Classification</b>										
<b>Current payments</b>	<b>1 367 575</b>				<b>2 258</b>		<b>-50 000</b>	<b>91 350</b>	<b>43 608</b>	<b>1 411 183</b>
Compensation of employees	1 036 925				3 000		-50 000	50 000	3 000	1 039 925
Goods and services	330 366				-742			41 350	40 608	370 974
Interest and rent on land	284									284
<b>Transfers and subsidies</b>	<b>7 095</b>				<b>-65</b>				<b>-65</b>	<b>7 030</b>
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households	7 095				-65				-65	7 030
<b>Payments for capital assets</b>	<b>16 582</b>				<b>-3 048</b>			<b>500</b>	<b>-2 548</b>	<b>14 034</b>
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	16 582				-3 048			500	-2 548	14 034
Transport assets										
Other Machinery and equipment	16 582				-3 048			500	-2 548	14 034
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
<b>Payments for Financial Assets</b>										
<b>Total</b>	<b>1 391 252</b>				<b>-855</b>		<b>-50 000</b>	<b>91 850</b>	<b>40 995</b>	<b>1 432 247</b>

# Department of Health

## Programme summary of estimates according to subprogrammes

### Programme 5 : CENTRAL HOSPITAL SERVICES

	2016/17							Total adjustments appropriation	Adjusted Appropriation
	Main Appropriation	Special Appropriation	Adjustments appropriation						
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds		
<b>R thousand</b>									
Provincial Hospital Tertiary Services	253 096		422					422	253 518
Provincial Tertiary Hospitals	1 067 227			19 121				38 821	1 106 048
<b>Subtotal</b>	<b>1 320 323</b>		<b>422</b>	<b>19 121</b>				<b>39 243</b>	<b>1 359 566</b>
<b>Direct charge against the Provincial Revenue Fund</b>									
Statutory payment									
<b>Total</b>	<b>1 320 323</b>		<b>422</b>	<b>19 121</b>				<b>39 243</b>	<b>1 359 566</b>
<b>Economic Classification</b>									
<b>Current payments</b>	<b>1 286 086</b>			<b>22 150</b>				<b>41 850</b>	<b>1 327 936</b>
Compensation of employees	955 471			-250				-250	955 221
Goods and services	330 579			22 309				42 009	372 588
Interest and rent on land	36			91				91	127
<b>Transfers and subsidies</b>	<b>3 332</b>			<b>230</b>				<b>230</b>	<b>3 562</b>
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	3 332			230				230	3 562
<b>Payments for capital assets</b>	<b>30 905</b>		<b>422</b>	<b>-3 259</b>				<b>-2 837</b>	<b>28 068</b>
Buildings and Other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	30 905		422	-3 259				-2 837	28 068
Transport assets									
Other Machinery and equipment	30 905		422	-3 259				-2 837	28 068
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
<b>Payments for Financial Assets</b>									
<b>Total</b>	<b>1 320 323</b>		<b>422</b>	<b>19 121</b>				<b>39 243</b>	<b>1 359 566</b>

## Programme summary of estimates according to subprogrammes

### Programme 6 : HEALTH SCIENCE AND TRAINING

	2016/17							Total adjustments appropriation	Adjusted Appropriation
	Main Appropriation	Special Appropriation	Adjustments appropriation						
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds		
<b>R thousand</b>									
Nurses Training Colleges	188 812				-100			5 400	194 212
EMS Training College	27 210				-3 256			1 837	23 954
Primary Health Care Training	10 820				1 000			1 000	11 820
Training Other	166 722				32 502			44 500	243 724
<b>Subtotal</b>	<b>393 564</b>				<b>30 146</b>			<b>50 000</b>	<b>473 710</b>
<b>Direct charge against the Provincial Revenue Fund</b>									
Statutory payment									
<b>Total</b>	<b>393 564</b>				<b>30 146</b>			<b>50 000</b>	<b>473 710</b>
<b>Economic Classification</b>									
<b>Current payments</b>									<b>227 367</b>
Compensation of employees	141 024				-6 000			-6 000	135 024
Goods and services	90 472				-3 663			5 500	92 309
Interest and rent on land	29				5			5	34
<b>Transfers and subsidies</b>	<b>158 978</b>				<b>41 214</b>			<b>44 500</b>	<b>244 692</b>
Provinces and municipalities									
Departmental agencies and accounts	16 762								16 762
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	142 216				41 214			44 500	227 930
<b>Payments for capital assets</b>	<b>3 061</b>				<b>-1 410</b>			<b>-1 410</b>	<b>1 651</b>
Buildings and Other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	3 061				-1 410				1 651
Transport assets									
Other Machinery and equipment	3 061				-1 410				1 651
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
<b>Payments for Financial Assets</b>									
<b>Total</b>	<b>393 564</b>				<b>30 146</b>			<b>50 000</b>	<b>473 710</b>



## 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure

### Programme summary of estimates according to subprogrammes

Programme 7 : HEALTH CARE SUPPORT SERVICES

R thousand	2016/17								Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation					Total adjustments appropriation		
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
<b>Engineering</b>	71 224				-16 329			3 900	-12 429	58 795
Provincial Laundry Services	30 740				-2 949				-2 949	27 791
Orthotic and Prosthetic Services	10 017				-3 010			100	-2 910	7 107
Medicine Trading Account	122 173				3 325			2 000	5 325	127 498
<b>Subtotal</b>	<b>234 154</b>				<b>-18 963</b>			<b>6 000</b>	<b>-12 963</b>	<b>221 191</b>
<b>Direct charge against the Provincial Revenue Fund</b>										
Statutory payment										
<b>Total</b>	<b>234 154</b>									<b>234 154</b>
<b>Economic Classification</b>										
<b>Current payments</b>	<b>215 323</b>				<b>-4 521</b>			<b>3 650</b>	<b>-871</b>	<b>214 452</b>
Compensation of employees	51 318				-4 500				-4 500	46 818
Goods and services	163 996				-27			3 650	3 623	167 619
Interest and rent on land	9				6				6	15
<b>Transfers and subsidies</b>	<b>130</b>				<b>21</b>				<b>21</b>	<b>151</b>
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households	130				21				21	151
<b>Payments for capital assets</b>	<b>18 701</b>				<b>-14 463</b>			<b>2 350</b>	<b>-12 113</b>	<b>6 588</b>
Buildings and Other fixed structures	1 500									1 500
Buildings										
Other fixed structures	1 500				-1 500				-1 500	
Machinery and equipment	17 201									17 201
Transport assets	13 848				-12 963				-12 963	885
Other Machinery and equipment	3 353							2 350	2 350	5 703
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
<b>Payments for Financial Assets</b>										
<b>Total</b>	<b>234 154</b>				<b>-18 963</b>			<b>6 000</b>	<b>-12 963</b>	<b>221 191</b>

### Programme summary of estimates according to subprogrammes

Programme 8 : HEALTH FACILITIES AND MAINTENANCE

R thousand	2016/17								Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation					Total adjustments appropriation		
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
<b>Community Health Facilities</b>										
District Hospital Services	482 432				22 378					504 810
Other Facilities	33 799									33 799
Health Maintenance	28 881									28 881
<b>Subtotal</b>	<b>545 112</b>				<b>22 378</b>				<b>22 378</b>	<b>567 490</b>
<b>Direct charge against the Provincial Revenue Fund</b>										
Statutory payment										
<b>Total</b>	<b>545 112</b>				<b>22 378</b>					<b>567 490</b>
<b>Economic Classification</b>										
<b>Current payments</b>	<b>68 581</b>									<b>68 581</b>
Compensation of employees	28 000									28 000
Goods and services	40 581									40 581
Interest and rent on land										
<b>Transfers and subsidies</b>										
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households										
<b>Payments for capital assets</b>	<b>476 531</b>				<b>22 378</b>				<b>22 378</b>	<b>498 909</b>
Buildings and Other fixed structures	466 231									466 231
Buildings	466 231				22 378				22 378	488 609
Other fixed structures										
Machinery and equipment	10 300									10 300
Transport assets										
Other Machinery and equipment	10 300									10 300
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
<b>Payments for Financial Assets</b>										
<b>Total</b>	<b>545 112</b>				<b>22 378</b>				<b>22 378</b>	<b>567 490</b>

## Special Appropriation

None

**Roll-overs - R33.793 million**

**Programme 2: District Health Services**

- **National Health Insurance Grant**

Roll over of R547 000 was requested and approved for 2016/17 financial year. These funds will be used to process payments of outstanding invoices that were not paid at the end of 2015/16.

- **HIV/AIDS**

At the end of 2015/16, the grant had invoices of ARV's amounting to R10.446 million that could not be processed because they were received after the system closure.

**Programme 5: Central Hospital Services**

- **National Tertiary Services Grant**

An amount of R422 000 was committed for medical and allied equipment that was not delivered at the end of the financial year.

**Programme 8: Health Facilities Management**

- **Health Facility Revitalisation Grant**

Invoices amounting to R22.378 million were not yet issued on closure as projects are paid as and when the completed work has been certified and payment certificate issued.

**Unforeseen and unavoidable expenditure**

None

## Virements &amp; shifts

Virements and shifts Table					
Programmes					
Virements					
From			To		
Programme by Economic Classification	Motivation	R thousand	R thousand	Programme by Economic Classification	R thousand
<b>Programme 1: Administration</b>		-5 086	<b>Programme 6: Health Science &amp; Training</b>		5 086
Machinery and equipment	Unspent equitable share machinery funds vired for payments of Cuban students	-5 086	Transfer Payment	Funds used to process outstanding payments for the Cuban Medical Student Programme	5 086
Virements to other programme as a percentage of the programme budget.		2%			
<b>Programme 2: District Hospital Services</b>		-7 388	<b>Programme 6: Health Science &amp; Training</b>		7 388
Machinery and equipment	Unspent equitable share machinery funds vired for payments of Cuban students	-7 388	Transfer Payment	Funds used to process outstanding payments for the Cuban Medical Student Programme	7 388
Virements to other programme as a percentage of the programme budget.		0%			
<b>Programme 3: Emergency Medical Service</b>		-24 475	<b>Programme 6: Health Science &amp; Training</b>		7 224
Machinery and equipment	Unspent equitable share machinery funds vired for payments of Cuban students	-7 224	Transfer Payment	Funds used to process outstanding payments for the Cuban Medical Student Programme	7 224
Goods & Services	Unspent funds not committed Km Logsheets	-17 251	<b>Programme 5: Central Hospital Services</b>		17 251
Virements to other programme as a percentage of the programme budget.		8%	Goods and Services	Augment shortfall of Medicine budget	17 251
<b>Programme 4: Provincial Hospital Services</b>		-3 855	<b>Programme 6: Health Science &amp; Training</b>		3 855
Machinery and equipment	Unspent equitable share machinery funds vired for payments of Cuban students	-3 855	Transfer Payment	Funds used to process outstanding payments for the Cuban Medical Student Programme	3 855
Virements to other programme as a percentage of the programme budget.		0%			
<b>Programme 6: Health Science &amp; Training</b>		-6 000	<b>Programme 3: Emergency Medical Service</b>		3 000
Compensation of Employees	Savings caused by reduction of interns intake	-6 000	Compensation of Employees	Projecting overspending due accruals paid to EMRS officials.	3 000
			<b>Programme 4: Provincial Hospital Services</b>		3 000
Virements to other programme as a percentage of the programme budget.		2%	Compensation of Employees	To offset overspending in Psychiatric Hospitals	3 000
<b>Programme 7: Health Care Support Services</b>		-18 963	<b>Programme 6: Health Science &amp; Training</b>		12 593
Machinery and equipment	Unspent equitable share machinery funds vired for payments of Cuban students	-14 463	Transfer Payment	Funds used to process outstanding payments for the Cuban Medical Student Programme	12 593
			<b>Programme 5: Central Hospital Services</b>		1 870
Compensation of Employees	Non filling of administrative posts	-4 500	Goods and Services	Augment shortfall of Medicine budget	1 870
			<b>Programme 6: Health Science &amp; Training</b>		4 100
			Compensation of Employees	Projecting overspending due accruals paid to EMRS officials for overtime paid.	4 100
Virements to other programme as a percentage of the programme budget.		8%	<b>Programme 1: Administration</b>		400
<b>Total</b>		<b>(65 767)</b>	Compensation of Employees		400
<b>Shifting of Funds</b>			Administration not adequately funded		400
<b>From</b>			<b>Total</b>		<b>65 767</b>
<b>Programme 6: Health Science &amp; Training</b>		-5 068	<b>Programme 6: Health Science &amp; Training</b>		5 068
Goods and Services	Savings on Goods and Services and unspent funds for Machinery identified and vired to Transfers and Subsidies	-3 658	Transfers and Subsidies	Funds used to process payments for Cuban Student and to Local Universities	5 068
Machinery and Equipments		-1 410			
Shift within the programme as a percentage of the programme budget.		0%			
<b>Programme 5: Central Hospital Services</b>		-3 259	<b>Programme 5: Central Hospital Services</b>		3 259
Machinery and equipment	Unspent equitable share funds shifted to Goods and Services	-3 259	Goods and Services	To augment medicine budget	3 259
Shift within the programme as a percentage of the programme budget.		0%			
<b>Programme 4: Provincial Hospital Services</b>		-630	<b>Programme 4: Provincial Hospital Services</b>		630
Goods and Services	The Grant does not provide Training. Household w as over allocated	-565	Machinery and equipment	Procurement of machinery for new specialist Doctors	630
Transfers and Subsidies		-65			
Shift within the programme as a percentage of the programme budget.		0%			
<b>Programme 2: District Hospital Services</b>		-12 812	<b>Programme 2: District Hospital Services</b>		12 812
Compensation of Employees	Shifted within the Comprehensive HIV/AIDS Grant (PEPFAR) - Total for NGO's w as not provided in the beginning of Financial year	-11 417	Transfers and Subsidies	Provision made for payment to NGO's for CHW's I.r.t PEPFAR funding within the Comprehensive HIV/AIDS Grant	11 417
Machinery and equipment	Unspent equitable share funds shifted to Goods and Services	-1 395	Goods and Services	Increase Medicine budget in Prog 2	1 395
Shift within the programme as a percentage of the programme budget.		1%			
<b>Total</b>		<b>(21 769)</b>	<b>Total</b>		<b>21 769</b>

**Programme 1: Administration**

An amount of R5.086 million on machinery and equipment was not spent at end of period 5 and was vired to Programme 6 to increase allocation for Cuban Medical Student Programme. R400 000 was vired from Programme 7 to increase the allocation as the programme was not adequately funded in the beginning of the financial year.

**Programme 2: District Health Services**

An amount of R7.388 million was vired from machinery and equipment to transfers and subsidies towards the payment of outstanding invoices on the Cuban Medical Student Programme.

Unspent funds of R1.395 million not committed for machinery and equipment was shifted to goods and services to upsurge the medicine budget.

R11.417 million was shifted from compensation of employees to transfers and subsidies within the Comprehensive HIV & AIDS grant as the department planned the payment of EPWP stipends through transfers to NGO's. However the processes in terms of identifying and finalizing the eligible NGO's to be contracted to the Department could not be finalized before the submission of MTEF budget inputs.

### **Programme 3: Emergency Medical Services**

An amount of R7.224 million was vired from machinery and equipment to programme 6 as these funds were not yet committed. In addition an amount of R17.251 million was moved to Programme 5 to increase the medicine budget. To address the budget pressure on compensation of employees an amount of R7.100 million was vired from Programmes 6 and 7. This increase is necessitated by payments for overtime accruals of EMRS officials, for working more than 40 hours a week and 173 hours a month.

### **Programme 4: Provincial Hospital Services**

The programme has vired R3.855 million from machinery and equipment that was not committed to programme 6 towards the payment of the Cuban Medical Students Programme. Psychiatric Hospitals overspent on compensation of employees of which R3 million was vired from Programme 6 under compensation of employees to offset the overspending.

R565 000 from goods and services and R65 000 from transfers and subsidies: household was shifted within the Health Professional Development Grant to procure equipment for new specialists.

There are new wards that are ready for use and this amount will only be able to cater for the existing services. The new Bophelong Psychiatric Hospital has been partly opened for use but the additional expenditure cannot be adequately funded because the Department has to take care of other core items.

### **Programme 5: Central Hospital Services**

R19.121 million was vired from programme 2 and 7 from machinery and equipment to augment the shortfall on medicine.

R3.259 million that was not committed from machinery and equipment was shifted to goods and services to increase medicine budget.

### **Programme 6: Health Sciences and Training**

Compensation of Employees is under spending due to high vacancy rate caused by shortages of tutors mainly due to OSD provisions and reduction of intake for interns as part of cost containment initiatives. R6 million was thus vired to programme 3 & 4 to address the anticipated overspending.

R36.146 million was vired to this programme from programmes 1,2,3,4 & 7 under machinery and equipment as there was a dire need for funds under transfers and subsidies in this programme for payment of learners who are studying at local Universities and in Cuba. At the inception of the Cuban Medical Students programme, the department started with a small number of students as per agreement between South Africa and the Cuban Government.

R1.410 million has been shifted from machinery and equipment and R3.658 million from goods & services to transfers and subsidies for this purpose.

### **Programme 7: Health Care Support Services**

The programme has been under spending due to administration vacant posts that are not filled. An amount of R4.500 million was vired to Programmes 1 and 3 to offset overspending under compensation of employees. R14.463 million was moved from machinery and equipment to programme 5 to augment the medicine budget at Tertiary Hospitals.

### **Declared unspent funds – R123.978 million**

R123.978 million was reduced from compensation of employees and earmarked for compensation of employees liabilities such as PMDS and Pay Progression under programme 2, 4 and 5.

### **Other Adjustments – R18.386 million**

An amount of R18.386 million has been reprioritized to Office of the Premier for the provincial ICT and Communication transformation programme.

### **Funds shifted between votes following a transfer of a function**

None

### **Funds shifted within a vote to follow a function shift**

None

### **Appropriation of expenditure earmarked in the 2016 Budget speeches for future allocation**

None

**Adjustments due to significant and unforeseeable economic and financial events**

None

**Use of funds in emergency situations in terms of Section 25 of the PFMA**

None

**Self-financing expenditure**

None

**Gifts, donations and sponsorship - R1.997 million**

Netcare donated R1.751 million for the two Emergency Medicine Registrar posts activated in Dr Kenneth Kaunda for 2016/17 financial year. The registrar training course will run over four years.

Another donation was received from the estate of the late Nahum Fivel Finkel for Job Shimankana Tabane Hospital in the 2016/17 financial year amounting to R246 000.

**Direct charges against the provincial revenue fund**

None

**Additional allocations**

**Programme 1: Administration**

R12 million was received of which R10 million will be used to process payments of litigations that are already in process and R2 million for accommodation and meals for Asset Management verifications across the Province and for Cuban Medical Students.

**Programme 2: District Health Services**

R52.064 million was received as additional funds to alleviate the pressure on goods & service items related to patient care namely medicine, laboratory services, agency and outsourced services as well as property payments.

R53.978 million was earmarked for the payment of compensation of employees for the payment of PMDS and Pay progression.

**Programme 4: Provincial Hospital Services**

R41.850 million was received as additional funds to augment pressures on goods & services and machinery and equipment as a result of the 2015/16 accruals.

R50 million was earmarked for the payment of compensation of employees for the payment of PMDS and Pay progression.

**Programme 5: Central Hospital Services**

R19.700 million were received on goods and services towards the payments security services, patient catering, blood and laboratory services which are critical to departmental service delivery.

R20 million was earmarked for the payment of compensation of employees for the payment of PMDS and Pay progression.

**Programme 6: Health Sciences and Training**

R5.500 million was received as additional on goods and services for both Nursing Colleges and transport and meals according to the contract between the department and learners. Another R44.500 million went to transfers for the payment of learners who are studying at local universities and in Cuba. At the inception of the Cuban Medical Students programme, the department started with a small number of students as per agreement between South Africa and the Cuban Government. The department later heeded the call to increase intake because of the rural nature of the province and increased the number of recruits to over 400 students to date. The highest intake was in 2013 with 188 students and 2014 with 127 students. These numbers were dropped to only 35 students in 2015. During 2016 there was no intake at all as a means of reducing expenditure on the programme. The outstanding amount for 2016 was R121 million as at the end of July and there was a directive by NDoH that all outstanding invoices should be paid by the 15<sup>th</sup> of September 2016.

**Programme 7: Health Care Support Services**

R24.386 million was received as additional of which R22.036 million was allocated for transportation of medicines to hospitals/clinics and further R2.350 million allocated for IT equipment.

R18.386 million has been decreased from the ICT and Communication allocation and these funds were transferred to the Office of the Premier for ICT and Communication.

**Amounts surrendered**

None

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

Programme	2015/16					2016/17				
	Adjusted appropriation	Actual Expenditure		Preliminary expenditure						
		Apr 15-Sep 15	Apr 15-Sep 15	Apr 15-Mar 16	Apr 15-Mar 16	Adjusted appropriation	Adjusted appropriation/total (%)	Apr 16-Sep 16	% of Adjusted appropriation	
R thousand										
ADMINISTRATION	317 401	146 937	46.3%	297 176	93.6%	337 044	3.5%	171 617	50.9%	
DISTRICT HEALTH SERVICES	4 728 067	2 372 208	50.2%	4 693 400	99.3%	4 996 095	51.6%	2 574 119	51.5%	
EMERGENCY MEDICAL SERVICES	293 991	161 387	54.9%	273 449	93.0%	288 594	3.0%	127 965	44.3%	
PROVINCIAL HOSPITAL SERVICES	1 304 627	691 405	53.0%	1 348 509	103.4%	1 432 247	14.8%	719 338	50.2%	
CENTRAL HOSPITAL SERVICES	1 236 907	655 157	53.0%	1 247 322	100.8%	1 359 566	14.1%	696 068	51.2%	
HEALTH SCIENCE AND TRAINING	291 091	185 363	63.7%	319 589	109.8%	473 710	4.9%	334 189	70.5%	
HEALTH CARE SUPPORT SERVICES	138 343	59 662	43.1%	121 703	88.0%	221 191	2.3%	79 991	36.2%	
HEALTH FACILITIES AND MAINTENANCE	773 258	291 565	37.7%	741 529	95.9%	567 490	5.9%	250 989	44.2%	
<b>Subtotal</b>	<b>9 083 705</b>	<b>4 563 684</b>	<b>50.2%</b>	<b>9 042 677</b>	<b>99.5%</b>	<b>9 675 937</b>	<b>100.0%</b>	<b>4 954 276</b>	<b>51.2%</b>	
Direct charge against the Provincial Revenue Fund										
<b>Subtotal</b>										
<b>Total</b>	<b>9 083 705</b>	<b>4 563 684</b>	<b>50.2%</b>	<b>9 042 677</b>	<b>99.5%</b>	<b>9 675 937</b>	<b>100.0%</b>	<b>4 954 276</b>	<b>51.2%</b>	
<b>Economic classification</b>										
<b>Current payments</b>	<b>8 229 885</b>	<b>4 179 460</b>	<b>50.8%</b>	<b>2 582 912</b>	<b>31.4%</b>	<b>8 775 942</b>	<b>90.7%</b>	<b>4 450 659</b>	<b>50.7%</b>	
Compensation of employees	5 886 920	2 797 967	47.5%			6 187 037	63.9%	2 944 379	47.6%	
Goods and services	2 341 048	1 380 576	59.0%	2 581 210	110.3%	2 587 430	26.7%	1 505 711	58.2%	
Interest and rent on land	1 917	917	47.8%	1 702	88.8%	1 475	0.0%	569	38.6%	
<b>Transfers and subsidies</b>	<b>113 926</b>	<b>89 165</b>	<b>78.3%</b>	<b>174 453</b>	<b>153.1%</b>	<b>305 587</b>	<b>3.2%</b>	<b>255 282</b>	<b>83.5%</b>	
Provinces and municipalities										
Departmental agencies and accounts	10 429	10 429	100.0%	10 429	100.0%	16 762	0.2%	16 762	100.0%	
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Nonprofit institutions	8 718			8 423	96.6%	11 417	0.1%			
Households	94 779	78 736	83.1%	155 601	164.2%	277 408	2.9%	238 520	86.0%	
<b>Payments for capital assets</b>	<b>739 894</b>	<b>295 059</b>	<b>39.9%</b>	<b>675 411</b>	<b>91.3%</b>	<b>594 408</b>	<b>6.1%</b>	<b>248 335</b>	<b>41.8%</b>	
Buildings and Other fixed structures	612 654	214 493	35.0%	616 753	100.7%	488 609	5.0%	222 359	45.5%	
Machinery and equipment	127 240	80 566	63.3%	58 658	46.1%	105 799	1.1%	25 976	24.6%	
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
<b>Payments for Financial Assets</b>										
<b>Total</b>	<b>9 083 705</b>	<b>4 563 684</b>	<b>50.2%</b>	<b>3 432 776</b>	<b>37.8%</b>	<b>9 675 937</b>	<b>100.0%</b>	<b>4 954 276</b>	<b>51.2%</b>	

### Expenditure trends for the first half of 2016/17

The Department's adjusted appropriation is R9.676 billion inclusive of both conditional grants and equitable share. Overall the Department spent 51.2 per cent as at 30 September 2016 which slightly above than 50.2 per cent for the same period in 2015/16. The slight overspending is mainly on goods & services and transfers due to the fast tracking of payments of accruals. Spending on Conditional Grants is at 50 per cent with NHI as the least spending grant. The department had accruals in the 2015/16 financial year amounting to R654 million and managed to pay 80 per cent or R525.1 million by the end of second quarter.

### Main Expenditure trends for the first half of 2016/17

#### Programme 1: Administration

Expenditure at the end of the second quarter stands at 50.9 per cent against 46.3 per cent during the first six months of 2015/16 financial year. This was attributed to more officials from the two sub-districts relocating from their respective offices to the Provincial Office, increased expenditure for telephone, electricity, cleaning material, etc. which are paid from Administration in 2016/17.



### **Programme 2: District Health Services**

The programme spent 51.5 per cent with accruals of R384 million as opposed to 50.2 per cent with accruals of R284 million at the end of the second quarter of the previous financial year. It is certain that goods and services of this programme will overspend. Some services will be compromised looking at the current spending trend. The overspending is mainly attributed to the accruals for, amongst others, National Health Laboratory Services, Medicines, Security Services, Patient Catering, etc. Transfer and subsidies shows budget pressure on leave gratuity due to employees leaving the department. This cannot be adequately provided for now as expenditure thereof are unforeseen.

### **Programme 3: Emergency Medical Services**

The EMRS programme spent 44.3 per cent and is below the threshold of this quarter as compared to 54.9 per cent of second quarter in 2015/16. This is due to lack of staff due to resignations and the moratorium on new appointments.

The department has appointed external service providers to do inter facility transfers. This has reduced the strain on the departmental ambulances and improved the response times for emergency patients.

Two tenders were awarded for the conversion of ambulances and obstetric ambulances. 7 vehicles were sent for conversion to ambulances. The prototype has been inspected and will be available in the third quarter. A further 32 multi-purpose vehicles (MPV) been ordered and will be delivered in two batches, 14 in the third quarter and the remainder in January 2017.

### **Programme 4: Provincial Hospital Services**

This programme spent 50.2 per cent of the budget in 2016/17 which is below the spending of 53 per cent for the same period last financial year. Spending is attributed by the fact that average length of stay (ALOS) in provincial hospitals is on target and has a direct influence on the cost per patient day equivalent. Discrepancies in spending between the two financial years are attributed to the fact that two institutions have migrated to Programme 5 and their accruals were counted in Programme 4 in 2015/16. The high cost of medical consumables is a cause for concern.

### **Programme 5: Central Hospital Services**

The programme spending is at 51.2 per cent as at 30 September 2016 as compared to 53 per cent of 2015/16. Two hospitals moved to this programme with effect from the beginning of 2015/16 financial year. Accruals for these institutions were accounted for in Programme 4.

National Tertiary Services Grant (NTSG) spent 47 per cent as at the end of September 2016. The process of procuring medical equipment is at an advanced stage which will eventually improve spending on this grant.

### **Programme 6: Health Science and Training**

The objective of the programme is to support health care service delivery through the provision of education, training and development. Spending is at 70.5 per cent compared with 63.7 per cent for the same period last financial year which is due to payment of accruals. The main cost drivers of this programme are transfers and subsidies for payment of Cuban Medical Students and transfers to local universities for nurses that are pursuing their degrees after obtaining their diplomas at the colleges and for goods and services regarding the payment of nursing students' accommodation, catering and transport. Some funds saved from compensation of employees is as a result of a reduction of interns' intake which will be vired to other programmes.

### **Programme 7 Health Care Support Services**

The programme spent 36.2 per cent as opposed to 43.1 per cent for the same period last financial year. The programme is procuring buffer stock for all institutions and passing journal when institutions receive medicines from the Medical Store. Computer services are also a major cost driver and payments thereof are made towards year end.

### **Program 8: Health Facilities Management**

The programme expenditure is at 44.2 per cent compared to 37.7 per cent for the corresponding period last year. Maintenance budget was withdrawn from this programme to enable payment of accruals.

Changes requested by the client have impacted negatively on various running projects. Construction work permit for Jouberton CHC was issued on 24 May 2016 but the site was not handed over as yet. Identified Maintenance Projects for 2016/17 have not commenced and the appointment of contractors for the identified projects has recently been made. As a result, sourcing of quotations from the appointed contractor and the evaluation thereof are in progress and have not been finalised, hence leading to the low expenditure.

### **Economic Classification**

#### **Current payments**

Current expenditure as at 30 September 2016, period 6, is at 50.7 per cent.

Compensation of Employees – 47.6 per cent

Expenditure on compensation of employees is below the period's target by 2.4 per cent due to the following:

- The department is currently under spending mainly due to the non-payment of the Compensation of Employees Liabilities relating to the 2015/16 service bonuses of employees (R140 million); liabilities in terms of PMDS for 2015/16 amounting to R85 million for performance bonuses as well as pay progression amounting to R94 million.
- Performance bonuses and pay progression for the backlogs of 2011/12, 2012/13, 2013/14 and 2014/15 for MMS and SMS must still be finalized but is included in the liability for 2015/16. (Performance bonuses and pay progression for the backlogs of 2012/13, 2013/14 and 2014/15 for lower level employees approved and paid.)
- The department is also finalizing the backlog on grade progression for employees who qualify in terms of the Occupation Specific Dispensation. RSM district is completed but three districts are still outstanding.
- There were engagements between unions and department to increase the stipend of all Community Health Professionals from R2 000 to R 2 205 per month and for Community Health Councillors from R 2 500 to R 2 756 per month. The Department is waiting for the Labour Minister to announce the increase with effect from 1 October 2016.
- The new group of 2653 community service practitioners will start in January 2017 and an additional group of 66 will start in July 2017.
- R11.417 million will be shifted from compensation of employees of HIV/AIDS to transfers and subsidies for payment of NGO's.
- R250 000 was shifted from compensation of employees from the National Tertiary Grant to goods and services and household.
- Business plans will be amended to reflect these changes on the affected grants.

Goods & Services – 58.2 per cent

This economic classification is currently overspending at 58.2 per cent and this is what provides the material resources for service delivery.

- Accruals amounting to R618 million were reported at the end of 2015/16 of which more than 90 per cent has been paid to date.
- Shifting of funds within non-negotiables were implemented where necessary in order to process payments for other items that had more accruals taking into consideration the critical needs of the items.
- The department has put in place plans to reduce costs by rationalizing some health facilities and services and the introduction of shared services at the District Level. This exercise however is not sufficient by itself to deal with the large shortfall in the present allocation after payment of accruals.

- Some funds were shifted to transfers and subsidies for payment of the fees for the medical students studying in Cuba.
- Most of the funds were moved from goods and services to transfers and subsidies as explained.
- Additional funds received is mainly allocated to medicines, NHLS, blood & blood supply, property payments, agency and outsourced services to sustain services at facilities.

### Transfers and Subsidies

The economic classification spent 83.5 per cent as at 30 September 2016, this is due to payment of once off accruals for universities and Cuban Medical Students Programmes. Subsequent to the payment of accruals, an amount of R121 million has been paid to the Cuban Government during 2016/17 for 410 students.

Virements / shifts amounting to R57.833 million is added to enable payment to local universities and the Cuban Government for student fees, litigation and for leave gratuity. R5.500 million was added to make the final payment to the Cuban Government.

### Payment for Capital Assets

The expenditure is at 41.8 per cent which is higher compared to previous years' half-yearly spending. Machinery and equipment underspent its allocation, of which the department took a resolution to withdraw equitable share funds that were not committed on the system to process payment for fees for the Cuban Medical Students. With regard to equipment funded from Conditional Grants, orders have been placed and still awaiting for delivery.

Buildings and other fixed structures spent 45.5 per cent which is 10.5 per cent more than last years' spending. There are commitments that were ready for payments at the end of second quarter.

### Departmental receipts

Departmental Receipts										
	Adjusted appropriation	Audited outcome				Actual Receipts				
		Apr 15-Sep 15		Apr 15-Mar 16		Budget estimate	Adjusted estimate	Apr 16-Sep 16		
		Apr 15 Sep 15	% of Adjusted appropriation	Apr 15 Mar 16	% of Adjusted appropriation			Apr 16 Sep 16	% of Adjusted appropriation	
<b>Departmental receipts</b>	69 250	34 069	49.2%	64 450	93.1%	73 058	73 058	100.0%	34 765	47.6%
Tax receipts										
Sales of goods and services Other than capital assets	67 250	29 407	43.7%	55 275	82.2%	68 746	68 746	94.1%	29 911	43.5%
Financial transactions in assets and liabilities	2 000	4 662	233.1%	9 175	458.8%	4 312	4 312	5.9%	4 854	112.6%
<b>Extraordinary receipts</b>										
<b>Subtotal</b>	<b>69 250</b>	<b>34 069</b>	<b>49.2%</b>	<b>64 450</b>	<b>93.1%</b>	<b>73 058</b>	<b>73 058</b>	<b>100.0%</b>	<b>34 765</b>	<b>47.6%</b>

### Revenue trends for the first half of 2016/17

The department is performing within the target as at the end of the second quarter of the financial year. There is a potential to do more within the remainder of the financial year on condition that:

- Patient Verification System be effectively implemented as it assist the maximum recovery from the cash paying patients.
- An agreement between Itokolle Clinix (Victoria Hospital) is signed to allow the department to take efforts within the law to recover long outstanding debt owed by Itokolle Clinix.

### Changes to transfers and subsidies, and conditional grants

Summary of changes to transfer and subsidies per programme

R thousand	Main Appropriation	Special Appropriation	2016/17 Adjustments appropriation						Adjusted Appropriation
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments	
<b>ADMINISTRATION</b>	13 069								13 069
Households	13 069								13 069
<b>DISTRICT HEALTH SERVICES</b>	8 307				27 850			27 850	36 157
Non Profit Institutions					11 417			11 417	11 417
Households	8 307				16 433			16 433	24 740
<b>EMERGENCY MEDICAL SERVICES</b>	926								926
Households	926								926
<b>PROVINCIAL HOSPITAL SERVICES</b>	7 095				-65			-65	7 030
Households	7 095				-65			-65	7 030
<b>CENTRAL HOSPITAL SERVICES</b>	3 332				230			230	3 562
Households	3 332				230			230	3 562
<b>HEALTH SCIENCE AND TRAINING</b>	158 978				41 214		44 500	85 714	244 692
Departmental Agencies and Accounts	16 762								16 762
Households	142 216				41 214		44 500	85 714	227 930
<b>HEALTH CARE SUPPORT SERVICES</b>	130				21			21	151
Households	130				21			21	151
<b>Total transfers and subsidies</b>	<b>191 837</b>				<b>69 250</b>		<b>44 500</b>	<b>113 750</b>	<b>305 587</b>

### Summary of changes to conditional grants: Health

The approved rollover of funds for Hospital Revitalization Grant amounts to R22.378 million, NHI amounts to R547 000, National Tertiary Services is R422 000 and R10.446 million for HIV/AIDS Grants.

Summary of changes to conditional grants per programme

R thousand	Main Appropriation	Special Appropriation	2016/17 Adjustments appropriation						Adjusted Appropriation	
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments		Total adjustments appropriation
<b>Programme 2</b>	1 147 608			10 993					10 993	1 158 601
HIV/AIDS	1 127 523			10 446					10 446	1 137 969
National Health Insurance	7 543			547					547	8 090
EPWP Grant to Provinces (Social Sector)	12 542									12 542
<b>Programme 4</b>	111 565									111 565
Health Professions Training and Development	111 565									111 565
Conditional grants name										
<b>Programme 5</b>	253 096			422					422	253 518
National Tertiary Services	253 096			422					422	253 518
Conditional grants name										
<b>Programme 8</b>	482 434			22 378					22 378	504 812
Health Facility Revitalisation Grant	480 434			22 378					22 378	502 812
EPWP Integrated Grant to Provinces (Infrastructure)	2 000									2 000
<b>Total conditional grants</b>	<b>1 994 703</b>			<b>33 793</b>					<b>33 793</b>	<b>2 028 496</b>

Summary of Infrastructure

2016/17									
Infrastructure	Main Appropriation	Special Appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted Appropriation
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds		
<b>Existing Infrastructure assets</b>	310 394							310 394	
Maintenance and repair :-Current	91 881							91 881	
Upgrade and conditional :-Capital	189 105		22 378				22 378	211 483	
Refurbishment and Rehabilitation:Capital	29 408							29 408	
<b>New Infrastructure asstes:Capital</b>	<b>232 718</b>							<b>232 718</b>	
<b>Infrastructure transfers</b>									
Capital Infrastructure	451 231		22 378				22 378	473 609	
Current Infrastructure	91 881							91 881	
<b>Total Infrastructure</b>	<b>543 112</b>		<b>22 378</b>				<b>22 378</b>	<b>565 490</b>	

Table B5 Department of Health - Payments infrastructure by category

Project No.	Project name	Project Status	Ward No	VTSD Type	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, machinery & Equipments, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure to date from previous years	Total Budget Available 2016/17	MTEF Forward Estimates	
								Date: Start	Date: Finish							MTEF 2017/18	MTEF 2018/19
							School - primary/secondary/specialised; admin block; water; electricity; sanitation/toilet; fencing etc										
<b>1. New and replacement assets</b>																	
1	Brits Hospital HT	Tender	23	Small Dorpie	Madibeng	Buildings and Other Fixed Structures	HT	06 Feb 2007	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	4 000	0	4 000	0	0
2	Brits New Staff Accomodation	Tender	23	Small Dorpie	Madibeng	Buildings and Other Fixed Structures	Staff Accomodation	01 Feb 2017	30 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	203 840	34 640	5 000	5 000	25 000
3	New Mathibestadt CHC	Construction 76% - 99%	12	Small Dorpie	Moretele	Buildings and Other Fixed Structures	CHC	25 Sep 2012	30 Jun 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	114 000	110 042	2 000	0	0
4	Mathibestadt CHC HT	Tender	12	Small Dorpie	Moretele	Buildings and Other Fixed Structures	HT,OD & QA	1 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	4 000	2 000	2 000	0	0
5	Mathibestadt CHC QA	Tender	12	Small Dorpie	Moretele	Buildings and Other Fixed Structures	HT,OD & QA	1 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	1 000	500	500	0	0
6	Mathibestadt CHC IT	Tender	12	Small Dorpie	Moretele	Buildings and Other Fixed Structures	HT,OD & QA	1 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	6 301	0	6 301	0	0
7	Klipgat CHC	Feasibility	24	Village	Madibeng	Buildings and Other Fixed Structures	New CHC	01 Mar 2018	28 Sept 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	144 000	0	0	11 797	6 800
8	Mmakaunyane Clinic	Construction 51% - 75%	8	Village	Moretele	Buildings and Other Fixed Structures	New Clinic	14 Oct 2015	15 Dec 2016	Equitable Share	Health Facilities Management	Individual Project	28 000	9 977	12 582	1 500	0
9	Mmakaunyane Clinic HT	Feasibility	8	Village	Moretele	Buildings and Other Fixed Structures	HT,OD & QA	1 Apr 2016	30 April 2017	Equitable Share	Health Facilities Management	Individual Project	1 000	0	500	500	0
10	Madikwe Clinic	Tender	19	Village	Moses Kotane	Buildings and Other Fixed Structures	New Clinic	1 Aug 2016	30 Nov 2017	Equitable Share	Health Facilities Management	Individual Project	32 000	3 000	2 500	22 400	0
11	Madikwe Clinic HT	Feasibility	19	Village	Moses Kotane	Buildings and Other Fixed Structures	HT,OD & QA	1 Apr 2017	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	1 500	0	0	1 500	0
12	Madikwe Clinic OD	Feasibility	19	Village	Moses Kotane	Buildings and Other Fixed Structures	HT,OD & QA	1 Apr 2017	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	750	0	0	750	0
13	Madikwe Clinic QA	Feasibility	19	Village	Moses Kotane	Buildings and Other Fixed Structures	HT,OD & QA	1 Apr 2017	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	400	0	0	400	0
14	Moruleng Clinic	Feasibility	9	Village	Moses Kotane	Buildings and Other Fixed Structures	New Clinic	1 Apr 2019	31 Jul 2020	Equitable Share	Health Facilities Management	Individual Project	20 000	0	0	1 800	23 300
15	Lichtenburg(General Delarey Hospital)	Design	3	Small Dorpie	Ditsobotla	Buildings and Other Fixed Structures	Replacement Hospital	02 Mar 2017	30 Oct 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	700 000	33 859	2 000	23 850	46 763
16	Moshana Clinic	Construction 76% - 99%	2	Village	Ramotshere Moiloa	Buildings and Other Fixed Structures	New Clinic	12 Jun 2014	30 June 2016	Equitable Share	Health Facilities Management	Individual Project	28 000	25 555	500	0	0
17	Moshana Clinic. ICT	Tender	3	Village	Ramotshere Moiloa	Buildings and Other Fixed Structures	ICT	01 Apr 2016	30 Mar 2017	Equitable Share	Health Facilities Management	Individual Project	2 000	0	2 000	0	0
18	Moshana Clinic. HT	Tender	3	Village	Ramotshere Moiloa	Buildings and Other Fixed Structures	HT,OD & QA	01 Apr 2016	30 Mar 2017	Equitable Share	Health Facilities Management	Individual Project	500	0	500	0	0
19	Moshana Clinic. OD	Tender	4	Village	Ramotshere Moiloa	Buildings and Other Fixed Structures	HT,OD & QA	01 Apr 2016	30 Mar 2017	Equitable Share	Health Facilities Management	Individual Project	200	0	200	0	0
20	Moshana Clinic. QA	Tender	5	Village	Ramotshere Moiloa	Buildings and Other Fixed Structures	HT,OD & QA	01 Apr 2016	30 Mar 2017	Equitable Share	Health Facilities Management	Individual Project	100	0	100	0	0

Table B5 Department of Health - Payments infrastructure by category

Project No.	Project name	Project Status	Ward No	VTSD Type	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, machinery & Equipments, COE)	Type of infrastructure School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure to date from previous years	Total Budget Available 2016/17	MTEF Forward Estimates	
								Date: Start	Date: Finish							MTEF 2017/18	MTEF 2018/19
21	Bophelong Psychiatric Hospital Phase II (For. & State P. Wards)	Retention	21	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	New Psychiatric Hospital	01 Oct 2012	31 May 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	590 000	579 000	3 000	0	0
22	Bophelong Hospital. HT	Construction	21	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	HT,OD & QA	01 Apr 2015	30 Apr 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	13 000	10 000	3 000	0	0
23	Bophelong Hospital. OD	Construction	21	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	HT,OD & QA	01 Apr 2015	30 Apr 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	4 500	4 000	500	0	0
24	Bophelong Hospital. QA	Construction	21	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	HT,OD & QA	01 Apr 2015	30 Apr 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	2 500	2 000	500	0	0
25	Bophelong H. Intersection with RS03	Retention	21	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	Construction of road intersection	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	7 000	0	7 000	0	0
26	Bophelong Psychiatric Hospital Phase II (Package B)	Construction 1% - 25%	21	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	New Psychiatric Hospital - Staff Accommodation	30 Oct 2015	31 May 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	319 000	31 000	70 000	59 714	27 750
27	Bophelong Psychiatric Hospital Phase II (Package C)	Feasibility	22	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	Last Phase of Hospital	01 Apr 2019	31 Mar 2021	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	140 000	0	0	0	1 500
28	Madiba A Makgabana	Construction 76% - 99%	26	Village	Mafikeng	Buildings and Other Fixed Structures	New Clinic	01 May 2013	30 Apr 2016	Equitable Share	Health Facilities Management	Individual Project	8 400	7 800	100	0	0
29	Lekgophung Clinic	Construction 76% - 99%	1	Village	Ramotshere Moiloa	Buildings and Other Fixed Structures	New Clinic with extended package that includes maternity	01 May 2013	30 Jun 2016	Equitable Share	Health Facilities Management	Individual Project	8 000	7 300	100	0	0
30	Mosweu Clinic	Construction 76% - 99%	8	Village	Ramotshere Moiloa	Buildings and Other Fixed Structures	New Clinic	01 May 2013	30 Jun 2016	Equitable Share	Health Facilities Management	Individual Project	8 000	6 700	300	0	0
31	Makgobistad CHC	Feasibility	2	Village	Ratlou	Buildings and Other Fixed Structures	New CHC	01 JUL 2018	31 May 2020	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	134 000	0	0	0	19 900
32	Weltevreden	Construction 1% - 25%	24	Village	Mafikeng	Buildings and Other Fixed Structures	New Clinic	4 Aug 2015	30 Nov 2016	Equitable Share	Health Facilities Management	Individual Project	23 600	10 500	10 765	1 000	0
33	Weltevrede Clinic HT	Construction 1% - 25%	25	Village	Mafikeng	Buildings and Other Fixed Structures	New Clinic	1 Apr 2016	31 May 2017	Equitable Share	Health Facilities Management	Individual Project	1 000	0	500	500	0
34	Motswedi Clinic		9	Village	Ramotshere Moiloa	Buildings and Other Fixed Structures	Clinic	1 Aug 2016	30 Sep 2018	Equitable Share	Health Facilities Management	Individual Project	22 000	0	1 000	1 000	4 000
35	Maquassi Hills CHC	Tender	1	Village	Maquassihills	Buildings and Other Fixed Structures	New CHC	01 Apr 2017	31 Jul 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	140 000	2 556	0	5 500	79 150
36	Jouberton Ext 21	Tender	5	Small Dorpie	Mafosana	Buildings and Other Fixed Structures	New CHC	15 Feb 2016	31 Oct 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	160 000	500	69 000	60 000	0
37	Sekhing CHC	Construction 26% - 50%	21	Village	Greater Taung	Buildings and Other Fixed Structures	New CHC	10 Oct 2012	30 Jun 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	112 000	100 000	18 998	0	0
38	Sekhing CHC ICT	Tender	22	Village	Greater Taung	Buildings and Other Fixed Structures	ICT	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	7 500	0	7 500	0	0
39	Sekhing CHC HT	Tender	22	Village	Greater Taung	Buildings and Other Fixed Structures	HT,OD & QA	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	4 500	0	4 500	0	0
40	Sekhing CHC OD	Tender	23	Village	Greater Taung	Buildings and Other Fixed Structures	HT,OD & QA	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	500	0	500	0	0



Table B5 Department of Health - Payments infrastructure by category

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								Date: Start	Date: Finish							MTEF 2017/18	MTEF 2018/19
41	Sekhing CHC QA	Tender	24	Village	Greater Taung	Buildings and Other Fixed Structures	HT,OD & QA	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	500	0	500	0	0
42	Ganyesa CHC	Feasibility	4	Village	Kagisano Molopo	Buildings and Other Fixed Structures	New CHC	01 Dec 2017	31 Aug 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	144 000	0	0	3 500	6 900
43	Buxton Clinic	Construction 76% - 99%	6	Village	Lekwa Teemane	Buildings and Other Fixed Structures	New Clinic	01 Sep 2012	31 May 2016	Equitable Share	Health Facilities Management	Individual Project	16 127	14 475	50	0	0
44	Buxton Clinic ICT	Construction 76% - 99%	6	Village	Lekwa Teemane	Buildings and Other Fixed Structures	New Clinic	01 Sep 2012	31 May 2016	Equitable Share	Health Facilities Management	Individual Project	2 000	0	2 000	0	0
45	Tweelingspan Clinic	Construction 76% - 99%	7	Village	Dr Ruth Segomotsi Mompoti District Municipality	Buildings and Other Fixed Structures	New Clinic	01 Sep 2012	30 Apr 2016	Equitable Share	Health Facilities Management	Individual Project	18 700	14 465	100	0	0
<b>Total New infrastructure assets</b>													<b>3 178 418</b>	<b>1 009 869</b>	<b>240 596</b>	<b>200 711</b>	<b>241 063</b>
<b>2. Upgrades and additions</b>																	
46	Job Shimankane Tabane (Upgrade)	Construction 76% - 99%	17	Not VTSD	Rustenburg	Buildings and Other Fixed Structures	Upgrading of Hospital	04 Oct 2012	31 May 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	206 333	188 000	2 000	0	0
47	JST Hosp. HT	Tender	17	Not VTSD	Rustenburg	Buildings and Other Fixed Structures	HT,OD & QA	1 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	5 500	2 000	3 500	0	0
48	JST Hosp. Generator	Tender	17	Not VTSD	Rustenburg	Buildings and Other Fixed Structures	Generator	1 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	5 500	0	5 500	0	0
49	Job Shimankane Tabane (Maternal Obstet)	Design	17	Not VTSD	Rustenburg	Buildings and Other Fixed Structures	Upgrading and additions to the existing CHC	01 Apr 2017	30 Jun 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	171 000	0	0	17 510	43 763
50	Job Shimankane Tabane (Staff Accom.)	Feasibility	17	Not VTSD	Rustenburg	Buildings and Other Fixed Structures	Construction Staff Accommodation	1 Apr 2019	30 Sept 2020	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	113 280	0	0	0	4 000
51	Boitekong CHC	Construction 54% - 50%	19	Township	Rustenburg	Buildings and Other Fixed Structures	Upgrading and additions to the existing CHC	10 Jul 2013	30 Jun 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	97 658	77 697	11 620	0	0
52	Boitekong CHC ICT	Tender	19	Township	Rustenburg	Buildings and Other Fixed Structures	Upgrading of existing facility	01 Mar 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	3 300	0	3 300	0	0
53	Boitekong CHC HT	Tender	19	Township	Rustenburg	Buildings and Other Fixed Structures	Upgrading of existing facility	01 Mar 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	5 500	1 000	4 500	0	0
54	Boitekong CHC OD	Tender	19	Township	Rustenburg	Buildings and Other Fixed Structures	Upgrading of existing facility	01 Mar 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	1 300	800	500	0	0
55	Boitekong CHC QA	Tender	19	Township	Rustenburg	Buildings and Other Fixed Structures	Upgrading of existing facility	01 Mar 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	700	200	500	0	0
56	Geluspans Hospital	Design	25	Village	Mafikeng	Buildings and Other Fixed Structures	Relocation of kitchen,fencing & MDR Unit	01 Feb 2017	30 Jun 2018	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	73 000	5 500	2 000	35 000	7 500
57	Mmabatho College of Nursing	Tender	2	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	Upgrading of existing facility	05 Feb 2016	30 Jun 2018	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	265 000	29 003	85 485	70 000	23 050
58	Logageng Clinic	Feasibility	2	Village	Ratou	Buildings and Other Fixed Structures	HT,OD & QA	01 Jun 2018	31 Oct 2019	Equitable Share	Health Facilities Management	Individual Project	29 000	0	0	1 200	18 000
59	Delareyville Hospital Bulk Pharmacy	Design	9	Small Dorpie	Tswaing	Buildings and Other Fixed Structures	Construction of pharmacy as addition/extension to existing hospital	1 Mar 2017	31 May 2018	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	8 000	0	1 000	7 000	0
60	Deelpan Clinic	Feasibility	1	Village	Tswaing	Buildings and Other Fixed Structures	Upgrade of Clinic	1 Jun 2019	31 Aug 2020	Equitable Share	Health Facilities Management	Individual Project	24 000	0	0	0	1 000

Table B5 Department of Health - Payments infrastructure by category

Project No.	Project name	Project Status	Ward No	VTSD Type	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, machinery & Equipments, COE)	Type of infrastructure School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure to date from previous years	Total Budget Available 2016/17	MTEF Forward Estimates	
								Date: Start	Date: Finish							MTEF 2017/18	MTEF 2018/19
61	Ventersdorp Bulk Pharmacy	Design	2	Small Dorpie	Ventersdorp	Buildings and Other Fixed Structures	New Bulk Pharmacy	15 Jan 2017	31 Mar 2018	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	8 000	0	1 000	7 000	0
62	Wirand Hospital	Construction 76% - 99%	4	Not VTSD	Tlokwe	Buildings and Other Fixed Structures	Upgrading of Existing facility	31 Aug 2012	31 May 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	139 432	127 165	1 000	0	0
63	Wirand Hosp. HT	Tender	4	Not VTSD	Tlokwe	Buildings and Other Fixed Structures	HT, OD & QA	1 Nov 2015	31 Aug 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	2 000	1 000	1 000	0	0
64	Ventersdorp Hospital - Upgrading of Hospital	Tender	2	Small Dorpie	Ventersdorp	Buildings and Other Fixed Structures	Upgrading of Existing facility	01 Apr 2018	30 Nov 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	100 000	0	0	0	4 000
65	Excelsior Nursing College	Tender	13	Not VTSD	Matlosana	Buildings and Other Fixed Structures	Upgrading of existing facility	01 Jun 2016	30 Nov 2018	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	278 000	44 152	19 664	68 500	23 050
66	Marcus Zenzile	Tender	24	Small Dorpie	Tlokwe	Buildings and Other Fixed Structures	Upgrade of Clinic	01 Jun 2016	31 Aug 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	13 000	0	8 000	7 000	3 500
67	Steve Tshwete Clinic	Tender	24	Small Dorpie	Tlokwe	Buildings and Other Fixed Structures	Upgrade of Clinic	01 Jun 2016	31 Aug 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	13 000	0	7 000	8 000	3 500
68	Promosa Clinic	Feasibility	17	Small Dorpie	Tlokwe	Buildings and Other Fixed Structures	Upgrade of Clinic	01 Mar 2017	31 Aug 2018	Equitable Share	Health Facilities Management	Individual Project	24 000	1 000	0	3 024	12 083
<b>Total Upgrades and additions</b>													<b>1 586 503</b>	<b>477 517</b>	<b>157 569</b>	<b>224 234</b>	<b>143 446</b>
<b>3. Rehabilitation, renovations and refurbishments</b>																	
69	JST Hosp. Refurbishment of Ward 10	Construction 26% - 50%	17	Not VTSD	Rustenburg	Buildings and Other Fixed Structures	Refurbishment of Ward 10 at Hospital	08 May 2015	30 Jun 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	1050	1531	1 050	0	0
70	JST Hosp. Refurbishment of Ward 10 HT	Construction 26% - 50%	17	Not VTSD	Rustenburg	Buildings and Other Fixed Structures	Refurbishment of Ward 10 at Hospital	08 May 2015	30 Jun 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	4500	0	4 500	0	0
71	Moses Kotane Hospital - Refurbish	Feasibility	13	Village	Moses Kotane	Buildings and Other Fixed Structures	Refurbish existing Hospital	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	7 000	0	2 000	0	0
72	Koster Hospital	Feasibility	3	Small Dorpie	Kgetleng	Buildings and Other Fixed Structures	Rehabilitate Hospital	01 May 2018	15 Dec 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	72 000	0	0	4 500	43 100
73	Refurbishment of Ideal Clinics Signage	Tender	Various	Small Dorpie	Bojanala	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	950	0	950	0	0
74	Refurbishment of Ideal Clinics Generators	Tender	Various	Small Dorpie	Bojanala	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	660	0	660	0	0
75	Refurbishment of Ideal Clinics Water Tanks for emergency water	Tender	Various	Small Dorpie	Bojanala	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	720	0	720	0	0
76	Thusong Hospital	Construction 1% - 25%	6	Village	Ditsobotla	Buildings and Other Fixed Structures	Refurbishments	10 Jan 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	2 358	0	2 358	0	0
77	Mafikeng Provincial Hospital	Tender	5	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	Refurbishments	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	8 000	0	8 000	0	0
78	Itsoseng CHC. Water Supply	Design	6	Township	Ditsobotla	Buildings and Other Fixed Structures	Refurbish water supply network	01 Apr 2015	31 Jul 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	4 000	2 500	1 500	0	0
79	Renovations of Medical Stores	Retention	2	Small Dorpie	Mafikeng	Buildings and Other Fixed Structures	Refurbish Medical Stores	17 Aug 2015	31 Jul 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	9 800	8 840	700	0	0
80	Refurbishment of Ideal Clinics Signage	Tender	Various	Small Dorpie	Ngaka Modiri Molema	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	884	0	884	0	0

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								Date: Start	Date: Finish							MTEF 2017/18	MTEF 2018/19
81	Refurbishment of Ideal Clinics Generators	Tender	Various	Small Dorpie	Ngaka Modiri Molema	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	450	0	450	0	0
82	Refurbishment of Ideal Clinics Water Tanks for emergency water	Tender	Various	Small Dorpie	Ngaka Modiri Molema	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	810	0	810	0	0
83	Tshepong Hospital	Feasibility	15	Not VTSD	Matlosana	Buildings and Other Fixed Structures	Rehabilitate Hospital	01 Jul 2018	30 Jun 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	44 000	0	0	0	10 500
84	Potchefstroom Hosp. Replace Lifts	Construction 51% - 75%	4	Not VTSD	Tlokwe	Buildings and Other Fixed Structures	Replace lifts in Hospital	08 Dec 2015	31 Jul 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	10 000	3 500	6 500	0	0
85	Klerksdorp Hosp. Replace Boilers	Tender	7	Not VTSD	Matlosana	Buildings and Other Fixed Structures	Replace boilers at Hospital	01 Apr 2015	31 Aug 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	8 000	3 000	5 000	0	0
86	Dr Kenneth Kaunda - Disaster relief.	Retention	Numerous	Not VTSD	Matlosana	Buildings and Other Fixed Structures	Refurbish clinics	01 Apr 2015	31 Mar 2016	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	9 400	5 111	4 200	0	0
87	Refurbishment of Ideal Clinics Signage	Tender	Various	Small Dorpie	Dr Kenneth Kaunda	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	1 025	0	1 025	0	0
88	Refurbishment of Ideal Clinics Generators	Tender	Various	Small Dorpie	Dr Kenneth Kaunda	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	150	0	150	0	0
89	Refurbishment of Ideal Clinics Water Tanks for emergency water	Tender	Various	Small Dorpie	Dr Kenneth Kaunda	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	135	0	135	0	0
90	Vryburg Hosp. Refurbish	Feasibility	7	Small Dorpie	Naledi	Buildings and Other Fixed Structures	Refurbish existing Hospital	01 Apr 2017	30 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	9 000	8 000	0	2 000	0
91	Bloemhof CHC	Feasibility	6	Small Dorpie	Lekwa Teemane	Buildings and Other Fixed Structures	Rehabilitate existing CHC	01 Jul 2018	31 May 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	39 000	0	0	0	30 500
92	Refurbishment of Ideal Clinics Signage	Tender	Various	Small Dorpie	Dr Ruth Segomotsi Mompoti District	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	417	0	417	0	0
93	Refurbishment of Ideal Clinics Generators	Tender	Various	Small Dorpie	Dr Ruth Segomotsi Mompoti District	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	210	0	210	0	0
94	Refurbishment of Ideal Clinics Water Tanks for emergency water	Tender	Various	Small Dorpie	Dr Ruth Segomotsi Mompoti District	Buildings and Other Fixed Structures	Refurbish Ideal Clinics	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Packaged	225	0	225	0	0
95	Facilities Corporate Branding	Construction 76% - 99%	Various	V, T and SD	North West Pov ince	Buildings and Other Fixed Structures	Corporate branding of facilities	01 Apr 2015	31 Mar 2018	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	13 571	8 840	4 000	0	0
96	Conditional Assessment on Hospitals	Construction 76% - 99%	All wards	V, T and SD	North West Pov ince	Buildings and Other Fixed Structures	Conditional assessments of Hospitals	01 Oct 2015	31 May 2016	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	42 000	39 000	3 000	0	0
<b>Total Rehabilitation, renovations and refurbishments</b>													<b>290 315</b>	<b>80 322</b>	<b>49 444</b>	<b>6 500</b>	<b>84 100</b>
<b>4. Maintenance and repairs</b>																	
97	Bojanala Maintenance ES	Construction 51% - 75%	All wards	V, T and SD	Bojanala	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	14 818	0	4 159	5 027	5 632
98	Bojanala District - Generator Term Contracts HFRG	Tender	All wards	V, T and SD	Bojanala	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	7 339	0	565	3 387	3 387
99	Bojanala District - Boiler Term Contracts HFRG	Tender	All wards	V, T and SD	Bojanala	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	6 613	0	735	2 939	2 939
100	Bojanala District - Hospitals and PHC's	Construction 51% - 75%	All wards	V, T and SD	Bojanala	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	6088	0	1 523	1 977	2 588

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								Date: Start	Date: Finish							MTEF 2017/18	MTEF 2018/19
101	Bojanala District - Hospitals and PHC's	Tender	All wards	V, T and SD	Bojanala	Buildings and Other Fixed Structures	All Health Facilities	2 Apr 2016	32 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	22 275	0	2 000	9 575	10 700
102	Maintenance on Moses Kolane Hospital	Tender	13	Village	Moses Kotane (NW375)	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	4 400	0	4 400	0	0
103	Ngaka Modiri Molema Maintenance ES	Tender	All wards	V, T and SD	Ngaka Modiri Molema District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	16 218	0	4 504	5 446	6 268
104	NMM Generator Term Contracts HFRG	Tender	All wards	V, T and SD	Ngaka Modiri Molema District	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	8 000	0	2 000	3 000	3 000
105	NMM Boiler Term Contracts HFRG	Tender	All wards	V, T and SD	Ngaka Modiri Molema District	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	11 021	0	1 225	4 898	4 898
106	Ngaka Modiri Molema Maintenance HFRG	Tender	All wards	V, T and SD	Ngaka Modiri Molema	Buildings and Other Fixed Structures	Day to day maintenance	01 Apr 2016	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	8 022	0	1 754	2 256	4 012
107	Ngaka Modiri M. Maintenance HFRG	Tender	All wards	V, T and SD	Ngaka Modiri Molema District	Buildings and Other Fixed Structures	All Health Facilities	2 Apr 2016	32 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	21 975	0	500	10 175	11 300
108	Maintenance on Mafikeng Provincial Hospital	Tender	5	Small Dorpie	Mafikeng (NW383)	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	6 400	0	6 400	0	0
109	Maintenance on Lehurutshe Hospital	Tender	12	Not VTSD	Ramotshere Moiloa	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	7 900	0	7 900	0	0
110	Maintenance on Thusong Hospital	On hold	6	Village	Ditsobolla (NW384)	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	7 300	0	7 300	0	0
111	Maintenance on Gekuspan Hospital	Tender	25	Village	Mafikeng (NW383)	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	6 800	0	6 800	0	0
112	KK Maintenance ES	Tender	All wards	V, T and SD	Dr Kenneth Kaunda District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	17 420	0	4 678	5 656	7 086
113	KK Generator Term Contracts HFRG	Tender	All wards	V, T and SD	Dr Kenneth Kaunda District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	6 455	0	1 615	2 420	2 420
114	KK Boiler Term Contracts HFRG	Tender	All wards	V, T and SD	Dr Kenneth Kaunda District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	10 284	0	1 142	4 571	4 571
115	KK Maintenance ES	Tender	All wards	V, T and SD	Dr Kenneth Kaunda District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	8 489	0	1 870	2 395	4 224
116	KK Maintenance HFRG	Tender	All wards	V, T and SD	Dr Kenneth Kaunda District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	27 663	0	5 588	10 475	11 600
117	RSM Maintenance ES	Tender	All wards	V, T and SD	Dr Ruth Segomotsi Mompati District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	14 617	0	3 985	4 818	5 814
118	RSM Generator Term Contracts HFRG	Tender	All wards	V, T and SD	Dr Ruth Segomotsi Mompati District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	6 918	0	532	3 193	3 193
119	RSM Boiler Term Contracts HFRG	Tender	All wards	V, T and SD	Dr Ruth Segomotsi Mompati District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	8 082	0	898	3 592	3 592
120	RSM Maintenance ES	Tender	All wards	V, T and SD	Dr Ruth Segomotsi Mompati District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Equitable Share	Health Facilities Management	Individual Project	6 621	0	1 408	1 837	3 376

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							School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc	Date: Start	Date: Finish							MTEF 2017/18	MTEF 2018/19
121	RSM Maintenance HFRG	Tender	All wards	V, T and SD	Dr Ruth Segomotsi Mompoti District Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	20 175	0	500	9 275	10 400
122	Maintenance on Joe Morolong Hospital	Tender	7	Small Dorpie	Naledi (NW392)	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	7 200	0	7 200	0	0
123	Maintenance on Schweizer Reineke Hospital	Tender	7	Not VTSD	Mamusa Municipality	Buildings and Other Fixed Structures	All Health Facilities	01 Apr 2016	31 Mar 2017	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	5 700	0	5 700	0	0
124	Maintenance on Office Park	Design	All wards	V, T and SD	Mafikeng	Buildings and Other Fixed Structures	Refurbish existing Health Facilities	01 Apr 2016	31 Mar 2019	Equitable share	Health Facilities Management	Individual Project	16500	0	5 000	5 500	6 000
<b>Total Maintenance and repairs</b>													<b>311 293</b>	<b>0</b>	<b>91 881</b>	<b>102 412</b>	<b>117 000</b>
<b>5. Infrastructure transfers - current</b>																	
<b>Total Infrastructure transfers - current</b>																	
<b>6. Infrastructure transfers - capital</b>																	
<b>7. Programme Management Fees 1</b>																	
<b>8. CoE (HR capacitation; EIG / HFRG)</b>																	
125	HRG Grant Management	Construction 26% - 50%	All wards	V, T and SD	Provincial	Buildings and Other Fixed Structures	Grant Management for the whole	01/04/2015	31/03/2019	Health Facility Revitalisation Grant	Health Facilities Management	Individual Project	84 000	24 000	26 000	28 000	30 000
<b>Total CoE (HR capacitation; EIG / HFRG)</b>													<b>84 000</b>	<b>24 000</b>	<b>26 000</b>	<b>28 000</b>	<b>30 000</b>
<b>Total Infrastructure transfers - capital</b>																	
<b>Total Health Infrastructure</b>													<b>5 450 529</b>	<b>1 591 708</b>	<b>565 490</b>	<b>561 857</b>	<b>615 609</b>