



FREE STATE DEPARTMENT OF HEALTH

Presentation on the status of Conditional Grants and Capital Expenditure

Public Hearings on Conditional Grants
17 January 2006

MEC: S.T. BELOT
FREE STATE DEPARTMENT OF HEALTH





Free State Team:

- The department is represented by Mr. S Belot, the MEC for Health and supported by:
- Mr. M Shuping: Acting head
- Dr. A Schoonwinkel: Chief Financial Officer
- Dr. R Chapman: Exec. Manager Health Support
- Ms. M Khokho: Gen. Manager Southern FS Complex
- Dr. S Kabane: Acting Executive Manager Clinical Health





The Free State Department of Health has been invited to Public Hearings on Conditional Grants and Capital Expenditure in order to address the Select Committee on Finance on the following:

- a) Data on trends in allocations, transfers & actual expenditure, capital and infrastructure expenditure.
- b) Brief assessment on the department's monitoring capacity for the financial year 2005/06 by indicating the following:
 - under/over expenditure,
 - capacity constraints that impacted on these events
 - mechanisms in place to deal with these and related problems
 - results due to pro-active measures





- During October 2005, the Department made a presentation that reflected the expenditure for the 1st and 2nd Quarters of 2005/06
- During presentation, the Department undertook to implement several measures to improve the monitoring and expenditure of the Conditional Grants in the Free State.
- It was envisaged that the expenditure will improve as the year progresses





The FSDoH implemented the following mechanisms to monitor Conditional Grants:

- Expenditure on Conditional Grants, are based on approved Business Plans. (Implementation based on approve Business Plans)
- Allocation of Programme Manager to manage each Conditional Grant with the support of a Managerial Accountant to support the monitoring of spending trends. (Programme managers appointed in writing)
- Monthly progress report to MEC for Health, by Executive Management. (Reports done monthly)
- Monthly Provincial Steering Committee meetings to monitor implementation especially on Capital Projects. (Monthly meetings held)
- Presentation of full report at Quarterly Review Meetings. (Done quarterly)
- Bilateral meetings with the Department of WRT. (Meetings held)
- Close collaboration with National Department of Health. (Support given)





□ The following conditional grants are being administered by the Free State Department of Health:

- 5.1 National Tertiary Services
- 5.2 Comprehensive HIV and Aids (Health)
- 5.3 Hospital Revitalisation
- 5.4 Integrated Nutrition Programme
- 5.5 Hospital Management & Quality Improvement
- 5.6 Health Professions Training & Development
- 5.7 Infrastructure Grant
- 5.8 Medico Legal / Forensic Pathology Services





past 5 years

COND	BUDGET 2002/2003	ACTUAL EXPENDITURE 2002/2003	% EXPENDITURE 2002/2003	BUDGET 2003/2004	ACTUAL EXPENDITURE 2003/2004	% EXPENDITURE 2003/2004
Health Professional Training & Development Grant	90,552,000	90,552,000	100%	90,061,000	90,061,000	100%
Comprehensive HIV and AIDS Grant	18,657,000	18,657,000	100%	30,144,000	30,144,000	100%
Hospital Management & Quality Improvement Grant	11,333,000	11,333,000	100%	12,730,000	12,730,000	100%
Hospital Revitalisation Grant	29,000,000	29,000,000	100%	50,356,000	50,356,000	100%
Integrated Nutrition Programme Grant	40,543,000	32,918,000	81%	47,817,000	47,817,000	100%
National Tertiary Services Grant	292,145,000	292,145,000	100%	336,501,000	336,501,000	100%
Infrastructure Grant	20,876,000	20,786,000	100%	28,390,000	28,390,000	100%
Infrastructure - Flood Relief Grant	28,387,000	19,288,000	68%	5,154,000	5,154,000	100%
Medico-Legal Grant	0	0	0%	1,000,000	1,000,000	100%
Drought Relief Grant	0	0	0%	0	0	0%





BOND	BUDGET 2004/05	ACTUAL EXPENDITURE 2004/2005	% EXPENDITURE 2004/2005
Health Professional Training & Development Grant	93,643,000	93,643,000	100%
Comprehensive HIV and AIDS Grant	69,969,000	69,070,000	99%
Hospital Management & Quality Improvement Grant	13,055,000	13,076,000	100%
Hospital Revitalisation Grant	52,370,000	47,436,000	91%
Integrated Nutrition Programme Grant	6,636,000	6,234,000	94%
National Tertiary Services Grant	384,165,000	384,148,000	100%
Infrastructure Grant	39,019,000	24,133,000	62%
Infrastructure - Flood Relief Grant	0	0	0%
Medico Legal Grant	1,000,000	132,000	13%
Drought Relief Grant	1,900,000	1,900,000	100%





NATIONAL GRANT	FIRST QUARTER EXPENDITURE V/S BUDGET		
	EXPENDITURE - 30 JUNE 2005	BUDGET	% SPENT TO DATE
NATIONAL TERTIARY SERVICES	111,482,901	432,116,000	26%
COMPREHENSIVE HIV & AIDS (HEALTH)	11,624,846	100,874,000	12%
HOSPITAL REVITALISATION	7,044,776	113,082,000	6%
INTEGRATED NUTRITION PROGRAMME	571,930	7,296,000	8%
HOSPITAL MAN&QUALITY IMPROVEMENT	2,060,612	13,393,000	
HEALTH PROF TRAINING&DEVELOPMENT	30,054,972	92,517,000	
INFRASTRUCTURE GRANT	3,634,763	46,817,000	
TOTAL	166,474,800	806,095,000	





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NATIONAL GRANT

SECOND QUARTER EXPENDITURE V/S BUDGET

	EXPENDITURE - 30 SEPTEMBER 2005	BUDGET	% SPENT TO DATE
NATIONAL TERTIARY SERVICES	215,387,845	432,116,000	50%
COMPREHENSIVE HIV & AIDS (HEALTH)	34,977,347	100,874,000	35%
HOSPITAL REVITALISATION	17,993,253	113,082,000	16%
INTEGRATED NUTRITION PROGRAMME	2,6653,344	7,296,000	37%
HOSPITAL MAN&QUALITY IMPROVEMENT	4,556,060	13,393,000	34%
HEALTH PROF TRAINING&DEVELOPMENT	59,529,888	92,517,000	64%
INFRASTRUCTURE GRANT	11,768,975	46,517,000	25%
TOTAL	346,878,714	806,095,000	43%





CONDITIONAL GRANT	EXPENDITURE	BUDGET	% SPENT TO DATE	PROJECTION	SPENT &	POJECTED (OVER)/
				Jan '06 - MARCH'06	PROJECTION	UNDER SPENDING
NATIONAL TERTIARY SERVICES	317,358,411	432,116,000	73%	114,757,589	432,116,000	-
COMPREHENSIVE HIV & AIDS (HEALTH)	51,449,212	100,874,000	51%	49,424,788	100,874,000	-
HOSPITAL REVITALISATION	33,270,687	106,082,000	31%	53,811,313	82,346,000	23,736,000
INTEGRATED NUTRITION PROGRAMME	4,608,437	7,296,000	63%	2,687,563	7,296,000	
HOSPITAL MAN&QUALITY IMPROVEMENT	6,410,638	13,393,000	48%	6,982,362	13,393,000	
HEALTH PROF TRAINING&DEVELOPMENT	91,409,013	92,517,000	99%	1,107,987	92,517,000	
INFRASTRUCTURE GRANT	28,213,413	46,817,000	60%	18,603,587	46,817,000	
FORENSIC PATHOLOGY SERVICES		2,366,000	0%	2,366,000		
TOTAL	532,719,812	801,461,000	66%	249,741,186	801,461,000	56,000





NATIONAL GRANT

	1 st Quarter	2 nd Quarter	3 rd quarter
NATIONAL TERTIARY SERVICES	26%	50%	73%
COMPREHENSIVE HIV & AIDS (HEALTH)	12%	35%	51%
HOSPITAL REVITALISATION	6%	16%	31%
INTEGRATED NUTRITION PROGRAMME	8%	37%	
HOSPITAL MAN&QUALITY IMPROVEMENT	15%	34%	59%
HEALTH PROF TRAINING&DEVELOPMENT	32%	64%	
INFRASTRUCTURE GRANT	8%	25%	
TOTAL	21%	46%	76%





9. Current Status on Conditional Grants





Purpose

- To fund national tertiary services delivered in hospitals as identified by the Free State Department of Health, in order to ensure equitable access to basic tertiary health services by all South Africans.

Current Status according to Business Plan

- Expenditure to date on this grant, is 73% and is in line with the expectation at this time of the financial year. It is also anticipated that there will be 100% expenditure on this grant by the end of the financial year. The expenditure on this grant is occurring in line with the service level agreement that was signed with National Department of Health.

Corrective Measures

- Implementation according to Business Plan.





To enable the health sector to develop an effective response to the HIV and Aids epidemic, by supporting the following:

- approved interventions including voluntary counseling and testing, prevention of mother to child transmission programmes, strengthening of provincial management, establishments of Regional Training Centres, post exposure prophylaxis, home based care and step down care to provide a comprehensive treatment package, and
- the implementation of the National Operational Plan for HIV and Aids treatment and care.

Current Status according to Business Plan

- 3 of the 5 ARV sites were established by the end of November 2005. the balance was due to infrastructure delays, and will be operating by the end of February 2006.
- R10 million was initially not included in the approved business plan. In November 2005 approval was granted by the National CFO, to include R10 million into the business plan.

Corrective Measures

- Implementation according to Business Plan.





Purpose

- To plan, build and modernise infrastructure and equipment in hospitals in line with national policy and to achieve a sustainable infrastructure from which modern equitable and sustainable services can be delivered.

Current Status according to Business Plan

- This is for Boitumelo and Pelonomi hospitals
- All outstanding contracts were awarded by the department of Public Works to contractors during December 2005. The Department projects under expenditure of R23,7 million.
- R7 million was re-allocated by National Treasury and is factored in the figures.

Corrective Measures

- Task Team activated to monitor the project
- Continually working with Publics Works to reach the agreed upon target dates.
- All committed projects to continue in 2006 based on proper cash flows





Purpose

- To implement integrated nutrition activities aimed at improving the nutritional status of all South Africans.

Current Status according to Business Plan

Expenditure is 63%

Expenditure is increasing to the latter part of the year according to the business plan.

Corrective Measures

- Implementation according to Business Plan.





Purpose

- To transform hospital management and improve quality care in line with national policy.

Current Status according to Business Plan

- Expenditure to date on the HM & OI Improvement Grant, is 48%.

Corrective Measures

- During the last half of the 2005/06 financial year, the following objectives are being addressed and resulted in a fast increase of the percentage spent to date:

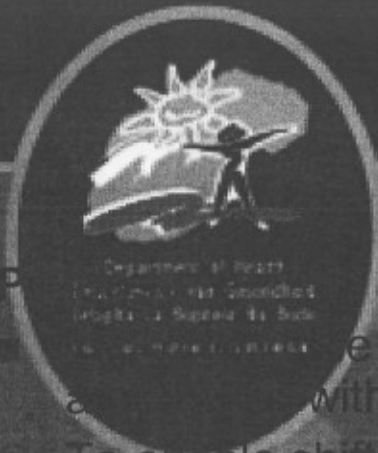




- OD Audit at Boitumelo Hospital – R350 000 – February 2005
- Functional Meditech at Boitumelo Hospital – R1 614 404 to be paid in January 2006
- Functional Outreach Program – R180 000 – to be paid -February 06
- COHSASA – Ongoing Payments – R500 000 to be paid March 06
- Funding for Trauma Unit: Pelonomi Regional Hospital – R3 m (Funds shifted to Pelonomi Hospital in January 06)
- Compensation of Managerial Accountants – R783 000 – March 06

The department can with reasonable certainty, project that there will be 100% expenditure on this Grant by the end of the financial year.





Department of Health
Free State
Hospital Support & Sub-
sidies

- To enable the Free State Department of Health to fund service costs
- To assist with training of health professionals;
- To enable shifting of teaching activities from central hospitals to regional- and district facilities, and
- To develop and recruit medical specialists in under-served provinces, and
- To expand specialists and teaching infrastructure in the province.

Current Status according to Business Plan

- The expenditure is according to the Business Plan. To date, the expenditure on this grant, is 99% which is 19% higher than the expectations at this time of the year.
- The allocation on this grant is far less than the true provincial needs and allocations for training & development of professionals.

Corrective Measures

- The grant is complemented with equitable share funds to provide for the training needs, and is spent at an accelerated rate, as a result.





Purpose

- To transform and modernise infrastructure and equipment in hospitals in line with national policy and to achieve a sustainable infrastructure from which modern equitable and sustainable services can be delivered.

Current Status according to Business Plan

- All outstanding contracts were awarded by Public Works to Contracts during November 2005. Expenditure is increasing.
- See attached the attached Annexure

Corrective Measures

- To work continuously with Public Works to implement agreed upon projects.
- Task Team activated to monitor the project





- The department is optimistic that most of the conditional grants are being spent according to its Business Plan.
- The only concern is with the Revitalisation & Infrastructure Grants, however, the department is giving special attention to try and improve the expenditure on these two grants.
- Close working relation with the DPWRT , which is the spending department is essential (Task teams)

Thank you



REVITALISATION GRANT (DECEMBER 2005)

ANNEXURE A

BOITUMELO HOSPITAL							
PROJECT	PHASE		BUDGET	ACTUAL EXPENDITURE 31 DEC 2005	PROJECTED EXPEN ON FEES	PROJECTED EXPEN ON BUILDING	PROJECTED UNDER EXPENDITURE
Nurses Home	Building in process 98% completed	Totally new single bedroom and bachelor flat residence. Flats are self catering and building fully furnished. Budget will be fully spent end of Fin year except for retention money. Keys handed over to Institution.	2 572 472	2 590 375	502 945	2 277 395	(207 886)
Outpatients & Admissions	Building in process 92% completed	Consists of outpatients, admissions and an ARV clinic. Busy with finishing of inside of building. Budget will be fully spent end of Fin year except for retention money. Progressing well.	8 279 152	6 005 417	1 161 190	5 832 799	(214 837)
Theatres & X-Rays	Building in process 52% completed	Refurbishing the X-ray dept. and adding new screening and backy rooms plus new X ray equipment. Refurbishing four theatres and adding an orthopedic theatre plus new equipment. 65% of the budget will be spent by the end of the year. Progressing well.	13 724 226	6 617 073	1 330 215	9 863 015	2 462 762
Maternity	Tender Process	Expanding and refurbishing the maternity in order to comply with new procedures and needs (e.g. Kangaroo care) Depending on the date of appointment of a contractor 49% of the budget will be spent by the end of the year. Tender awarded one month late (November 05)	4 553 947	-	324 178	500 000	3 729 768
Doctors Residence	Building in process 99% completed	Four new blocks of one and two bedroom flats. Self catering and fully furnished. Budget will be spent end of Fin year except for retention money. Keys handed over to Institution.	4 480 076	3 897 473	690 592	3 347 392	(13 609)
Water & Sewerage	Building in process 98% completed	Totally new water and sewerage reticulation system. Budget will be spent end of Fin year except for retention money. Contractor late!!	1 227 572	555 271	267 889	1 169 504	(229 821)
Mechanical & Boilers	Tender Process	Upgrading 3 boilers, coal, and ash conveyor system. Also upgrading of the steam reticulation system. 50% of the budget will be spent by the end of the year. Tender awarded one month late (November 05)	1 431 531	-	435 363	500 000	3 766 168
Electrical Infrastructure	Building in process 10% completed	Totally new electrical reticulation system including new 6,6 kV minisubs and municipal connection. 59% of the budget will be spent by the end of the financial year. Progressing well.	7 324 212	2 692 504	276 921	4 342 446	3 228 762
Psychiatric	Planning	New psychiatric unit to comply to the Mental Health Act. Planning just completed. Calling for tenders soon. 95% of the budget will be spent this financial year. Consultants waiting on Public Works for CIDB documents.	6 985 521	1 126 071	2 555 614	-	4 205 011
Casualties, Physio & Engineer	Planning	Refurbishing the casualties dept. and the Physio and Occ. Therapy depts. Creating a new engineering dept. Still in the planning stages. Budget will be spent this fin year for planning. Planning progressing well.	-	2 192 529	2 192 529	-	-
Hall, Lecture & Medical Wards	Planning	Construction of new wards to provide in needs. Providing a new hall and lecture rooms. Still in planning stage. Budget will be spent this fin year for planning. Planning progressing well.	1 584 368	61 223	6 584 368	-	-
H-Block, Kitchen & Ablution	Planning	Refurbish old medical wards block. Refurbish and expanding existing kitchen and provide proper ablution facilities for staff. Still in planning stage. Budget will be spent this fin year for planning. Planning progressing well.	3 190 438	-	4 690 438	-	-
Medical equipment			12 000 000	23 631			-
Non medical equipment			4 500 000	1 768 025			-
TOTAL			70 833 637	29 629 692	23 312 283	27 632 651	16 786 356

PELONOI HOSPITAL SEPTEMBER 2008

PROJECT	PHASE		BUDGET	ACTUAL EXPEN ON 31 DEC	PROJECTED EXPEN ON FEES	PROJECTED EXPEN ON BUILDING	PROJECTED UNDER EXPENDITURE
Trauma Block	Building in process 96% completed	Asisting od maternity into a fully fledged trauma unit. Fully equipped. Project virtually completed. Budget will be spent in the fin. year.	4 500 000	1 758 075	248 713	1 158 567	
Pharmacy & Fence	Planning	Providing a new pharmacy to conform to the Pharmacy Act. Still in planning process. Budget will be spent this fin year for planning. Planning progressing well.	3 000 000	566 268	770 698	1 100 000	2 128 402
Upgrade ICU	Planning	Rehabilitating the ICU to link with the trauma unit. Still in planning process. Budget will be spent this fin year for planning. Planning progressing well.	1 272 450		333 950		1 738 500
Upgrade Radiology	Planning	Reburishment of total radiology dept to link with trauma. Still in planning process. Budget will be spent this fin year for planning. Planning progressing well.	2 000 000		1 315 590		1 684 410
Upgrade Block D-Link	Planning	Create a new treatment facilities to link with trauma unit. Still in planning process. Budget will be spent this fin year for planning. Planning progressing well.	1 908 000		1 214 000	1 560 000	428 000
Trauma equipment			600 000				
Pharmacy equipment			1 500 000				
TOTAL			15 000 000	3 323 263	4 442 351	3 608 567	5 960 312

BETHLEHEM DILHASBENG HOSPITAL(SEPTEMBER 2006)						
PROJECT	PHASE	BUDGET	ACTUAL EXPEN. ON 31 DEC.	PROJECTED EXPEN ON FEES	PROJECTED EXPEN ON BUILDING	PROJECTED UNDER EXPENDITURE
Masterplanning	In process	4 276 104	2 761 647	2 036 102	-	-

BPH NATIONAL HOSPITAL(SEPTEMBER 2006)						
PROJECT	PHASE	BUDGET	ACTUAL EXPEN. ON 31 DEC.	PROJECTED EXPEN ON FEES	PROJECTED EXPEN ON BUILDING	PROJECTED UNDER EXPENDITURE
Masterplanning	In process Await final information on new site	6 800 000	1 612 197	1 667 603	-	-

TROMPSBURG HOSPITAL(SEPTEMBER 2006)						
PROJECT	PHASE	BUDGET	ACTUAL EXPEN. ON 31 DEC.	PROJECTED EXPEN ON FEES	PROJECTED EXPEN ON BUILDING	PROJECTED UNDER EXPENDITURE
PPP Project	Await outcome of PPP	1 000 000	-	500 000	-	600 000

LADYBRAND HOSPITAL(SEPTEMBER 2006)						
PROJECT	PHASE	BUDGET	ACTUAL EXPEN. ON 31 DEC.	PROJECTED EXPENDITURE ON FEES	PROJECTED EXPENDITURE ON BUILDING	PROJECTED UNDER EXPENDITURE
PPP Project	Await outcome of PPP	1 000 000	76 728	600 000	-	600 000

INFRASTRUCTURE GRANT (DECEMBER 2005)
ANNEXURE B

PROJECT	PHASE					
TOKOLO HOSPITAL FINAL PHASE	TENDER AWARDED END NOV 2005	Consists of new casualty and outpatients, new medical wards, new laundry, new engineering dept and refurbishment of the staff residence as well as a new fence presently. Tender awarded 1 month late (Nov. 05)	R 3,400,000	R 1,666,903	R 2,550,000	R 850,000
THEBE HOSPITAL FINAL PHASE	TENDER AWARDED END NOV 2005	Consists of refurbished engineering dept, new outpatients, ARV clinic, new casualties and refurbishment of the staff residences . Tender awarded one month late (Nov. 05)	R 3,430,815	R 1,518,923	R 2,058,489	R 1,372,326
EIZABETH ROSS PHASE 3 B	FINAL STAGES 99 %	New Administration dept, refurbished paed. Ward and a new medical ward. Budget will be totally spent this fin year.	R 653,166	R 680,126	R 653,166	R 0
DEALESVILLE CHC	IN PROCESS 75 % COMPLETED	New community health centre. Budget will be spent this financial year except for retention. In progress	R 4,893,125	R 3,704,894	R 4,893,125	R 0
DIAMANT HOSPITAL UPGRADE	TENDER PROCESS	Total refurbishment of district hospital, including staff accommodation. Tender awarded LATE	R 3,484,709	R 706,807	R 1,806,532	R 1,678,177
TOKOLLO HOSPITAL PHASE 2	FINAL STAGES 99 %	Refurbishment of theatres and providing a new kitchen, outpatients, emergency power generator and infrastructure services. Also electrificatin of central heating an domestic hot water. Budget will be spent this fin year except for retention money	R 53,145	R 104,300	R 53,145	R 0
BOITUMELO WAREHOUSE	FINAL STAGES 99 %	New warehouse. Budget will be spent this fin year except for retention money	R 1,433,241	R 1,306,055		R 0
ITUMELENG HOSP - UPGRADE	FINAL STAGES 99 %	Converting existing hospital into a clinic, including ARV clinic. Total refurbishemnt of building. Budget will be spent this fin year except for retention money	R 2,035,114	R 1,192,633	R 2,035,114	R 0
DR. JS MOROKA HOSP PHASE 3	FINAL STAGES 99 %	Creating a new maternity and Paeds. Ward within existing buildings. Budget will be spent this fin year.	R 494,731	R 207,256	R 494,731	R 0

MANKOFS ACCOMMODATION	PLANNING	Creating staff accommodation. Will be single and two bedroom flats at old nurses college at Pelonomi hospital. Waiting on plans from consultants.	R 5,000,000	R 0	R 800,000	R 4,200,000
BACKLOG FOR CLINICS	PROCURING	Providing emergency watertanks, paving and fencing at clinics. Erection of patient shelters. Progressing well.	R 5,000,000	R 1,293,933	R 3,500,000	R 1,400,000
UNIVERSITAS CHILLERS	RETENTION	Replaced three old chillers in the airconditioning system at Universitas hospital. Budget will be spent this fin year.	R 313,259	R 313,258	R 313,259	R 0
MANAPO HOSPITAL LIFTS	RETENTION	Replaced four outdated lifts at Manapo hospital. Budget will be spent this fin year.	R 222,639	R 222,639	R 222,639	R 0
MANAPO PSYCH WARD	RETENTION	Retention payments on completed new psychiatric wards.	R 524,186		R 524,186	R 0
MOROKA MDR	RETENTION	Retention payments on completed work at hospital. Budget will not be spent in this fin year. Tender awarded one month late (Nov. 05)	R 4,100	R 780	R 4,100	R 0
MOROKA PHASE 2	Final stages 99 %	Retention payments for the new MDR unit at moroka hospital. Budget will be spent this fin year	R 45,288		R 45,288	R 0
THUSANONG CONTRACT 1 ARV	In progress 99% completed	Creating an ARV clinic. Budget will be spent this fin year except for retention money.	R 1,369,224	R 1,486,708	R 1,369,224	R 0
THUSANONG CONTRACT 2 MATERNITY	TENDER AWARDE END NOV 2005	Refurbishment and enlargement of the maternity section as well as the theatres. 100 % of budget will be spent this fin year. Contract awarded one month late (Nov. 05)	R 3,583,058	R 256,698	R 3,456,698	R 126,360

KATLEHO CONTRACT 1 MATERNITY	In process 39 % completed	Building a new maternity section as well as a new CSSD. budget will be spent this fin year. Progressing well	R 6,379,100	R 6,624,865	R 6,379,100	R 0
KATLEHO SANITARY	RETENTION	Replaced all sanitary ware. Only retention payment outstanding	R 8,100	R 0	R 8,100	R 0
ELIZABETH ROSS FINAL PHASE	TENDER AWARDED END NOV 2005	Consists of new casualty dept, outpatients dept, new theatres, victim support centre, x ray dept, EMS section, ARC clinic and an Icam lecture room. 70 % budget will be spent this fin year. Tender awarded one month late (Nov. 05)	R 3,600,000	R 6,133,139	R 2,248,597	R 1,351,403
NATIONAL HOSPITAL EYE CLINIC	IN PROCESS 68 % COMPLETED	Refurbish a ward into an ophthalmology clinic and laboratory. Budget will be spent this fin year except for retention money.	R 891,000	R 793,489	R 891,000	R 0
TOTAL						

APPLICATION OF UNDERSPENT FUNDS

PROJECT	PHASE	DESCRIPTION		ACTUAL EXPEN 31 DEC	
NATIONAL HOSPITAL BOILERS		Emergency repairs to boilers. Budget will be spent this financial year	R 2,000,000	R 0.00	
DINAANE CLINIC		Emergency repairs to clinic. Funds will be transferred to Local Authority	R 1,300,000	R 0.00	
ICAM		Buy equipment for Icam. (Transtel)	R 3,644,332	R 3,600,000.00	
Qwa - Qwa		Accommodation for Doctors	R 300,000	R 0.00	
ACCOM MOROKA HOSP.		Upgrade accom. For com. Health workers	R 1,000,000	R 1,000,000.00	
Patient Shelters		Shelters for patients waiting for transport	R 700,000	R 0.00	
Equipment: EMS		EMS equipment	R 1,533,934	R 0.00	
National Pal. Care		Building alterations	R 500,000	R 0.00	
				R 4,600,000.00	