

## Eastern Cape Department of Health

### Report on Conditional Grants and Capital Expenditure as at 31 December 2005

This response is in terms of the correspondence dated 14 December 2005

#### PARAGRAPH 1: CONDITIONAL GRANT AND CAPITAL: BUDGET, TRANSFERS AND ACTUAL EXPENDITURE-31 DECEMBER 2005

##### CONDITIONAL GRANTS

Grant	2005/06 Original Budget	2ND Adjustm budget	2005/06 Adjusted Budget	Transfers : 31 Dec 05	Actual exp: 31 Dec 05	% spent as at 31 Dec 05	Projections Jan06 to Mar 06	Total Actual Exp + Proj	Variance 31 Mar 06
Comprehensive HIV and Aids	159,005		159,005	105,240	102,965	65%	56,040	159,005	-
Health Professions Train. & Dev.	127,566	10,000	137,566	85,042	82,121	60%	55,445	137,566	-
Hospital Man. & Quality Improve.	24,531		24,531	18,399	17,220	70%	7,311	24,531	-
Hospital Revitalisation Grant	157,732	(10,000)	147,732	105,156	52,824	36%	48,010	100,834	46,898
Integrated Nutrition Programme	26,316		26,316	19,758	15,955	61%	10,361	26,316	-
National Tertiary Services	353,022	31,049	384,071	235,347	217,030	57%	167,041	384,071	
Coroner Services	-	8,940	8,940	-	31	0%	4,009.00	4,040	4,900
	<b>848,172</b>	<b>39,989</b>	<b>888,161</b>	<b>568,942</b>	<b>488,146</b>	<b>55%</b>	<b>348,217</b>	<b>836,363</b>	<b>51,798</b>

##### CAPITAL EXPENDITURE

Capital Expenditure	2005/06 Orig. Budget	2 ND Adjustm budget	2005/06 Adjusted Budget	Actual exp: 31 Dec 05	% spent as at 31 Dec 05	Projections Jan 06 to Mar 06	Total Actual Exp + Projections	Variance
Pr 1: Administration	13,742	(7,250)	6,492	1,881	28.97%	4,611	6,492	-
Pr 2: District Health Services	20,460	(16,877)	3,583	1,672	46.66%	1,911	3,583	-
Pr 3: Emergency Medical Services	-	-	-	-	-	-	-	-
Pr 4: Provincial Hospital Services	13,725	1,700	15,425	12,244	79.38%	3,181	15,425	-
Pr 5: Central Hospital Services	-	-	-	-	-	-	-	-
Pr 6: Health Sciences and Training	-	-	-	-	-	-	-	-
Pr 7: Health Care Support Services	3,500	(3,298)	202	32	15.84%	170	202	-
Pr 8: Health Facilities Dev and Maint	468,242	(10,000)	458,242	215,579	47.04%	175,765	391,344	66,898
	<b>519,669</b>	<b>(35,725)</b>	<b>483,944</b>	<b>231,408</b>	<b>47.82%</b>	<b>185,638</b>	<b>417,046</b>	<b>66,898</b>

##### 2<sup>ND</sup> ADJUSTMENT BUDGET

ECONOMIC CLASSIFICATION	2005/06 Original budget	2 ND Adjust Budget	2005/06 Adjusted Budget	Actual Exp + Projec 31 Mar 06	(Over) / Under 31 Mar 06
<b>PAYMENTS FOR CAPITAL ASSETS</b>					
BUILDINGS & OTHER FIX STRUCT	468,242	(10,000)	458,242	391,344	66,898
MACHINERY & EQUIPMENT	51,427	(25,725)	25,702	25,702	-
SOFTWARE & OTHER INTANGIBLE ASS	-	-	-	-	-
<b>PAYMENTS FOR CAPITAL ASSETS</b>	<b>519,669</b>	<b>(35,725)</b>	<b>483,944</b>	<b>417,046</b>	<b>66,898</b>

**2<sup>ND</sup> ADJUSTMENT BUDGET: EXPLANATIONS:  
CONDITIONAL GRANTS**

GRANT	Prog	2ND Adjustm	EXPLANATION
COMPREHENSIVE HIV/AIDS (HEALTH)	2	-	
HEALTH PROF TRAINING&DEVELOPM	6	10,000	Roll-over: Amount to financed rejected payment of prvious year
HOSPITAL MAN&QUALITY IMPROVEM	1	-	
HOSPITAL REVITALISATION	8	(10,000)	Amount has been suspended to fund over expenditure in other provinces
INTEGRATED NUTRITION PROGRAMME	2	-	
NATIONAL TERTIARY SERVICES	4	31,049	Roll-over: To financed accruals of previos year
CORONER SERVICES	2	8,940	Function shift to provinces to in repect of forensic pathology services
		<u>39,989</u>	

**CAPITAL EXPENDITURE**

PROGRAMMES	2ND Adjustm	EXPLANATION
PRG1 ADMINISTRATION	(7,250)	Decrease due to delay in tenders for procuement of funiture and equipment as the department could not find suitable office accommodation
PRG2 DISTRICT HEALTH SERVICES	(16,877)	Decrease due to the slow procuring processses for equipment to finance other pressures
PRG3 EMERGENCY MEDICAL SERVICES	-	
PRG4 PROVINCIAL HOSPITALSERVICES	1,700	Increase due to accruals from previous year
PRG6 HEALTH SCIENCES & TRAINING	-	
PRG7 HEALTH CARE SERVICES	(3,298)	Decrease due to the slow procuring processses for equipment to finance other pressures
PRG8 HEALTH FACILITIES MANAGEM.	(10,000)	Amount has been suspended to fund over expenditure in other provinces
	<u>(35,725)</u>	

**2.2 Variances: Under / Overspending – 31 March 2006  
Conditional Grant**

**2.2.1 Programme 2: Coroner services – R4,9m**

Due to the late provision of the grant allocation in the financial year as per 2<sup>nd</sup> adjustment budget, the department will not be in a position to spend the full budget of R8, 940m. The projected under spending was reported to Provincial Treasury and EXCO and the department will apply for the roll-over of funds.

**2.2.2 Programme: 8 Capital- R66, 868M**

**Hospital Revitalisation Grant: R46, 868m**

**Equitable share: R20, 000m**

**PROJECTED CASHFLOWS HEALTH INFRASTRUCTURE AS 31 DEC 05**

R'000	Budget	Bas end Dec 05	Projected Jan+Feb 06	50% Mar 06	Proj total with 50% Mar 06	Variance Projected Total
Revit	147,732	52,824	44,450	3,560	100,834	46,898
Equit	420,510	220,357	146,038	34,115	400,510	20,000
<b>TOTAL</b>	<b>568,242</b>	<b>273,181</b>	<b>190,488</b>	<b>37,675</b>	<b>501,344</b>	<b>66,898</b>

**Implications -**

A request will be made for a roll-over of R 47m from the Revitalization Grant and R 20m from the Equitable Share

The reasons for the Revitalization can be found in the document titled "Reasons for Projected PR8 Under-expenditure" with project specifics detailed in APPENDIX A1.

Please note the reasons show potential under-expenditure of R 53m with actions outlined to reduce this. The actions could only improve the situation by R 6m, leaving R 47m for roll-over. This roll-over is absolutely essential to fund the committed projects for 06/07. The indicative is R 80m. With the roll-over, it will increase to R 127m. The commitments for 06/07 are already R 168m. (R 140m shown in APPENDIX B1 and R 28m for the Eye Unit project at Frontier Hospital).

The table below shows a summary of Appendix A1.

Hospital	Budget 05/06 R'000	Actual & projected expenditure at 31 Mar 05	Variance
St Elizabeth	7,753	7,754	-1
Frontier	27,450	11,486	15,964
Rietvlei	3,715	2,721	994
Mary Therese	65,659	59,728	5,931
St Patricks	19,750	4,742	15,008
St Lucys	23,405	14,403	9,002
<b>TOTAL</b>	<b>147,732</b>	<b>100,834</b>	<b>46,898</b>

The reasons for the Equitable Share potential under-expenditure can be found in the document titled "Reasons for Projected PR8 Under-expenditure". The actions taken to reduce the potential under-expenditure could only assist with R 20m, leaving an amount of R 20m that cannot be spent.

These are the projects affected by the legal disputes (Uitenhage Hospital, All Saints Hospital).

The Uitenhage Hospital is directly affected, with the finalisation of All Saints' contractors award being dependent on the outcome of the legal judgement.

The table below gives the cashflows for 05/06

Hospital	Budget 05/06 R'000	Actual & projected expenditure at 31 Mar 05	Variance
Uitenhage	11,000	-	11,000
All Saints	9,000	-	9,000
<b>TOTAL</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>

This projected under spending was report to Provincial Treasury and ECXO and that the department will apply of the roll-over of funds.

NTSG	4	Under spending due to COE Expenditure currently recorded under Equitable share	journals could not be processed in December 05. 21 January 2006 set as Target date for these journals to be recorded.
HPTD	6	Under spending due to COE Expenditure currently recorded under Equitable share	Persal data (as supporting documentation to journals) was lost (April to Nov 05) therefore journals could not be processed in December 05. 21 January 2006 set as Target date for these journals to be recorded.
DE/ITE		Unders spending due to contract payments not speedily processed and provincial contracts/orders not finalized	Grant will under spent by R47m due to contracts that will roll-over to 2006/07 financial year. Roll-over of funds to be applied

to various institutions are also enforced as per Services Level Agreement (SLA's).  
The department do not transfer conditional grant to Municipalities in the Province.

**PARAGRAPH 4: BUSINESS PLANS**

It can be confirmed that the business plans were submitted to National Department of Health and National Treasury and also to the Committee during the Hearing on the 2<sup>nd</sup> Quarterly Performance report on the 10<sup>th</sup> of November 2005 .

**PARAGRAPH 5: SERVICE LEVEL AGREEMENTS (SLA'S)**

The department herewith confirmed that all service level agreements enter into by the department were finalized and signed during May 2005 with the exception of UNITRA agreement that was signed in July 2005.

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Hospital Revitalization Monitoring Schedule

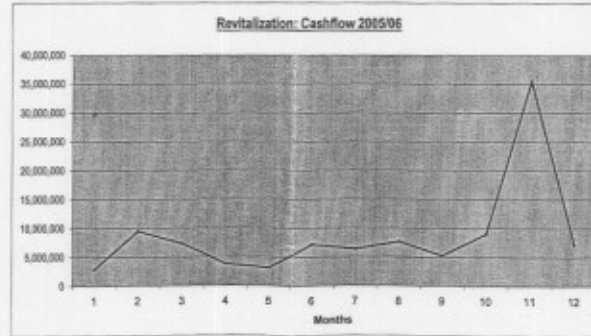
Appendix A1

Activity/ Project	Magister of District	Municipality	Project Target Dates												Revitalization Cashflow 2005/06 Estimated & Actual												2005/06		2005/06																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Activity/ Project	Magisterial District	Municipality	Project Target Dates	Revitalization Cashflow 2005/06 Estimated & Actual												2005/06 CAB	2005/06 Budget	2005/06 Actual	
				APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
<b>Sundries</b>																			
EC Hospital Design Guide/Civil & Street Co-ordination, Management Equipment (Klerks, Frontier Phase 2, St. Elizabeth - Wards, etc.)	NA	NA	NA	Budget	70,000	70,000	210,000	210,000	277,547	256,417		134,167	770,261		800,000		2,000,000	NA	
				Actual	58,964	115,029	81,872	876,632	277,545	256,417		134,167	770,261		800,000		2,000,000	3,291,299	
				Budget	223,000	223,000	1,015,000	1,015,000	760,000	1,715,000	2,060,000	1,831,000	1,760,000	8,880,000	21,880,000	8,880,000	46,880,000		38,982,677
				Actual	223,548	223,587	1,015,022	876,632	760,000	1,715,000	2,060,000	1,831,000	1,760,000	8,880,000	21,880,000	8,880,000	46,880,000		38,982,677
				Budget	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		41,872,877
				Actual	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		41,872,877

**SUMMARY**

Activity/ Project	Magisterial District	Municipality	Project Target Dates	Revitalization Cashflow 2005/06 Estimated & Actual												2005/06 CAB	2005/06 Budget	2005/06 Actual	
				APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
<b>2004/05</b>																			
<b>Planning</b>																			
				Budget	0	0	0	0	0	450,000	0	0	0	0	0	0	1,873,300	Sub-total	
				Actual	0	0	0	0	0	0	0	0	0	0	0	0	412,827	Actual	
				Budget	0	0	0	0	0	0	0	0	0	0	0	0	12,827	Sub-total	
				Actual	0	0	0	0	0	0	0	0	0	0	0	0	12,827	Actual	
<b>Tender Stage</b>																			
				Budget	0	0	0	0	0	0	0	0	0	0	0	0	3,846,111	Sub-total	
				Actual	0	0	0	0	0	0	0	0	0	0	0	0	3,846,111	Actual	
<b>Under Construction</b>																			
				Budget	2,210,000	4,390,000	3,460,000	4,730,000	4,620,000	4,130,000	3,940,000	2,270,000	1,000,000	7,180,000	2,500,000	46,300,000		Sub-total	
				Actual	979,889	4,331,743	1,820,426	346,241	872,126	3,745,426	2,738,426	2,807,714	2,270,880	1,000,000	7,280,000	3,270,000	20,793,247		Sub-total
				Budget	1,490,000	4,270,000	4,270,000	2,770,000	1,960,000	260,000	0	1,430,000	720,000	0	800,000	0	18,020,000		Sub-total
				Actual	1,490,884	4,270,126	4,268,281	2,227,286	1,960,220	260,876	0	1,430,906	719,884	0	800,000	0	18,020,884		Actual
				Budget	1,490,884	4,270,126	4,268,281	2,227,286	1,960,220	260,876	0	1,430,906	719,884	0	800,000	0	18,020,884		Sub-total
				Actual	1,490,884	4,270,126	4,268,281	2,227,286	1,960,220	260,876	0	1,430,906	719,884	0	800,000	0	18,020,884		Actual
<b>Completed</b>																			
				Budget	260,000	1,670,000	1,010,000	880,000	1,200,000	1,200,000	1,400,000	1,400,000	8,880,000	21,880,000	8,880,000	47,475,200		Sub-total	
				Actual	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		Sub-total
				Budget	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		Sub-total
				Actual	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		Actual
<b>Sundries</b>																			
				Budget	4,260,000	12,260,000	10,420,000	8,150,000	8,820,000	8,820,000	11,720,000	10,880,000	10,880,000	10,880,000	36,740,000	12,270,000	147,732,000		TOTALS
				Actual	2,781,458	8,479,926	7,306,284	3,772,121	3,181,432	7,155,987	6,364,388	7,034,862	6,228,283	6,000,000	21,450,000	7,120,000	194,305,000		TOTALS
				Budget	2,781,458	8,479,926	7,306,284	3,772,121	3,181,432	7,155,987	6,364,388	7,034,862	6,228,283	6,000,000	21,450,000	7,120,000	194,305,000		TOTALS
				Actual	2,781,458	8,479,926	7,306,284	3,772,121	3,181,432	7,155,987	6,364,388	7,034,862	6,228,283	6,000,000	21,450,000	7,120,000	194,305,000		Actual



Only 95% of Mar 06 allowed in expenditures

Activity/ Project	Magisterial District	Municipality	Project Target Dates	Revitalization Cashflow 2005/06 Estimated & Actual												2005/06 CAB	2005/06 Budget	2005/06 Actual	
				APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
<b>Sundries</b>																			
EC Hospital Design Guide/Civil & Street Co-ordination, Management Equipment (Klerks, Frontier Phase 2, St. Elizabeth - Wards, etc.)	NA	NA	NA	Budget	70,000	70,000	210,000	210,000	277,547	256,417		134,167	770,261		800,000		2,000,000	NA	
				Actual	58,964	115,029	81,872	876,632	277,545	256,417		134,167	770,261		800,000		2,000,000	3,291,299	
				Budget	223,000	223,000	1,015,000	1,015,000	760,000	1,715,000	2,060,000	1,831,000	1,760,000	8,880,000	21,880,000	8,880,000	46,880,000		38,982,677
				Actual	223,548	223,587	1,015,022	876,632	760,000	1,715,000	2,060,000	1,831,000	1,760,000	8,880,000	21,880,000	8,880,000	46,880,000		38,982,677
				Budget	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		41,872,877
				Actual	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		41,872,877

**SUMMARY**

Activity/ Project	Magisterial District	Municipality	Project Target Dates	Revitalization Cashflow 2005/06 Estimated & Actual												2005/06 CAB	2005/06 Budget	2005/06 Actual	
				APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
<b>2004/05</b>																			
<b>Planning</b>																			
				Budget	0	0	0	0	0	450,000	0	0	0	0	0	0	1,873,300	Sub-total	
				Actual	0	0	0	0	0	0	0	0	0	0	0	0	412,827	Actual	
				Budget	0	0	0	0	0	0	0	0	0	0	0	0	12,827	Sub-total	
				Actual	0	0	0	0	0	0	0	0	0	0	0	0	12,827	Actual	
<b>Tender Stage</b>																			
				Budget	0	0	0	0	0	0	0	0	0	0	0	0	3,846,111	Sub-total	
				Actual	0	0	0	0	0	0	0	0	0	0	0	0	3,846,111	Actual	
<b>Under Construction</b>																			
				Budget	2,210,000	4,390,000	3,460,000	4,730,000	4,620,000	4,130,000	3,940,000	2,270,000	1,000,000	7,180,000	2,500,000	46,300,000		Sub-total	
				Actual	979,889	4,331,743	1,820,426	346,241	872,126	3,745,426	2,738,426	2,807,714	2,270,880	1,000,000	7,280,000	3,270,000	20,793,247		Sub-total
				Budget	1,490,000	4,270,000	4,270,000	2,770,000	1,960,000	260,000	0	1,430,000	720,000	0	800,000	0	18,020,000		Sub-total
				Actual	1,490,884	4,270,126	4,268,281	2,227,286	1,960,220	260,876	0	1,430,906	719,884	0	800,000	0	18,020,884		Actual
				Budget	1,490,884	4,270,126	4,268,281	2,227,286	1,960,220	260,876	0	1,430,906	719,884	0	800,000	0	18,020,884		Sub-total
				Actual	1,490,884	4,270,126	4,268,281	2,227,286	1,960,220	260,876	0	1,430,906	719,884	0	800,000	0	18,020,884		Actual
<b>Completed</b>																			
				Budget	260,000	1,670,000	1,010,000	880,000	1,200,000	1,200,000	1,400,000	1,400,000	8,880,000	21,880,000	8,880,000	47,475,200		Sub-total	
				Actual	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		Sub-total
				Budget	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		Sub-total
				Actual	242,112	940,626	1,071,495	1,788,422	1,868,061	1,473,426	2,028,288	1,868,872	2,018,487	8,880,000	21,880,000	8,880,000	47,475,200		Actual
<b>Sundries</b>																			
				Budget	4,260,000	12,260,000	10,420,000	8,150,000	8,820,000	8,820,000	11,720,000	10,880,000	10,880,000	10,880,000	36,740,000	12,270,000	147,732,000		TOTALS

Health Infrastructure Programme

Appendix B1

Project Plan (2006/07 - 2008/09)

No.	Project name	District	Municipality	Type of Structure	Regional/District/ Central Hospital, Clinic/Community Health Centre	Project duration		Project cost		Status	TOTAL	TOTAL	TOTAL
						Date: Start	Date: Finish	At start	At completion		2006/07 (R'000)	2007/08 (R'000)	2008/09 (R'000)
R1	Frontier @ - Completion of Phase 2	Chris Hani	Lukani	Construction Equipment	Regional Hospital	Jan-05	Dec-05	15,000	15,000	Awarded	650	0	0
R2	Frontier @ - Phase 3	Chris Hani	Lukani	Construction Equipment	Regional Hospital	Dec-05	May-08	77,000	77,000	Awarded	25,000	35,000	9,000
R3	Frontier @ - Upgrade of Remainder	Chris Hani	Lukani	Construction Equipment	Regional Hospital	TBA	TBA	30,000	30,000	Planning	0	0	25,000
R4	St. Elizabeths @ - New Wards	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	Feb-04	Dec-05	24,000	24,000	Completed	550	0	0
R5	St. Elizabeths @ - Parkhomes	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	Apr-04	Feb-05	3,000	3,000	Underway	500	0	0
R6	St. Elizabeths @ - Cas/OPD	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	TBA	TBA	24,000	24,000	Planning	0	1,000	9,000
R7	St. Elizabeths @ - Kitchen/Dining	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	TBA	TBA	10,000	10,000	Planning	0	1,000	9,000
R8	St. Elizabeths @ - Theatres/High Care	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	TBA	TBA	20,000	20,000	Planning	0	0	3,000
R9	Rietvlief @ - Clinical Ward Block	Alfred Nzo	Umtinkulu	Construction Equipment	District Hospital	Sep-02	Mar-05	36,000	36,000	Completed	250	0	0
R10	Rietvlief @ - Medical Ward Blocks	Alfred Nzo	Umtinkulu	Construction Equipment	District Hospital	Dec-05	Apr-07	21,000	21,000	Awarded	11,000	8,000	0
R11	Mary Theresa @ - Doctors' Houses	Alfred Nzo	Umtinkulu	Construction Equipment	District Hospital	Dec-05	Sep-08	7,200	7,200	Awarded	7,000	200	0
R12	St. Lucy's @ - Replacement Hospital	OR Tambo	Mkhonto	Construction Equipment	District Hospital	Dec-05	Oct-08	210,000	210,000	Awarded	70,000	95,000	25,000
R13	St. Patricks @ - Upgrade Phase 1	OR Tambo	Mbizana	Construction Equipment	District Hospital	Dec-05	Oct-08	62,000	62,000	Award Pending	19,000	25,000	12,000
R14	Completed Projects @	All	All	Completed Hospital Projects	District Hospital	Ongoing	Ongoing	0	0	Completed	2,000	2,000	2,000
R15	Planning, Project Management Fees, Equipment @	All	All	Medical equipment	District Hospital	Ongoing	Ongoing	0	0	Ongoing	4,000	15,000	80,000
<b>Hospital Revitalization Programme: Sub-Total</b>											<b>139,950</b>	<b>182,200</b>	<b>174,000</b>
<b>Budget =</b>											<b>80,000</b>		<b>Provisional</b>

Project Plan (2006/07 - 2008/09)

1.

2006/01/10

Health Infrastructure Programme

Appendix B1

Project Plan (2006/07 - 2008/09)

No.	Project name	District	Municipality	Type of Structure	Regional/District/ Central Hospital, Clinic/Community Health Centre	Project duration		Project cost		Status	TOTAL	TOTAL	TOTAL
						Date: Start	Date: Finish	At start	At completion		2006/07 (R'000)	2007/08 (R'000)	2008/09 (R'000)
R1	Frontier @ - Completion of Phase 2	Chris Hani	Lukani	Construction Equipment	Regional Hospital	Jan-05	Dec-05	15,000	15,000	Awarded	650	0	0
R2	Frontier @ - Phase 3	Chris Hani	Lukani	Construction Equipment	Regional Hospital	Dec-05	May-08	77,000	77,000	Awarded	25,000	35,000	9,000
R3	Frontier @ - Upgrade of Remainder	Chris Hani	Lukani	Construction Equipment	Regional Hospital	TBA	TBA	30,000	30,000	Planning	0	0	25,000
R4	St. Elizabeths @ - New Wards	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	Feb-04	Dec-05	24,000	24,000	Completed	550	0	0
R5	St. Elizabeths @ - Parkhomes	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	Apr-04	Feb-05	3,000	3,000	Underway	500	0	0
R6	St. Elizabeths @ - Cas/OPD	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	TBA	TBA	24,000	24,000	Planning	0	1,000	9,000
R7	St. Elizabeths @ - Kitchen/Dining	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	TBA	TBA	10,000	10,000	Planning	0	1,000	9,000
R8	St. Elizabeths @ - Theatres/High Care	OR Tambo	Ingqiza	Construction Equipment	Regional Hospital	TBA	TBA	20,000	20,000	Planning	0	0	3,000
R9	Rietvlief @ - Clinical Ward Block	Alfred Nzo	Umtinkulu	Construction Equipment	District Hospital	Sep-02	Mar-05	36,000	36,000	Completed	250	0	0
R10	Rietvlief @ - Medical Ward Blocks	Alfred Nzo	Umtinkulu	Construction Equipment	District Hospital	Dec-05	Apr-07	21,000	21,000	Awarded	11,000	8,000	0
R11	Mary Theresa @ - Doctors' Houses	Alfred Nzo	Umtinkulu	Construction Equipment	District Hospital	Dec-05	Sep-08	7,200	7,200	Awarded	7,000	200	0
R12	St. Lucy's @ - Replacement Hospital	OR Tambo	Mkhonto	Construction Equipment	District Hospital	Dec-05	Oct-08	210,000	210,000	Awarded	70,000	95,000	25,000
R13	St. Patricks @ - Upgrade Phase 1	OR Tambo	Mbizana	Construction Equipment	District Hospital	Dec-05	Oct-08	62,000	62,000	Award Pending	19,000	25,000	12,000
R14	Completed Projects @	All	All	Completed Hospital Projects	District Hospital	Ongoing	Ongoing	0	0	Completed	2,000	2,000	2,000
R15	Planning, Project Management Fees, Equipment @	All	All	Medical equipment	District Hospital	Ongoing	Ongoing	0	0	Ongoing	4,000	15,000	80,000
<b>Hospital Revitalization Programme: Sub-Total</b>											<b>139,950</b>	<b>182,200</b>	<b>174,000</b>
<b>Budget =</b>											<b>80,000</b>		<b>Provisional</b>

Project Plan (2006/07 - 2008/09)

1.

2006/01/10