



FREE STATE DEPARTMENT OF HEALTH

Review of Financial Performance

3rd Quarter of 2007/08



Department of Health
Departement van Gesondheid
Letapha La Sophele Bo Bole
FREE STATE PROVINCIAL GOVERNMENT



Trends in Conditional Grants Allocation 2008/09-2010/11

CONDITIONAL GRANTS	FINAL ADJUSTED BUDGET 2007/08	ALLOCATIONS FOR 2008/09	ALLOCATIONS FOR 2009/10	ALLOCATIONS FOR 2010/11
	R'000	R'000	R'000	R'000
Comprehensive HIV and Aids	153,646	165,938	179,213	
Forensic Pathology Services	41,713	31,198	28,177	
Health Professions Training and Development	97,143	102,000	110,755	
Hospital Revitalisation	90,419	141,979	159,987	
National Tertiary Services	480,945	536,352	585,736	
Provincial Infrastructure Grant	30,000	45,000	55,000	
Infrastructure Enhancement Grant	86,491	99,816	109,627	
Total	980,357	1,122,283	1,228,495	1,344,355



Transfers and Actual Expenditure of Conditional Grants As At 31 December 2007

CONDITIONAL GRANTS	FINAL ADJUSTED BUDGET 2007/08	TRANSFERS FROM NATIONAL FOR APRIL TO DECEMBER 2007	ACTUAL EXPENDITURE FOR APRIL TO DECEMBER 2007	%	PROJECTIONS FOR JANUARY TO MARCH 2008	%	(OVER) / UNDER EXPENDITURE
	R'000	R'000	R'000		R'000		R'000
Comprehensive HIV and Aids	153,646	115,227	101,627	66%	52,019	34%	-
Forensic Pathology Services	41,713	22,817	35,382	85%	6,331	15%	-
Health Professions Training and Development	97,143	72,856	93,846	97%	3,297	3%	-
Hospital Revitalisation	90,419	67,815	64,219	71%	26,200	29%	-
National Tertiary Services	480,945	360,708	392,981	82%	87,964	18%	-
Provincial Infrastructure Grant	30,000	30,000	16,502	55%	13,498	45%	-
Infrastructure Enhancement Grant	86,491	86,491	92,978	108%	26,034	30%	(32,521)
Total	980,357	755,914	797,535	81%	215,343	22%	(32,521)





Transfers and Actual Expenditure of Capital Assets

As At 31 December 2007

Economic Classification	FINAL ADJUSTED BUDGET 2007/08	ACTUAL EXPENDITURE FOR APRIL TO DECEMBER 2007	%	PROJECTIONS FOR JANUARY 2008 TO MARCH 2008	%	(OVER)/ UNDER EXPENDITURE
	R'000	R'000		R'000		R'000
Payments of Capital Assets	292,470	203,700	70%	126,713	43%	(37,943)
Building and fixed structures	202,294	165,253	82%	89,415	44%	(52,374)
Machinery and equipment	89,180	37,444	42%	37,289	42%	14,447
Software and other intangible ass	996	1,003	101%	9	1%	(16)
Total	292,470	203,700	70%	126,713	43%	(37,943)



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Actual Expenditure - Per Programme As At 31 December 2007

PROGRAMMES	FINAL ADJUSTED BUDGET	ACTUAL EXPENDITURE FOR APRIL TO DECEMBER	%	PROJECTIONS FOR JANUARY 2008 TO MARCH 2008	%	(OVER)/UNDER EXPENDITURE
	R'000	R'000		R'000		R'000
1. Administration	210,073	151,704	72%	43,124	21%	15,245
2. District Health Services	1,380,495	1,002,401	73%	375,478	27%	2,616
3. Emergency Medical Services	191,585	124,388	65%	66,684	35%	513
4. Provincial Hospital Services	951,159	747,021	79%	240,615	25%	(36,477)
5. Central Hospital Services	677,324	539,161	80%	168,900	25%	(30,737)
6. Health Science & Training	115,654	63,927	55%	41,656	36%	10,071
7. Health Care Support	65,986	45,095	68%	20,891	32%	-
8. Health Facilities Management	180,003	152,875	85%	59,649	33%	(32,521)
9. Internal Charges	(27,879)	(15,013)	54%	(12,866)	46%	-
10. Theft & Losses	-	7,161		0		(7,161)
Total	3,744,400	2,818,720	75%	1,004,131	27%	(78,451)



Actual Expenditure - Per Economic Classification As At 31 December 2007

Economic Classification	FINAL ADJUSTED BUDGET 2007/08	ACTUAL EXPENDITURE FOR APRIL TO DECEMBER 2007	%	PROJECTIONS FOR JANUARY 2008 TO MARCH 2008	%	(C I EXPI
	R'000	R'000		R'000		
Current Payments	3,381,687	2,567,395	76%	852,016	25%	
Compensation of Employees	2,251,816	1,706,420	76%	557,751	25%	
Goods & Services	1,129,871	853,814	76%	294,265	26%	
Financial trans.		7,161		-		
Transfer and Subsidies	70,243	47,625	68%	25,402	36%	
Provinces and Municipalities	7,200	6,847		366		
Public corporations and parastatals	300	68	23%	232	77%	
Non-profit Institutions	30,178	23,982	79%	5,955	20%	
Households	32,565	16,728	51%	18,849	58%	
Payments of Capital Assets	292,470	203,700	70%	126,713	43%	
Building and fixed structures	202,294	165,253	82%	89,415	44%	
Machinery and equipment	89,180	37,444	42%	37,289	42%	
Software and other intangibles	996	1,003	101%	9	1%	
Total	3,744,400	2,818,720	75%	1,004,131	27%	



Capacity Constraints - Per Economic Classification- As At 31 December 2007

■ **Compensation of Employees**

The Department anticipate overspending due to the payment of the Occupational Specific Dispensation.

■ **Goods and Services**

The Department anticipate overspending due to the pressure on Medicine and Medical consumables.

■ **Transfers and Subsidies**

The Department anticipate overspending due to the Bursaries.

■ **Payments of Capital Assets**

The over-expenditure is anticipated due to fast-tracking of Infrastructure projects.





Thank you