

LIMPOPO

PROVINCIAL GOVERNMENT

REPUBLIC OF SOUTH AFRICA

**DEPARTMENT OF HEALTH AND SOCIAL
DEVELOPMENT**

**REPORT TO THE SELECT COMMITTEE ON FINANCE ON
CONDITIONAL GRANTS AND CAPITAL EXPENDITURE**

07 FEBRUARY 2008

**PRESENTED BY
HONOURABLE S.C SEKOATI
MEMBER OF EXECUTIVE COUNCIL**



SUMMARY: 2007/08 FINANCIAL YEAR CONDITIONAL GRANTS QUARTERLY REPORTS

	Programmes	Adjustment Budget	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Grant Total		Variance
			Actual Expend.	% Spent	Actual Expend	% Spent	Actual Expend	% Spent	Actual Expend	% Spent	Expend	% Spent	
1	HIV/AIDS	200,578	35,790	17.8%	56,443	28.1%	53,791	26.8%			146,025	72.8%	54,553
2	Forensic pathology	42,743	5,646	13.2%	10,919	25.5%	8,448	19.8%			25,014	58.5%	17,729
3	NTSG	79,649	8,915	11.2%	18,223	22.9%	20,311	25.5%			47,450	59.6%	32,199
4	HPTD	76,032	14,074	18.5%	17,572	23.1%	21,208	27.9%			52,855	69.5%	23,177
5	Hospital revitalisation	148,172	23,338	15.8%	43,467	29.3%	40,734	27.5%			107,540	72.6%	40,632
6	Infrastructure Grant for Provinces	106,631	17,360	16.3%	38,279	35.9%	42,436	39.8%			98,075	92.0%	8,556
	TOTAL	653,805	105,123	16.1%	184,903	28.3%	186,928	28.6%	0		476,957	73.0%	176,848

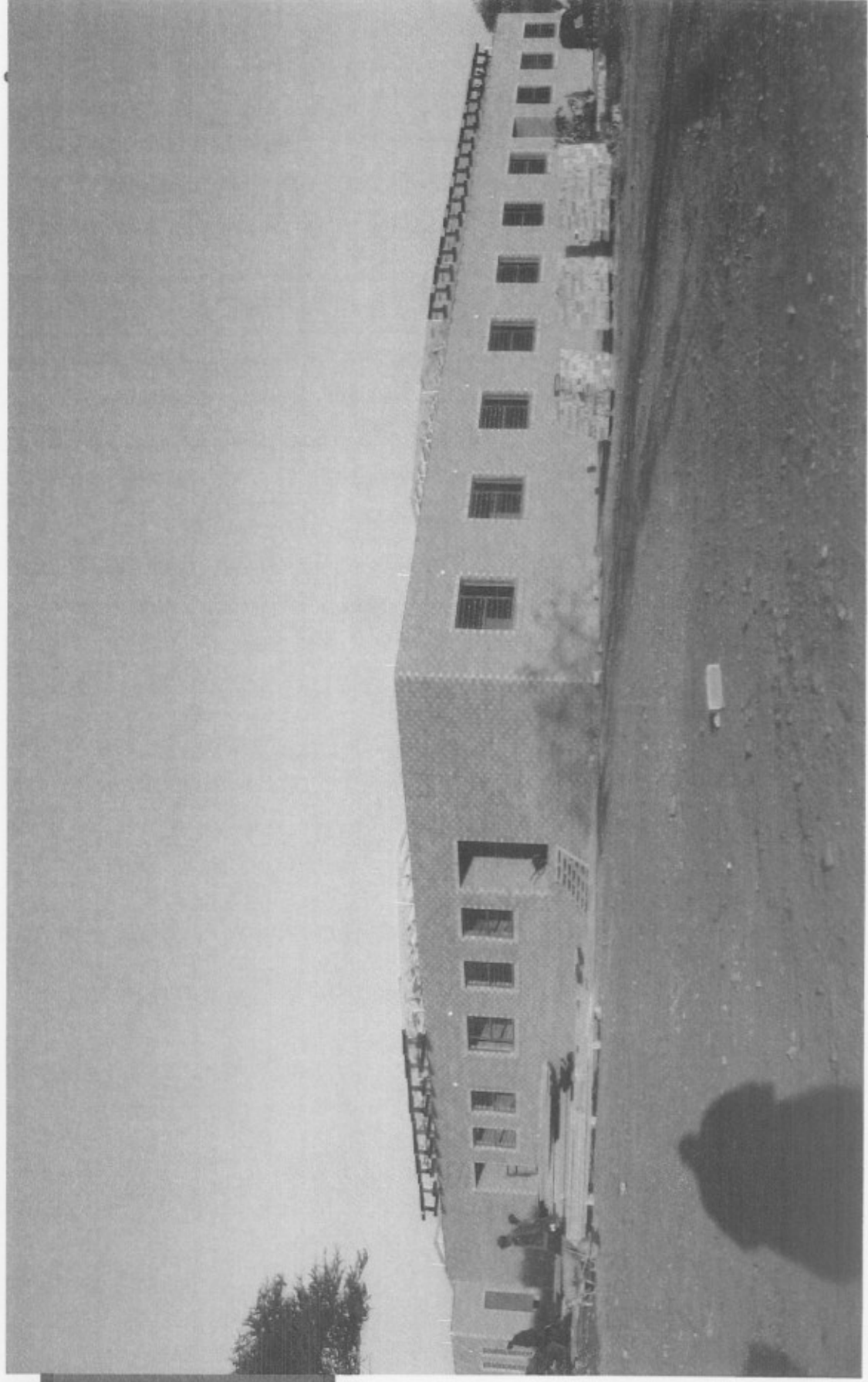
DETAIL HIV/AIDS EXPENDITURE ANALYSIS FOR 2007/08

ECONOMIC CLASSIFICATION	BUDGET R'000	ACTUAL EXPENDITURE R'000	% SPENT	ANALYTICAL PROJECTION R'000	VARIANCE R'000
COMPESTION OF EMPLOYEES	51 274	34 526	67%	51 274	0
GOODS AND SERVICES	76 437	55 552	73%	76 437	0
NON PROFIT INSTITUTIONS	59 453	49 661	84%	59 453	0
BUILDINGS AND OTHER FIX STRUCTURE	9 832	5 135	52%	9 832	0
MACHINERY AND EQUIPMENTS	3 582	1 151	32%	3 582	0
GRAND TOTAL	200 578	146 024	73%	200 578	0

HIV/AIDS VARIANCE ANALYSIS FOR 2007/08

ECONOMIC CLASSIFICATION	% OF DEVIATIONS	REASONS	MANAGEMENT INTERVENTIONS
COMPESATION OF EMPLOYEES	8% UNDER-SPENDING	Post requested for advertisement	HR to advertise
GOODS AND SERVISSES	2% UNDER-SPENDING	Delayed Payments	Fast Track Payments
NON PROFIT INSTITUTION	9% OVER-SPENDING	Some well performing NPO's received funding in fewer tranches	Complete transfer of funds
BUILDINGS AND OTHER FIX STRUCTURE	23% UNDER-SPENDING	The asseting process was very slow and led to delayed payment for delivered fixed structures	Ensure all payments by 28 th February 2008
MACHINERY AND EQUIPMENT	43% UNDER-SPENDING	Payment for equipment delivered in the institutions delayed	FAST TRACK payments
Total	Underspending by 2%	Roll-over funds received and included in our allocations in Dec 2007	Fast track procurement and payments

Construction of the new Mortuary facility at Polokwane for
forensic pathology services
(completed 2007/08)



RESPONSE VEHICLE INTERIOR



SUPPORT VEHICLE



DETAIL FORENSIC PATHOLOGY EXPENDITURE ANALYSIS FOR 2007/08

ECONOMIC CLASSIFICATION		Budget	Actual Exp 31-Dec-08	% Spent	Balance	Virements	Adjusted Budget	Projections 12 Months	Variance
		R'000	R'000		R'000	R'000	R'000	R'000	R'000
1	Comp of Employees	12,000	5,666	47%	6,334	-3,702	8,298	8,299	-1
2	Goods & Services	9,048	3,116	34%	5,932	-4,432	4,616	4,464	152
3	Machinery & Equipment	2,559	1,120	44%	1,439	-463	2,096	1,790	306
4	Buildings & Fixed Struct.	19,136	15,111	79%	4,025	8,597	27,733	22,700	5,033
TOTAL		42,743	25,013	59%	17,730	-	42,743	37,253	5,490

FORENSIC PATHOLOGY VARIANCE ANALYSIS FOR 2007/08

Economic Classification	Comments – Under/Over Exp	Management Interventions
Compensation Of Employees	Slow pace of appointment of FPS staff due to lack of skilled personnel	Fast track appointments and recruitment process. Amend Business Plan .Veriment R3 702 to buildings and fixed structures.
Goods & Services	Outstanding orders and requisitions amounting to R151 809.11	Fast tracking of existing requisitions and orders before the 15th March 2008. Veriment R4 432 to buildings and fixed structures
Machinery And Equipment	Orders waiting for delivery of goods amounting to R305 225.11	Fast tracking of orders in process for delivery of goods before the 15th March 2008. Veriment R463 to buildings and fixed structures
Buildings & Fixed Structures	Over spending anticipated on the retention period for the remaining three (3) facilities to be completed in before the financial year.	The anticipated shortfall will be covered from savings from goods and services item, equipments and compensation of employees by virement as indicated above. There will be a saving of R5,490 due to slow pace of contractors in completing the projects.

OFFICIAL OPENNING OF RENAL DIALYSIS CENTRE

