

RENAL DIALYSIS CENTRE



RENAL DIALYSIS CENTRE



DETAIL NATIONAL TERTIARY SERVICES GRANT 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	20,000	15,005	75%	4,995		20,000	20,000	-
2	Goods & Services	34,071	26,638	78%	7,433	8,700	42,771	42,537	234
3	Machinery & Equipment	25,578	5,806	23%	19,772	-8,700	16,878	16,399	479
TOTAL		79,649	47,449	60%	32,200	-	79,649	78,936	713

NATIONAL TERTIARY SERVICES GRANT VARIANCE ANALYSIS FOR 2007/08

Economic Classification	REASONS FOR THE VARIANCES
Compensation Of Employees	The item is within the norm
Goods & Services	<p>There is currently outstanding commitments made out of the following:-</p> <p>Referrals to Gauteng 2 400 000</p> <p>Outstanding commitments in the system R4 153 000</p> <p>Invoices for SA Blood R1 800 000</p> <p>Invoices for NHLS R1 846 000</p> <p>TECHMED for routine maintenance (Oncology) R3 500 000</p> <p>PPP for Renal Dialysis R2 200 000</p> <p>TOTAL = R15 899 000</p>
Machinery And Equipment	<p>Currently there are outstanding orders to the value of R10 342 725.19 which are expected to be delivered at any time.</p> <p>Payments will be made by the end of the financial year ,hence utilizing the money in full.</p>

DETAIL HOSPITAL PROFESSIONAL TRAINING AND DEVELOPMENT GRANT EXPENDITURE ANALYSIS FOR 2007/08

Economic Classification	Actual Expend 31-Dec-07	Budget	% Spent	Balance
Compensation of Employees	18,834,964.86	23,000,000.00	81.9%	4,165,035.14
Goods & Services	13,013,379.76	29,701,000.00	43.8%	16,687,620.24
Provincial and Local Gov	-147.59	-		147.59
Department Agencies & Acc	-	-		-
Non profit Institutions	-	-		-
Households	14,257,362.04	16,000,000.00	89.1%	1,742,637.96
Building & Other Fixed Structure	-	-		-
Machinery and Equipment	6,748,254.89	7,331,000.00	92.1%	582,745.11
Software & Other Intangibles	-	-		-
TOTAL	52,853,813.96	76,032,000.00	69.5%	23,178,186.04
There is an outstanding payment of R6 200 000.00 to UNV for recruitment of doctors which has been delayed due to none accounting of the previous payments. The amount has already been paid in January 2008				
The grant will utilise all the funds available				

DETAIL HOSPITAL REVITALIZATION EXPENDITURE ANALYSIS FOR 2007/08

Economic Classification	Budget R'000	Actual Expenditure 31 Dec 2007 R'000	% Spent	Outstanding payments R'000	Balance Available R'000	Projections for remaining 3 months R'000	Expected savings R'000
Salaries	3,000	2,324	77.47	0	676	676	0
Goods & services	11,700	6,675	57.05	4,055	970	970	0
Capital works	128,412	95,753	74.57	1,517	31,142	21,142	10,000
Equipments	5,060	2,787	55.08	2,051	222	222	0
Total	148,172	107,539	72.58	7,623	33,010	138,172	10,000

HOSPITAL REVITALIZATION VARIANCE ANALYSIS FOR 2007/08

Economic Class	Note for variance	Management Intervention Measures
Goods & services	Providers of services not adhering to delivery target, hence high commitment level.	Speed up delivery for purchase orders placed with supplier
Capital works	Because of a 10 months delays in appointing contractor for Phase 2 worth R 27 Millions (B3 contract: Admin block, patients admission, internal roads, etc...) Letaba Hospital spending rate stands at a mere 50%. Although we have encouraged Phase 1 contractors (currently on site) to upscale delivery thru crushing time and resources loading, we still envisage a 10 Millions under spending.	Accept the facto under spending and envisage applying for roll over, since the unspent money is allocated to an approved 07/08 Project Implementation Plan contracts which failed to start as per target date.
Equipments	Most equipments delivered. There has been a delay in payments.	To speed up registration of assets and subsequently process payments.

SUMMARY OF CAPITAL INFRASTRUCTURE SPENDING

INFRASTRUCTURE PROJECTS		Budget	2007/08 Actual Expend.	
			31-Dec-07	% Spent
1	PROVINCIAL INFRASTRUCTURE GRANT	106,631	98,075	92.0%
2	HOSPITAL RIVITALIZATION	148,172	107,539	72.6%
3	FORENSIC MORTUARIES	19,136	15,111	79.0%
4	EQUITABLE SHARE CONTRIBUTION	111,450	100,943	90.6%
	TOTAL	385,389	321,668	83.5%

DETAIL INFRASTRUCTURE SPENDING PER PROJECT FOR 2007/8

INFRASTRUCTURE PROJECTS		Budget	2007/08 Actual Expend.	
			31-Dec-07	% Spent
1	PROOVINCIAL INFRASTRUCTURE GRANT			
1.1	33, 20 and 15 Clinics , and 3 CHC (HC Boshoff, Nchabaleng, Rebone)	85,011	75,579	88.9%
1.2	G Masebe & WF Knobel BOILERS UPGRADE	6,000	4,830	80.5%
1.3	CLINIC ELECTRICAL SUPPLY	6,000	8,938	149.0%
1.4	LATE PAYMENTS AND RETENTIONS (Old Projects)	620	666	107.4%
1.5	CLINIC WATER SUPPLY, SANITATION AND CSIR	9,000	8,062	89.6%
	TOTAL	106,631	98,075	92.0%
2	HOSPITAL RIVITALIZATION			
2.1	Hospital Infrastructure Development	127,212	99,842	78.5%
2.2	Provision of Health Technology	6,260	1,767	28.2%
2.3	Monitoring and Evaluation	14,700	5,930	40.3%
	TOTAL	148,172	107,539	72.6%
3	FORENSIC MORTUARIES			
3.1	12 x Mortuaries (Infrastructure only)	19,136	15,111	79.0%
	TOTAL	19,136	15,111	79.0%
4	EQUITABLE SHARE CONTRIBUTION			
4.1	STAFF ACCOMMODATION AT HOSPITALS	44,000	36,391	82.7%
4.2	5 X EMS STATIONS & next 7	20,000	16,049	80.2%
4.3	LAUNDRIES	41,000	41,649	101.6%
4.4	WHITOC	6,450	6,854	106.3%
	TOTAL	111,450	100,943	90.6%
	TOTAL	385,389	321,668	83.5%

MONITORING MECHANISMS

- Monthly reports for conditional grants are prepared and submitted to Provincial Treasury and National department of Health.
- Also the Departmental performance reviews are held to assess the actual expenditure, analytical projections and progress towards achieving the set target on the business plans as well as infrastructure plans.