

## Free State Department of Health

### Public Hearing On Conditional Grant And Capital Expenditure

1st Quarter of 2008/09



www.fs.gov.za

### Actual Expenditure of Conditional Grants For the 3 previous years

CONDITIONAL GRANTS	ALLOCATIONS 2005/2006			ALLOCATIONS 2006/2007			ALLOCATIONS 2007/2008		
	R'000	ACTUAL EXPENDITURE 2005/2006 R'000	%	R'000	ACTUAL EXPENDITURE 2006/2007 R'000	%	R'000	ACTUAL EXPENDITURE 2007/2008 R'000	%
Comprehensive HIV and Aids	100,874	100,479	100%	142,265	142,265	100%	153,646	153,646	100%
Forensic Pathology Services	2,366	317	13%	46,883	35,581	76%	41,713	41,713	100%
Health Professions Training and Dev	92,517	92,518	100%	92,517	92,517	100%	97,143	97,143	100%
Hospital Revitalisation	119,475	105,550	88%	99,598	63,810	64%	90,419	86,324	95%
National Tertiary Services	432,116	432,018	100%	468,043	468,043	100%	480,945	480,945	100%
Provincial Infrastructure Grant	46,818	46,063	100%	133,738	125,741	94%	30,000	29,112	97%
<b>Total</b>	<b>794,166</b>	<b>778,945</b>	<b>98%</b>	<b>933,044</b>	<b>917,967</b>	<b>98%</b>	<b>893,866</b>	<b>888,883</b>	<b>99%</b>



www.fs.gov.za

## Actual Expenditure of Conditional Grants Per Quarter As At 30 JUNE 2008

CONDITIONAL GRANTS	ALLOCATIONS 2008/2009	RECEIVED BY PROVINCE	ACTUAL EXPENDITURE 1ST QUARTER	PROJECTIONS 01 JULY TO END OF MARCH 2009	TOTAL ACTUAL AND PROJECTIONS	UNDER /OVER	%
	R'000	R'000	R'000	R'000	R'000	R'000	
Comprehensive HIV and Aids	189,630	47,406	35,771	153,859	189,630	-	19%
Forensic Pathology Services	31,198	7,800	4,842	26,356	31,198	-	16%
Health Professions Training and Dev	102,000	25,500	43,463	58,537	102,000	-	43%
Hospital Revitalisation	202,753	52,390	59,022	343,731	202,753	-	29%
National Tertiary Services	545,350	136,338	152,557	392,793	545,350	-	28%
Provincial Infrastructure Grant	45,000	15,818	23,269	21,731	45,000	-	52%
<b>Total</b>	<b>1,115,931</b>	<b>285,252</b>	<b>318,924</b>	<b>797,007</b>	<b>1,115,931</b>	<b>-</b>	<b>29%</b>



www.fs.gov.za

## Actual Expenditure of Capital Per Quarter As At 30 JUNE 2008

ECONOMIC CLASSIFICATION	ALLOCATIONS 2008/2009	ACTUAL EXPENDITURE 1ST QUARTER	PROJECTIONS 01 JULY TO END OF MARCH 2009	TOTAL ACTUAL AND PROJECTIONS	UNDER OVER	%
	R'000	R'000	R'000	R'000	R'000	
Building and fixed structures	316,227	99,876	216,675	316,551	(324)	32%
Machinery and equipment	79,630	8,069	71,237	79,306	324	10%
Software and other intangible assets	3,831	-	3,831	3,831	-	0%
<b>Total</b>	<b>399,688</b>	<b>107,945</b>	<b>291,743</b>	<b>399,688</b>	<b>-</b>	<b>27%</b>



www.fs.gov.za

## Actual Expenditure - Per Programme As At 30 JUNE 2008

PROGRAMMES	ORIGINAL BUDGET 2008/2009	ACTUAL EXPENDITURE 1ST QUARTER	PROJECTIONS 01 JULY TO END OF MARCH 2009	TOTAL ACTUALS AND PROJECTIONS FOR 2008/09 FINANCIAL YEAR	UNDER/OVER	%
	R'000	R'000	R'000	R'000	R'000	
1. Administration	196,764	45,310	152,324	197,634	(870)	23%
2. District Health Services	1,491,986	401,891	1,259,251	1,661,142	(169,196)	22%
3. Emergency Medical Services	218,514	48,476	175,501	223,977	(5,463)	22%
4. Provincial Hospital Services	1,112,103	338,295	896,581	1,235,376	(123,273)	30%
5. Central Hospital Services	768,473	212,655	616,442	829,097	(60,624)	28%
6. Health Science & Training	122,541	31,712	106,324	138,036	(15,495)	26%
7. Health Care Support	70,940	13,951	60,702	74,653	(3,713)	20%
8. Health Facilities Management	336,568	112,655	223,913	336,568	-	33%
9. Internal Charges	(30,031)	(4,849)	(25,182)	(30,031)	-	16%
<b>Total</b>	<b>4,287,858</b>	<b>1,200,996</b>	<b>3,465,856</b>	<b>4,666,452</b>	<b>(378,594)</b>	<b>28%</b>



www.fs.gov.za

## Actual Expenditure - Per Economic Classification As At 30 JUNE 2008

ECONOMIC CLASSIFICATION	ORIGINAL BUDGET 2008/2009	ACTUAL EXPENDITURE 1ST QUARTER	PROJECTIONS 01 JULY TO END OF MARCH 2009	TOTAL PROJECTIONS FOR 2008/09 FINANCIAL YEAR	UNDER/OVER	%
	R'000	R'000	R'000	R'000	R'000	
<b>Current Payments</b>	<b>3,809,474</b>	<b>1,071,238</b>	<b>3,116,356</b>	<b>4,187,594</b>	<b>(378,120)</b>	<b>28%</b>
Compensation of Employees	2,599,600	691,331	2,135,956	2,847,328	(247,728)	22%
Goods & Services	1,209,874	379,907	980,361	1,340,266	(130,392)	31%
<b>Transfer and Subsidies</b>	<b>78,696</b>	<b>21,413</b>	<b>57,257</b>	<b>79,170</b>	<b>(474)</b>	<b>27%</b>
Provinces and Municipalities	-	-	-	-	-	-
Public corporations and private enterprises	331	-	331	331	-	0%
Non-profit institutions	42,456	8,214	34,419	42,633	(177)	19%
Households	35,909	13,199	23,007	36,206	(297)	37%
<b>Payments of Capital Assets</b>	<b>399,688</b>	<b>107,945</b>	<b>291,743</b>	<b>399,688</b>	<b>-</b>	<b>27%</b>
Building and fixed structures	316,227	95,876	216,675	316,551	(324)	32%
Machinery and equipment	79,630	8,069	71,237	79,306	324	30%
Software and other intangible assets	3,831	-	3,831	3,831	-	0%
<b>Total</b>	<b>4,287,858</b>	<b>1,200,996</b>	<b>3,465,856</b>	<b>4,666,452</b>	<b>(378,594)</b>	<b>28%</b>



www.fs.gov.za

## **Budget Allocation 2008/2009 (Constraints & Challenges in Spending)**

- **Pressure on budget because of various factors.**
- **Increase in price for goods and services related to High health inflation.**
- **Opening of 24 hour facilities.**
- **Increase of ICOS and payments of OSD.**
- **Increase in fuel and maintenance prices.**
- **Increase in patient numbers.**

