



Natalspruit Hospital



Progress Status	Budget 08/09 R,000	Expenditure YTD R,000	As % of Budget
50% Complete. Concrete construction ongoing. Progress has matched funding.	306 000	R18,2 mil	6%

A further R38,4 million spent by the Implementing agent has not yet been journalized.



INFRASTRUCTURE GRANT TO PROVINCES



Construction programmes are continuing for the following projects:

Soshanguve Community Health Centre	Additions and Alterations
Coronation Hospital	Upgrading of Casualty, OPD & Pharmacy
Eersterus CHC	New CHC
Heidelberg Hospital	Refurbish Pharmacy
Helen Joseph Hospital	New Pharmacy (Work being finalised)
Masakane Laundry	New Equipment
New Pretoria regional Pharmacy	New Pharmacy (Roof works done already)
New Pretoria Academic Hospital	New Hospital Upgrades including Medical Waste Store, psychiatric unit
Tshwane Hospital	Upgrade of 200 Bed Level 1 Hospital



INFRASTRUCTURE GRANT TO PROVINCES



Other projects have been scoped and are being finalised (tender documentation preparation) for implementation in the next quarter(s):

New Hillbrow regional Pharmacy
New Braamfischerville clinic
New Cosmo City Clinic
Extention of Atteridgeville Clinic into CHC
New Ratanda CHC (Extension of Mohlakeng Clinic into CHC)
New Diepsloot clinic

CATEGORY	2008/09 BUDGET	EXPENDITURE YTD (Q1)	BAS EXP AS % OF BUDGET
	R'000	R'000	%
INFRASTRUCTURE CONDITIONAL GRANT TO PROVINCES	86,981	11,325	13%



OTHER CAPITAL INFRASTRUCTURE PROJECTS



- Other Capital Infrastructure projects underway:
 - Bonalesedi, Coronation, Ann Latsky, SG Lourens and Garankuwa **Nursing colleges** are undergoing refurbishments. All of these will be finished and ready for commissioning this year.
 - **Disability access**, following a report on the state of our hospitals in terms of access by the disabled, a programme has been developed to correct these deficiencies and ensure compliance with national objectives. Work will commence on 1st August 2008 and end December 2008.
 - **Mental Health guidelines**: new guidelines on the optimum layouts of psychiatric units in hospitals are being implemented. This has meant revisions of layouts on some Revitalization projects (Germiston and Natsalspruit). The same has been addressed at Pretoria Academic Hospital where construction is ongoing. Next up is Johannesburg Hospital



OTHER CAPITAL INFRASTRUCTURE PROJECTS



- Various Rehabilitation and Repair work previously identified as maintenance projects have been escalated as capital projects owing to the size and complexity of the work needed to be undertaken.
- Upgrading of the two Anti Retroviral Treatment (ART) sites at Yusuf Dadoo and Pretoria West Hospital,

CATEGORY	2008/09 BUDGET	EXPENDITURE YTD (Q1)	BAS EXP AS % OF BUDGET
	R'000	R'000	%
EQUITABLE SHARE CAPITAL PROJECTS - PROVINCIAL PROJECTS	304,201	28,568	9%

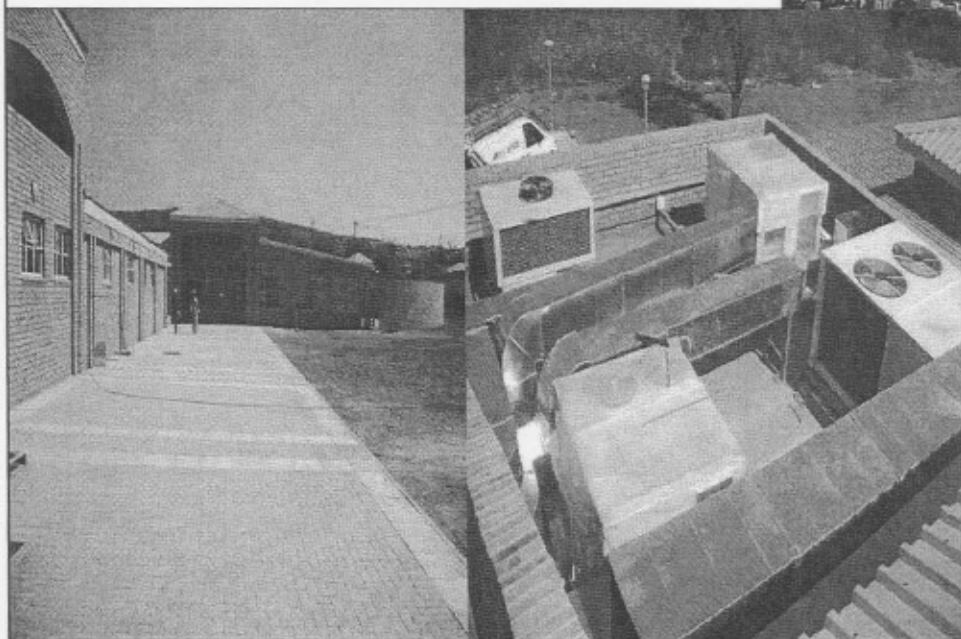


EQUITABLE SHARE PROJECTS BEING IMPLEMENTED

New Mandela Sisulu (Phomolong) Clinic
Upgrading of wards at Sterkfontein Hospital
New Bristlecone Clinic
Renovation of ICU at Kalafong Hospital
New Oncology project at Pretoria Academic Hospital
refurbishment of Jubilee Hospital
Upgrade chiller plant at Pretoria West Hospital
Upgrading of ICU - Unit Upgrade, Burns, OPD & Casualty at Tembisa Hospital
General hospital upgrade at Sebokeng Hospital
Emergency funding for Coronation burnt theatres
Addition of wards and upgrades at Sizwe Tropical Diseases Hospital



NEW EERSTERUS CHC



MAINTENANCE PROGRAMME



- Due to insufficient budget, maintenance programmes are being implemented mainly for statutory and planned maintenance.
- Established Facility Management Steering Committee to address & close the separations that exist between GDoH & DPTRW. DPTRW Service Improvement Strategy is being developed.
- Commenced with the process of replacing 42 lifts at 7 Health institutions.
- The GDOH advertised a tender for over 80 generators for Standby Power Generation. The tender has closed over a month ago. GSSC has since managed the Health tender as transversal, to include other provincial departments – Education and Public Works. We are now awaiting evaluation and award.



MAINTENANCE PROGRAMME.... Cont



- An assessment audit was conducted on all boilers in hospitals; a report presented on boilers that needs to be replaced immediately and those that needs to be serviced. The department has requested funding to replace eleven scrapped boilers in the current financial year. A total of 87 boilers needs to be upgraded or replaced.

CATEGORY	2008/09 BUDGET	EXPEDITURE YTD (Q1)	AS % OF BUDGET
	R'000	R'000	%
REPAIRS AND MAINTENANCE	336,290	17,728	5%

Payments by Public Works to Imphopoma were delayed by SCOA restructuring, hence low expenditure on maintenance projects. Budget allocations and planned projects were approved by GDOH and DPTRW, works orders were raised with imphopoma for scoping and implementation. Implementation and payment will follow.



PRIVATE PUBLIC PARTNERSHIP



- Phase 1 and 2 of the project; Technical needs and solution option analysis and comprehensive feasibility study were completed in the previous financial year.
- Gauteng Provincial Government has committed funding to the project.
- Application for Treasury Approval T/A1 was lodged with National Treasury in the first quarter of 2008/09. The GDoH has applied for Treasury Approval I with the aim of:
 - Securing a Government contribution for the Project, and
 - Securing the required budget for the Project
- Following Treasury Approval, the GDoH will proceed with the implementation plan (procurement) and address issues such as HR and site consolidation
- Partnership with Netcare at Bronkhorstspuit Hospital to lease 20 beds in operation.



Forensic Pathology Services



Challenges	Successes
<ul style="list-style-type: none"> > Incorrect allocations due to Standard Chart of Account (SCOA) toning. > Under funding on Capital Budget 	<ul style="list-style-type: none"> > Installation of the Cold rooms. > Appointment of the Chief Executive Officer.



Roll over



- The following Roll overs were requested regarding Conditional Grants
 - Roll over (R53million) was requested on the hospital Revitalisation conditional grant from 2007/08 unspent commitments:
 - Chris Hani Baragwanath Hospital, procurement of equipment, R29million and
 - Natalspruit Hospital, construction, R24 mil
 - An amount of R10.6 million was requested to be rolled over for the Infrastructure Grant to Provinces
 - R7.1 million was requested to be rolled over on the Forensic Pathology Grant
 - Equipment including vehicles ordered in 07/08 were not delivered before 31 March.
 - Facility related commitments incurred during 07/08 will only be paid in 08/09 e.g. Coldrooms



Certified Business Plans 08/09



Grant	Business plans
National Tertiary Grant	Yes
Health Professions Training and Development Grant	Yes
Revitalisation Grant (Capital)	Yes
Provincial Infrastructure Grant (Capital)	Yes
HIV and AIDS Grant	Yes
Forensic Pathology Services Grant	Yes



Monitoring



- Financial
 - Monitoring is done monthly by analysing reports and verifying information
 - Between Health and Works
 - Within Health between Branches and Directorates
 - Between Health and Treasury
 - Between Gauteng Health and the National Department of Health
 - Compliance with reporting requirements

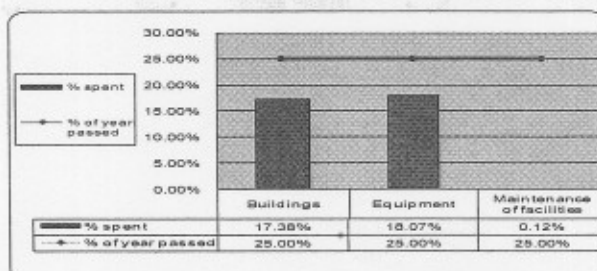
- Monitoring has been strengthened since 2006/7.
 - Posts were created and filled for the control of conditional grants
 - In the Chief Financial Officer Branch and,
 - In the Executive Support Programme Manager Branch dealing specifically with CAPEX grants



Capital and Maintenance Expenditure – 30 June 08



	Budget	Expenditure	% spent
	R'000	R'000	
Buildings	894,973	155,561	17.38%
Equipment	510,070	92,175	18.07%
Maintenance of facilities	336,290	417	0.12%
Total	1,741,333	248,153	14.25%



Capital and Maintenance Expenditure



- The under-expenditure on buildings relates to the unspent revitalisation and forensic pathology grants
- The under-expenditure on equipment is due to:
 - Equipment for the modernization of tertiary services (2 X PET CT) to be delivered and paid in the second half of the year
 - The business plan for the purchase of critical care beds was approved in November 07. Expenditure will start to show in the last quarter of the financial year.
 - Projections and commitments indicate a full spending of the equipment budget
- Journals to capture expenditure on maintenance have not yet been passed into the books of Health. These journals will start to reflect in the second quarter. It is expected that the full maintenance expenditure will be spent at the end of the financial year.



Thank You

