



Report of the Auditor-General to Parliament on Vote No. 16: National Department of Health

REPORT ON THE FINANCIAL STATEMENTS

Introduction

 I have audited the financial statements of the National Department of Health set out on pages 98 to 207, which comprise the appropriation statement, the statement of financial position as at 31 March 2015, the statement of financial performance, statement of changes in net assets and cash flow statement for the year then ended, as well as the notes, comprising a summary of significant accounting policies and other explanatory information.

Accounting officer's responsibility for the financial statements

2. The accounting officer is responsible for the preparation and fair presentation of these financial statements in accordancewiththeModifiedCashStandards prescribedby National Treasury and the requirements of the Public Finance Management Act of South Africa, 1999 (Act No. 1 of 1999) (PFMA), Division of Revenue Act of South Africa, 2014 (Act No. 10 of 2014) (DoRA), and for such internal control as the accounting officer determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor-general's responsibility

- 3. My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with International Standards on Auditing. Those standards require that I comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
- 5. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

6. In my opinion, the financial statements present fairly, in all material respects, the financial position of the National Department of Health as at 31 March 2015 and its financial performance and cash flows for the year then ended, in accordance with the Modified Cash Standards prescribed by the National Treasury and the requirements of PFMA and DoRA.

Emphasis of matter

I draw attention to the matter below. My opinion is not modified in respect of this matter.

Material under spending of conditional grants

8. As disclosed in the appropriation statement, the department materially under-spent on the Health Infrastructure Grant (Indirect) to the amount of R312 517 000. The department also under-spent the National Health Insurance Grant (Indirect) by an amount of R305 783 000 which contributed to the underspending of R337 460 000 on programme 2 for Health Planning and System Enablement, also disclosed in the appropriation statement.

Additional matter

I draw attention to the matter below. My opinion is not modified in respect of this matter.

Unaudited supplementary schedules

10. The supplementary information set out on pages 208 to 225 does not form part of the financial statements and is presented as additional information. I have not audited these schedules and accordingly, I do not express an opinion thereon.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

11. In accordance with the Public Audit Act of South Africa, 2004 (Act No. 25 of 2004) (PAA) and the general notice issued in terms thereof, I have a responsibility to report findings on the reported performance information against predetermined objectives for selected programmes presented in the annual performance report, noncompliance with legislation and internal control. The objective of my tests was to identify reportable findings as described under each subheading but not to gather evidence to express assurance on these matters. Accordingly, I do not express an opinion or conclusion on these matters.

Predetermined objectives

- 12. I performed procedures to obtain evidence about the usefulness and reliability of the reported performance information for the following selected programmes presented in the annual performance report of the department for the year ended 31 March 2015:
 - Programme 3: HIV/AIDS, TB and Maternal and Child Health on pages 36 to 42
 - Programme 5: Hospital Tertiary Health Services and Human Resource Development on pages 49 to 51
- 13. I evaluated the reported performance information against the overall criteria of usefulness and reliability.
- 14. I evaluated the usefulness of the reported performance information to determine whether it was presented in accordance with the National Treasury's annual reporting principles and whether the reported performance was consistent with the planned programmes. I further performed tests to determine whether indicators and targets were well defined, verifiable, specific, measurable, time bound and relevant, as required by the National Treasury's Framework for Managing Programme Performance Information (FMPPI).
- 15. I assessed the reliability of the reported performance information to determine whether it was valid, accurate and complete.
- 16. The material findings in respect of the selected programmes are as follows:

Programme 3 – HIV/AIDS, TB and Maternal and Child Health

Usefulness of reported performance information

17. I did not report any material findings on the usefulness of the reported performance information for this programme.

Reliability of reported performance information

- 18. The FMPPI requires auditees to have appropriate systems to collect, collate, verify and store performance information to ensure valid, accurate and complete reporting of actual achievements against planned objectives, indicators and targets. Although the department had approved policies and procedures to support the reporting of information, these policies and procedures are in the process of being implemented at facilities that fall under the control of the provincial departments of health. The department consolidated the results of performance reported at the provincial departments for 17 of 22 indicators selected for testing. As a result of the control processes not being fully implemented at provincial facilities, the manual registers supporting the totals recorded in the information systems of the department did not agree to the amounts reported in the annual performance report for 6 (27%) of 22 indicators selected for the programme.
- 19. I was unable to obtain sufficient information and explanations I considered necessary to satisfy myself as to the reliability of the reported performance information for 17 (77%) of the total of 22 indicators selected for testing. All of these indicators relate to information reported through the provincial departments. This is because the provincial departments could not provide sufficient appropriate audit evidence in support of the reported performance information. The auditee's records did not permit the application of alternative audit procedures.

Programme 5 – Hospital Tertiary Health Services and Human Resource Development

Usefulness and reliability of reported performance information

I did not identify any material findings on the usefulness and reliability of the reported performance information.

Additional matters

21. I draw attention to the following matters:

Achievement of planned targets

22. Refer to the annual performance report on pages 36 to 42 and 49 to 51 for information on the achievement of the planned targets for the year. This information should be considered in the context of the material findings on the reliability of the reported performance information for the selected programmes reported in paragraphs 17 to 20 of this report.

Adjustment of material misstatements

23. I identified material misstatements in the annual performance report submitted for auditing on the reported performance information of Programme 3 – HIV/AIDS, Tuberculosis, Maternal and Child Health and Programme 5 – Hospital, Tertiary Health Services and Human Resource Development. As management subsequently corrected only some of the misstatements, I raised material findings on the reliability of the reported performance information for programme 3.

Compliance with legislation

24. I performed procedures to obtain evidence that the department had complied with applicable legislation regarding financial matters, financial management and other related matters. My findings on material noncompliance with specific matters in key legislation, as set out in the general notice issued in terms of the PAA, are as follows:

Performance management

25. The department is in the process of implementing policies and procedures relating to performance management. Due to internal controls not being fully implemented at provincial departments of health, the department did not have and maintain an effective and efficient system of internal control regarding performance management, which described and represented how the department's processes of performance monitoring, measurement, review and reporting were conducted, organised and managed, as required by section 38(1) (a) (i) of the PFMA.

Internal control

26. I considered internal control relevant to my audit of the financial statements, annual performance report and compliance with legislation. The matters reported below are limited to the significant internal control deficiencies that resulted in the findings on the annual performance report and the findings on noncompliance with legislation included in this report.

Leadership

27. The accounting officer has developed and approved policies and procedures for the reporting of performance information where information is derived from provincial departments of health. The provincial departments are in the process of implementing these policies and procedures.

Other reports

Performance audits

28. A performance audit on the management of pharmaceuticals was conducted at the national and provincial departments. For the national department, the focus was on their oversight function and the administration of pharmaceuticals and related contracts. The outcomes of this performance audit will be included in a transversal report.

Investigations

29. The Select Committee on Social Services requested the department to commission an investigation into grant spending at the North West and the Northern Cape Departments of Health. The investigation was still in progress at the date of this report.

Auchtor-General Pretoria

31 July 2015



Vote 16 Appropriation Statement for the year ended 31 March 2015

		-	Appropriation	n per programme						
		2014/15	5					2013/14		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditureas % of final appropriation	Final Appropriation	Actual Expenditure	
	R'000	R'000	R'000	R'000	R'000	R'000	%	* R'000	* R'000	
Economic classification										
Programme										
1. Administration	399 721	-	(1 990)	397 731	386 476	11 255	97,2%	393 062	352 916	
2. National Health Insurance, Health Planning and Systems Enablement	628 156	-	25 971	654 127	316 667	337 460	48,4%	493 913	198 261	
3. HIV and AIDS, Tuberculosis, Maternal and Child Health	13 049 923	-	(3 264)	13 046 659	13 027 910	18 749	99,9%	11 040 345	10 962 701	
4. Primary Health Care Services	111 345	-	(4 190)	107 155	102 355	4 800	95,5%	102 989	89 888	
5. Hospitals, Tertiary Health Services and Human Resource Development	18 810 607	-	(1 754)	18 808 853	18 482 048	326 805	98,3%	17 731 182	17 486 225	
6. Health Regulation and Compliance Management	900 818	_	(14 773)	886 045	839 199	46 846	94,7%	766 690	735 106	
TOTAL	33 900 570	-	-	33 900 570	33 154 655	745 915	97,8%	30 528 181	29 825 097	

^{*2013/14} figures restated. Programme Management decentralised and moved from Programme 1 to respective Programmes.

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15	20	13/14
	Final Appropriation	Actual Expenditure	Final Appropriation	Actual Expenditure
TOTAL (brought forward)	33 900 570	33 154 655	30 528 181	29 825 097
Reconciliation with Statement of Financial Performance				
Add:				
Departmental receipts	66 140		71 606	
NRF Receipts	-		-	
Aid assistance	1 170 219		881 517	
Actual amounts per statement of financial performance (total revenue)	35 136 929		31 481 304	
Add:				
Aid assistance		937 619		635 717
Actual amounts per statement of financial performance (total expenditure)		34 092 274		30 460 814

Vote 16 Appropriation Statement for the year ended 31 March 2015

		Appro	priation per	economic classi	ification				
		2014/	15					2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actua expenditur
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'00
Economic classification									
Current payments	2 213 299	114	(85 977)	2 127 436	1 662 362	465 074	78,1%	1 591 295	1 188 68
Compensation of employees	604 633	-	3 932	608 565	608 140	425	99,9%	556 900	555 31
Salaries and wages	537 771	(1 464)	3 582	539 889	535 299	4 590	99.1%	497 357	488 44
Social contributions	66 862	1 464	350	68 676	72 841	(4 165)	106,1%	59 543	66 87
Goods and services	1 608 666	114	(89 909)	1 518 871	1 054 222	464 649	69,4%	1 034 395	633 36
Administrative fees	1 284	(298)	(13)	973	740	233	76,1%	672	31
Advertising	15 785	(1 245)	(4 042)	10 498	10 497	1	100,0%	13 383	12 08
Minor assets	36 855	(6 902)	(1 507)	28 446	8 242	20 204	29,0%	11 504	2 69
Audit costs: External	24 848	3 321	(50)	28 119	27 921	198	99,3%	28 236	30 56
Bursaries: Employees	1 500	(428)	_	1 072	1 076	(4)	100,4%	1 373	1 11
Catering: Departmental activities	5 224	(397)	(330)	4 497	3 228	1 269	71,8%	4 791	2 85
Communication	18 306	(4 741)	992	14 557	15 951	(1 394)	109,6%	14 404	12 78
Computer services	20 405	(4 914)	1 164	16 655	13 852	2 803	83,2%	15 648	6 57
Consultants: Business and advisory services	310 652	(161 352)	(58 378)	90 922	60 507	30 415	66,5%	246 097	156 65
Infrastructure and planning services	13 000	500	-	13 500	4 286	9 214	31,7%	-	
Laboratory services	-	-	-	-	-	-	-	80	
Legal services	5 571	767	(300)	6 038	6 197	(159)	102,6%	4 826	4 08
Contractors	231 875	158 264	(787)	389 352	95 290	294 062	24,5%	163 813	16 85
Agency and support / outsourced services	156 507	(3 129)	(760)	152 618	92 364	60 254	60,.5%	8 243	3 67
Entertainment	344	18	(20)	342	18	324	5,3%	525	5
Fleet services (including government motor transport)	25 558	6 163	(2 013)	29 708	28 510	1 198	96,0%	18 154	18 53
Inventory: Clothing material and accessories	5 989	440	(3 224)	3 205	2 709	496	84,5%	303	3
Inventory: Food and food supplies	290	29	(6)	313	96	217	30,7%	614	8
Inventory: Fuel, oil and gas	1 914	(472)	-	1 442	1 076	366	74,6%	1 855	1 17
Inventory: Materials and supplies	866	392	(325)	933	334	599	35,8%	901	20
Inventory: Medical supplies	155 153	57 377	(250)	212 280	209 556	2 724	98,7%	118 648	70 51
Inventory: Medicine	141 519	35 643	-	177 162	177 192	(30)	100,0%	594	47
Inventory: Other supplies	11 410	410	-	11 820	10 332	1 488	87,4%	10 362	7 87
Consumable supplies	2 439	(285)	(42)	2 112	1 688	424	79,9%	2 229	6

Vote 16 Appropriation Statement for the year ended 31 March 2015

	Α	ppropriation	per econom	ic classification				-	
	2	2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Consumable: Stationery, printing and office supplies	37 338	(6 065)	(3 388)	27 885	18 402	9 483	66,0%	33 757	22 376
Operating leases	89 455	10 036	(2 905)	96 586	93 584	3 002	96,9%	91 010	87 108
Property payments	21 935	2 137	(680)	23 392	22 599	793	96,6%	18 667	13 204
Travel and subsistence	146 108	(36 049)	(5 799)	104 260	86 224	18 036	82,7%	110 677	87 913
Training and development	4 852	644	(30)	5 466	4 789	677	87,6%	6 044	3 489
Operating payments	113 811	(50 243)	(6 183)	57 385	50 267	7 118	87,6%	93 058	58 957
Venues and facilities	7 563	703	(1 133)	7 133	6 605	528	92,6%	13 639	10 470
Rental and hiring	310	(210)	100	200	90	110	45,0%	288	-
Transfers and subsidies	31 198 309	-	70 258	31 268 567	31 263 725	4 842	100,0%	28 465 818	28 461 386
Provinces and municipalities	30 373 326	-	6 956	30 380 282	30 380 282	-	100,0%	27 686 378	27 686 378
Provinces	30 373 326	-	6 956	30 380 282	30 380 282	-	100,0%	27 686 378	27 686 378
Provincial agencies and funds	30 373 326	-	6 956	30 380 282	30 380 282	-	100,0%	27 686 378	27 686 378
Departmental agencies and accounts (non business entities)	612 912	-	8 800	621 712	621 681	31	100,0%	559 860	559 843
Departmental agencies and accounts	612 912	-	8 800	621 712	621 681	31	100,0%	559 860	559 843
Higher education institutions	3 000	-	40 200	43 200	40 200	3 000	93,1%	7 000	4 000
Foreign governments and international organisations	2 658	-	-	2 658	2 622	36	98,6%	-	
Non-profit institutions	206 413	-	10 734	217 147	215 383	1 764	99,2%	211 058	209 654
Households	-	-	3 568	3 568	3 557	11	99,7%	1 522	1 511
Social benefits	-	-	3 568	3 568	3 557	11	99,7%	1 453	1 442
Other transfer to households	-	-	-	-	-	-	-	69	69
Payments for capital assets	488 962	(114)	14 779	503 627	227 635	275 992	45,2%	471 068	173 313
Buildings and other fixed structures	378 403	-	1 876	380 279	168 865	211 414	44,4%	409 177	113 726
Buildings	378 403	-	1 876	380 279	168 865	211 414	44,4%	409 177	113 726
Machinery and equipment	100 789	(374)	8 889	109 304	58 518	50 786	53,5%	61 631	59 587
Other machinery and equipment	100 789	(374)	8 889	109 304	58 518	50 786	53,5%	61 631	59 587
Software and other intangible assets	9 770	260	4 014	14 044	252	13 792	1,8%	260	
Payments for financial assets	-	-	940	940	933	7	99,3%	-	1 711
- Fotal	33 900 570	_	-	33 900 570	33 154 655	745 915	97,8%	30 528 181	29 825 097

Appropriation Statement for the year ended 31 March 2015

Programme 1: Administration									
		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. Ministry	31 046	(1 900)	(63)	29 083	28 851	232	99,2%	31 657	27 595
2. Management	26 458	(1 410)	(3 530)	21 518	20 885	633	97,1%	25 539	19 453
3. Corporate Services	184 647	(4 590)	2 414	182 471	178 331	4 140	97,7%	182 449	157 816
4. Office Accommodation	105 825	4 700	-	110 525	110 449	76	99,9%	97 514	93 531
5. Financial Management	51 745	3 200	(811)	54 134	47 960	6 174	88,6%	55 903	54 521
Total for sub programmes	399 721	-	(1 990)	397 731	386 476	11 255	97,2%	393 062	352 916
Economic classification									
Current payments	392 314	114	(2 962)	389 466	381 821	7 645	98,0%	381 531	346 129
Compensation of employees	161 600	-	5 900	167 500	167 468	32	100,0%	154 507	154 402
Salaries and wages	142 319	84	5 550	147 953	147 554	399	99,7%	135 109	135 935
Social contributions	19 281	(84)	350	19 547	19 914	(367)	101,9%	19 398	18 467
Goods and services	230 714	114	(8 862)	221 966	214 353	7 613	96,6%	227 024	191 727
Administrative fees	210	274	(13)	471	505	(34)	107,2%	266	162
Advertising	3 227	531	(265)	3 493	5 367	(1 874)	153,7%	3 398	2 674
Minor assets	4 670	(2 361)	(335)	1 974	675	1 299	34,2%	3 696	814
Audit costs: External	24 048	3 921	(50)	27 919	27 921	(2)	100,0%	27 835	30 560
Bursaries: Employees	1 500	(428)	-	1 072	1 076	(4)	100,4%	1 223	1 115
Catering: Departmental activities	1 645	(411)	(214)	1 020	616	404	60,4%	1 722	1 154
Communication (G&S)	10 231	(1 941)	(770)	7 520	8 895	(1 375)	118,3%	9 234	8 385
Computer services	5 686	1 503	2 773	9 962	8 835	1 127	88,7%	9 287	3 672
Consultants: Business and advisory services	4 308	(60)	(1 820)	2 428	2 180	248	89,8%	5 025	3 630
Infrastructure and planning services	-	500	-	500	-	500	-	-	-
Legal services	4 500	200	(200)	4 500	5 029	(529)	111,8%	3 830	3 690
Contractors	12 589	(8 364)	(410)	3 815	2 352	1 463	61,7%	6 871	4 821
Agency and support / outsourced services	685	(29)	(130)	526	668	(142)	127,0%	539	500
Entertainment	47	(2)	(20)	25	8	17	32,0%	211	13
Fleet services (including government motor transport)	7 004	130	(927)	6 207	4 991	1 216	80,4%	5 031	3 747
Inventory: Clothing material and accessories	130	250	-	380	4	376	1,1%	127	2

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Food and food supplies	91	43	-	134	38	96	28,4%	128	24
Inventory: Fuel, oil and gas	240	(95)	-	145	4	141	2,8%	227	126
Inventory: Materials and supplies	8	86	(70)	24	154	(130)	641,7%	77	7
Inventory: Medical supplies	3	-	-	3	-	3	-	25	2
Inventory: Medicine	-	-	-	-	-	-	-	-	2
Consumable supplies	465	169	(30)	604	528	76	87,4%	451	225
Consumable: Stationery, printing and office supplies	11 898	(1 263)	(950)	9 685	9 084	601	93,8%	10 449	7 878
Operating leases	82 601	8 882	(343)	91 140	90 241	899	99,0%	84 022	84 038
Property payments	21 605	1 887	(680)	22 812	22 311	501	97,8%	16 764	11 374
Travel and subsistence	22 062	(2 630)	(1 255)	18 177	15 664	2 513	86,2%	22 970	16 097
Training and development	4 047	719	-	4 766	4 591	175	96,3%	5 154	3 472
Operating payments	6 639	(1 727)	(3 143)	1 769	1 427	342	80,7%	7 344	3 147
Venues and facilities	575	330	(10)	895	1 189	(294)	132,8%	1 110	396
Rental and hiring	-	-	-	-	-	-	-	8	-
Transfers and subsidies	1 397	-	787	2 184	2 150	34	98,4%	2 131	2 111
Departmental agencies and accounts	1 397	-	-	1 397	1 366	31	97,8%	1 326	1 309
Departmental agencies (non business entities)	1 397	-	-	1 397	1 366	31	97,8%	1 326	1 309
Households	-	-	787	787	784	3	99,6%	805	802
Social benefits	-	-	787	787	784	3	99,6%	805	802
Payments for capital assets	6 010	(114)	-	5 896	2 322	3 574	39,4%	9 400	4 168
Machinery and equipment	6 010	(114)	-	5 896	2 322	3 574	39,4%	9 400	4 168
Other machinery and equipment	6 010	(114)	-	5 896	2 322	3 574	39,4%	9 400	4 168
Payments for financial assets		-	185	185	183	2	98,9%		508
Total	399 721	-	(1 990)	397 731	386 476	11 255	97,2%	393 062	352 916

Vote 16 Appropriation Statement for the year ended 31 March 2015

1.1 Ministry									
	I	2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	30 679	(1 900)	(266)	28 513	28 413	100	99,6%	30 460	26 665
Compensation of employees	15 992	-	(200)	15 792	15 785	7	100,0%	15 884	15 861
Salaries and wages	14 660	-	(200)	14 460	14 298	162	98,9%	14 666	14 596
Social contributions	1 332	-	-	1 332	1 487	(155)	111,6%	1 218	1 265
Goods and services	14 687	(1 900)	(66)	12 721	12 628	93	99,3%	14 576	10 804
Administrative fees	-	-	-	-	18	(18)	-	-	
Advertising	-	-	-	-	47	(47)	-	-	
Minor Assets	430	(180)	-	250	16	234	6,4%	300	108
Catering: Departmental activities	380	(290)	-	90	42	48	46,7%	320	248
Communication (G&S)	1 030	(50)	-	980	1 015	(35)	103,6%	1 030	893
Computer services	15	2	-	17	1	16	5,9%	25	8
Consultants: Business and advisory services	60	-	(50)	10	8	2	80,0%	-	50
Contractors	100	(20)	-	80	16	64	20,0%	135	54
Agency and support / outsourced services	300	(205)	-	95	24	71	25,3%	250	233
Entertainment	20	(2)	-	18	-	18	-	115	4
Fleet services (including government motor transport)	1 950	20	-	1 970	2 107	(137)	107,0%	1 084	1 685
Inventory: Clothing material and accessories	50	(50)	-	-	-	-	-	1	
Inventory: Food and food supplies	4	42	-	46	9	37	19,6%	8	2
Inventory: Fuel, oil and gas	-	-	-	-	1	(1)	-	5	
Inventory: Materials and supplies	-	-	-	-	-	-	-	15	•
Inventory: Medical supplies	-	-	-	-	-	-	-	2	
Inventory: Medicine	-	-	-	-	-	-	-	-	2
Consumable supplies	50	45	-	95	17	78	17,9%	109	12
Consumable: Stationery, printing and office supplies	970	48	-	1 018	902	116	88,6%	692	614
Operating leases	230	-	-	230	95	135	41,3%	590	191
Property payments	-	-	-	-	-	-	-	20	
Travel and subsistence	8 778	(1 280)	(16)	7 482	7 906	(424)	105,7%	9 318	6 56
Training and Development	-	-	-	-	-	-	-	20	

Vote 16
Appropriation Statement for the year ended 31 March 2015

1.1 Ministry									
		2014/15						2013/14	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Operating payments	70	20	-	90	165	(75)	183,3%	267	55
Venues and facilities	250	-	-	250	239	11	95,6%	270	83
Transfers and subsidies	-	-	187	187	187	-	100,0%	-	-
Households	-	-	187	187	187	-	100,0%	-	-
Social benefits	-	-	187	187	187	-	100,0%	-	-
Payments for capital assets	367	-	-	367	236	131	64,3%	1 197	925
Machinery and equipment	367	-	-	367	236	131	64,3%	1 197	925
Other machinery and equipment	367	-	-	367	236	131	64,3%	1 197	925
Payments for financial assets	-	-	16	16	15	1	93,8%	-	5
Total	31 046	(1 900)	(63)	29 083	28 851	232	99,2%	31 657	27 595

Vote 16 Appropriation Statement for the year ended 31 March 2015

1.2 Management									
		2014/	15					2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	25 730	(1 296)	(3 584)	20 850	20 634	216	99,0%	24 816	19 027
Compensation of employees	16 601	-	(1 170)	15 431	15 427	4	100,0%	14 597	14 577
Salaries and wages	14 935	60	(1 170)	13 825	13 980	(155)	101,1%	13 082	13 067
Social contributions	1 666	(60)	-	1 606	1 447	159	90,1%	1 515	1 510
Goods and services	9 129	(1 296)	(2 414)	5 419	5 207	212	96,1%	10 219	4 450
Administrative fees	-	-	-	-	-	-	-	52	2
Advertising	300	120	(2)	418	403	15	96,4%	340	119
Minor Assets	625	(475)	(20)	130	52	78	40,0%	492	17
Bursaries	-	-	-	-	-	-	-	10	-
Catering: Departmental activities	190	(36)	(82)	72	54	18	75,0%	241	111
Communication (G&S)	615	(130)	(20)	465	417	48	89,7%	590	470
Consultants: Business and advisory services	-	-	-	-	-	-	-	3	-
Contractors	-	30	-	30	22	8	73,3%	31	11
Entertainment	17	-	(20)	(3)	-	(3)	-	27	1
Fleet services (including government motor transport)	505	(123)	(20)	362	295	67	81,5%	379	255
Inventory: Food and food supplies	27	5	-	32	10	22	31,3%	45	9
Inventory: Fuel, oil and gas	55	(55)	-	-	-	-	-	1	1
Inventory: Materials and supplies	-	-	-	-	72	(72)	-	-	-
Consumable supplies	20	10	-	30	-	30	-	85	7

Vote 16

Appropriation Statement for the year ended 31 March 2015

1.2 Management									
		20	14/15					2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Consumable: Stationery, printing and office supplies	469	(80)	(100)	289	296	(7)	102,4%	513	111
Operating leases	270	(100)	-	170	158	12	92,9%	365	168
Property payments	-	-	-	-	9	(9)	-	-	-
Travel and subsistence	3 721	(422)	(130)	3 169	3 281	(112)	103,5%	4 630	3 105
Training and Development	-	-	-	-	-	-	-	20	-
Operating payments	2 215	(40)	(2 020)	155	29	126	18,7%	2 135	6
Venues and facilities	100	-	-	100	109	(9)	109,0%	260	57
Transfers and subsidies	-	-	40	40	40	-	100,0%	95	95
Households	-	-	40	40	40	-	100,0%	95	95
Social benefits	-	-	40	40	40	-	100,0%	95	95
Payments for capital assets	728	(114)	-	614	198	416	32,2%	628	325
Machinery and equipment	728	(114)	-	614	198	416	32,2%	628	325
Other machinery and equipment	728	(114)	-	614	198	416	32,2%	628	325
Payments for financial assets	-	-	14	14	13	1	92,9%	-	6
Total	26 458	(1 410)	(3 530)	21 518	20 885	633	97,1%	25 539	19 453

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/1	5					2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	180 261	(4 590)	1 841	177 512	174 634	2 878	98,4%	173 955	153 147
Compensation of employees	112 138	_	6 870	119 008	119 005	3	100,0%	107 009	106 959
Salaries and wages	97 600	(4)	6 520	104 116	104 034	82	99,9%	93 205	93 201
Social contributions	14 538	4	350	14 892	14 971	(79)	100,5%	13 804	13 758
Goods and services	68 123	(4 590)	(5 029)	58 504	55 629	2 875	95,1%	66 946	46 188
Administrative fees	50	274	(13)	311	335	(24)	107,7%	54	17
Advertising	2 790	348	(233)	2 905	4 828	(1 923)	166,2%	2 768	2 210
Minor Assets	3 030	(1 561)	(295)	1 174	507	667	43,2%	1 950	474
Bursaries : Employees	1 500	(428)	-	1 072	1 076	(4)	100,4%	1 213	1 11
Catering: Departmental activities	980	(86)	(132)	762	500	262	65,6%	1 081	759
Communication (G&S)	8 431	(1 760)	(750)	5 921	7 319	(1 398)	123,6%	7 454	6 914
Computer services	4 998	1 524	2 826	9 348	8 810	538	94,2%	8 612	3 040
Consultants: Business and advisory services	2 398	440	(770)	2 068	2 172	(104)	105,0%	3 022	1 809
Legal services	4 500	200	(200)	4 500	4 534	(34)	100,8%	3 830	3 690
Contractors	5 464	(2 202)	(410)	2 852	1 380	1 472	48,4%	5 316	3 380
Agency and support / outsourced services	385	176	(130)	431	644	(213)	149,4%	289	26
Entertainment	10	-	-	10	8	2	80,0%	59	8
Fleet services (including government motor transport)	3 694	313	(887)	3 120	2 372	748	76,0%	2 754	1 357
Inventory: Clothing material and accessories	80	300	-	380	4	376	1,1%	126	:
Inventory: Food and food supplies	47	(2)	-	45	15	30	33,3%	52	9
Inventory: Fuel, oil and gas	185	(40)	-	145	3	142	2,1%	221	125
Inventory: Materials and supplies	8	85	(70)	23	81	(58)	352,2%	61	(
Inventory: Medical supplies	3	-	-	3	-	3	-	23	2
Consumable supplies	380	104	(30)	454	504	(50)	111,0%	164	193
Consumable: Stationery, printing and office supplies	9 862	(1 084)	(810)	7 968	7 637	331	95,8%	8 845	6 966
Operating leases	1 926	(8)	(313)	1 605	938	667	58,4%	2 197	1 224
Property payments	2 805	-	(680)	2 125	1 772	353	83,4%	1 330	1 593
Travel and subsistence	6 304	(575)	(1 019)	4 710	3 615	1 095	76,8%	5 630	4 58
Training and Development	3 804	719	-	4 523	4 591	(68)	101,5%	4 914	3 35

Vote 16
Appropriation Statement for the year ended 31 March 2015

1.3 Corporate Services									
		2014/1	5					2013	3/14
	Adjusted Appropriation		Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Operating payments	4 264	(1 657)	(1 103)	1 504	1 233	271	82,0%	4 705	3 061
Venues and facilities	225	330	(10)	545	751	(206)	137,8%	268	21
Rental hiring	-	-	-	-	-	-	-	8	0
Transfers and subsidies	1 397	-	418	1 815	1 783	32	98,2%	2 012	1 992
Departmental agencies and accounts	1 397	-	-	1 397	1 366	31	97,8%	1 326	1 309
Departmental agencies (non-business entities)	1 397	-	-	1 397	1 366	31	97,8%	1 326	1 309
Households	-	-	418	418	417	1	99,8%	686	683
Social benefits	-	-	418	418	417	1	99,8%	686	683
Payments for capital assets	2 989	-	-	2 989	1 759	1 230	58,8%	6 482	2 187
Machinery and equipment	2 989	-	-	2 989	1 759	1 230	58,8%	6 482	2 187
Other machinery and equipment	2 989	-	-	2 989	1 759	1 230	58,8%	6 482	2 187
Payments for financial assets	-	-	155	155	155	-]	100,0%	-	490
Total	184 647	(4 590)	2 414	182 471	178 331	4 140	97,7%	182 449	157 816

1.4 Office Accommodation									
		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	105 825	4 700	-	110 525	110 449	76	99,9%	97 514	93 531
Goods and services	105 825	4 700	-	110 525	110 449	76	99,9%	97 514	93 531
Contractors	7 025	(6 177)	-	848	932	(84)	109,9%	1 380	1 374
Operating leases	80 000	8 990	-	88 990	88 987	3	100,0%	80 720	82 376
Property payments	18 800	1 887	-	20 687	20 530	157	99,2%	15 414	9 781
Total	105 825	4 700	-	110 525	110 449	76	99,9%	97 514	93 531

Vote 16
Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actua expenditur
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'00
Economic classification									
Current payments	49 819	3 200	(953)	52 066	47 691	4 375	91,6%	54 786	53 75
Compensation of employees	16 869	_	400	17 269	17 251	18	99,9%	17 017	17 00
Salaries and wages	15 124	28	400	15 552	15 242	310	98,0%	14 156	15 07
Social contributions	1 745	(28)	-	1 717	2 009	(292)	117,0%	2 861	1 93
Goods and services	32 950	3 200	(1 353)	34 797	30 440	4 357	87,5%	37 769	36 75
Administrative fees	160	-	-	160	152	8	95,0%	160	14
Advertising	137	63	(30)	170	89	81	52,4%	290	34
Minor Assets	585	(145)	(20)	420	100	320	23,8%	954	21
Audit costs: External	24 048	3 921	(50)	27 919	27 921	(2)	100,0%	27 835	30 56
Catering: Departmental activities	95	1	-	96	20	76	20,8%	80	30
Communication (G&S)	155	(1)	-	154	144	10	93,5%	160	108
Computer services	673	(23)	(53)	597	24	573	4,0%	650	624
Consultants: Business and advisory services	1 850	(500)	(1 000)	350	-	350	-	2 000	1 77
Infrastructure and planning services	-	500	-	500	-	500	-	-	
Legal services	-	-	-	-	495	(495)	-	-	
Contractors	-	5	-	5	2	3	40,0%	9	;
Entertainment	-	-	-	-	-	-	-	10	
Fleet services (including government motor transport)	855	(80)	(20)	755	217	538	28,7%	814	45
Inventory: Food and food supplies	13	(2)	_	11	4	7	36,4%	23	

Vote 16
Appropriation Statement for the year ended 31 March 2015

		2014/15	}					2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Inventory: Materials and supplies	-	1	-	1	1	-	100,0%	1	-
Consumable supplies	15	10	-	25	7	18	28,0%	93	13
Consumable: Stationery, printing and office supplies	597	(147)	(40)	410	249	161	60,7%	399	187
Operating leases	175	-	(30)	145	63	82	43,4%	150	79
Travel and subsistence	3 259	(353)	(90)	2 816	862	1 954	30,6%	3 392	1 843
Training and Development	243	-	-	243	-	243	-	200	114
Operating payments	90	(50)	(20)	20	-	20	-	237	25
Venues and facilities	-	-	-	-	90	(90)	-	312	235
Transfers and subsidies	-	-	142	142	140	2	98,6%	24	24
Households	-	-	142	142	140	2	98,6%	24	24
Social benefits	-	-	142	142	140	2	98,6%	5	5
Other transfers to households	_	-	-	-	-	-	-	19	19
Payments for capital assets	1 926	-	-	1 926	129	1 797	6,7%	1 093	731
Machinery and equipment	1 926	-	-	1 926	129	1 797	6,7%	1 093	731
Other machinery and equipment	1 926	-	-	1 926	129	1 797	6,7%	1 093	731
Payments for financial assets	-	-	-	-	-	-	-	-	7
Total	51 745	3 200	(811)	54 134	47 960	6 174	88,6%	55 903	54 521

Vote 16 Appropriation Statement for the year ended 31 March 2015

Programme 2: National Health Insurance, Health Plannin	.g and cyclomic L							2010	14.4
	1	2014/15		I				2013	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
Programme Management	1 647	-	(1 210)	437	331	106	75,7%	919	353
2. Technical Policy and Planning	3 426	-	(1 978)	1 448	1 314	134	90,7%	3 657	2 658
Health Information Management, Monitoring and Evaluation	60 629	_	8 870	69 499	38 933	30 566	56,0%	41 205	34 106
4. Sector-Wide Procurement	22 987	-	1 545	24 532	24 347	185	99,2%	22 202	20 817
5. Health Financing and National Health Insurance	487 210	-	(3 750)	483 460	177 446	306 014	36,7%	366 499	76 030
6. International Health and Development	52 257	-	22 494	74 751	74 296	455	99,4%	59 431	64 297
Total for sub programmes	628 156	-	25 971	654 127	316 667	337 460	48,4%	493 913	198 261
Economic classification									
Current payments	550 734	-	10 035	560 769	224 798	335 971	40,1%	435 444	140 903
Compensation of employees	67 193	-	18 100	85 293	85 263	30	100,0%	75 444	75 433
Salaries and wages	59 382	-	18 100	77 482	76 388	1 094	98,6%	68 042	67 549
Social contributions	7 811	-	-	7 811	8 875	(1 064)	113,6%	7 402	7 884
Goods and services	483 541	-	(8 065)	475 476	139 535	335 941	29,3%	360 000	65 470
Administrative fees	35	-	-	35	12	23	34,3%	35	21
Advertising	1 455	(255)	(480)	720	296	424	41,1%	1 397	770
Minor assets	1 065	(307)	(170)	588	109	479	18,5%	1 602	388
Catering: Departmental activities	750	40	(15)	775	490	285	63,2%	554	407
Communication (G&S)	1 017	(40)	(60)	917	811	106	88,4%	900	706
Computer services	1 714	6	-	1 720	646	1 074	37,6%	1 644	180
Consultants: Business and advisory services	208 806	(160 886)	(11 053)	36 867	9 205	27 662	25,0%	152 276	7 074
Legal services	211	-	-	211	258	(47)	122,3%	153	30
Contractors	207 190	160 618	-	367 808	75 735	292 073	20,6%	140 945	5 105
Agency and support / outsourced services	1 133	-	-	1 133	65	1 068	5,7%	989	789
Entertainment	285	5	-	290	8	282	2,8%	80	39
Fleet services (including government motor transport	1 960	(189)	(440)	1 331	1 242	89	93,3%	2 357	1 931
Consumable supplies									

Vote 16 Appropriation Statement for the year ended 31 March 2015

Programme 2: National Health Insurance, Health I	<u> </u>	2014/15						2013	2/1/
	Adinatad			Final	Actual	Varionas	Francistum on 0/ of	,	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Food and food supplies	30	-	-	30	13	17	43,3%	164	15
Inventory: Fuel, oil and gas	15	-	-	15	6	9	40,0%	45	6
Inventory: Materials and supplies	20	-	-	20	1	19	5,0%	8	2
Inventory: Medicine	-	-	-	-	1	(1)	-	15	-
Consumables supplies	343	13	(107)	249	37	212	14,9%	323	196
Consumable: Stationery, printing and office supplies	3 780	(40)	(270)	3 470	737	2 733	21,2%	3 863	1 250
Operating leases	1 105	-	(215)	890	502	388	56,4%	1 010	564
Property payments	20	-	-	20	6	14	30,0%	20	-
Travel and subsistence	27 557	520	3 480	31 557	23 642	7 915	74,9%	22 519	20 785
Training and development	30	-	(30)	-	-	-	-	60	7
Operating payments	22 770	-	1 914	24 684	24 054	630	97,4%	25 772	23 182
Venues and facilities	2 250	515	(619)	2 146	1 659	487	77,3%	3 019	2 023
Rental and hiring	-	-	-	-	-	-	-	250	-
Transfers and subsidies	75 000	-	15 879	90 879	90 878	1	100,0%	56 067	56 046
Provinces and municipalities	70 000	-	6 956	76 956	76 956	-	100,0%	50 953	50 953
Provinces	70 000	-	6 956	76 956	76 956	-	100,0%	50 953	50 953
Provincial Revenue Funds	70 000	-	6 956	76 956	76 956	-	100,0%	50 953	50 953
Non-profit institutions	5 000	-	8 671	13 671	13 670	1	100,0%	5 000	4 979
Households	-	-	252	252	252	-	100,0%	114	114
Social benefits	-	-	252	252	252	-	100,0%	114	114
Payments for capital assets	2 422	-	-	2 422	935	1 487	38,6%	2 402	1 296
Machinery and equipment	2 422	(260)	-	2 162	760	1 402	35,2%	2 142	1 296
Other machinery and equipment	2 422	(260)	-	2 162	760	1 402	35,2%	2 142	1 296
Software and other intangible assets	-	260	-	260	175	85	67,3%	260	-
Payments for financial assets	-	-	57	57	56	1	98,2%	-	16
Total for sub programmes	628 156	-	25 971	654 127	316 667	337 460	48,4%	493 913	198 261

Vote 16 Appropriation Statement for the year ended 31 March 2015

2.1 Programme Management	_	2014/15						2013	2/4.4
	Adjusted	Shifting of	Virement	Final	Actual	Variance	Expenditure as % of	Final	Actual
	Appropriation	Funds	vireilleill	Appropriation	Expenditure	variance	final appropriation	Appropriation	expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	1 613	-	(1 210)	403	331	72	82,1%	867	340
Compensation of employees	913	-	(910)	3	2	1	66,7%	-	-
Salaries and wages	723	-	(910)	(187)	-	(187)	-	(190)	-
Social contributions	190	-	-	190	2	188	1.1%	190	-
Goods and services	700	-	(300)	400	329	71	82,3%	867	340
Advertising	50	(30)	(20)	-	-	-	-	50	-
Minor Assets	20	-	-	20	-	20	-	7	3
Catering: Departmental activities	20	-	(15)	5	1	4	20,0%	20	-
Communication (G&S)	55	(20)	(10)	25	19	6	76,0%	16	52
Computer services	-	-	-	-	-	-	-	4	-
Contractors	10	-	-	10	1	9	10,0%	-	3
Fleet services (including government motor transport)	80	(30)	-	50	16	34	32,0%	180	-
Inventory: Food and food supplies	4	-	-	4	-	4	-	4	-
Consumable: Stationery, printing and office supplies	35	-	-	35	-	35	-	25	-
Operating leases	25	-	(25)	-	-	-	-	-	23
Travel and subsistence	396	80	(230)	246	217	29	88,2%	536	259
Operating payments	5	-	-	5	-	5	-	25	-
Venues and facilities	-	-	-	-	75	(75)	-	-	-
Payments for capital assets	34	-	-	34	-	34	-	52	13
Machinery and equipment	34	-	-	34	-	34	-	52	13
Other machinery and equipment	34	-	-	34	-	34	-	52	13
Total	1 647	-	(1 210)	437	331	106	75,7%	`919	353

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	3 388	-	(1 980)	1 408	1 312	96	93,2%	3 646	2 631
Compensation of employees	1 304	-	(80)	1 224	1 220	4	99,7%	1 696	1 691
Salaries and wages	1 304	-	(80)	1 224	1 109	115	90,6%	1 696	1 588
Social contributions	-	-	-	-	111	(111)	-	-	103
Goods and services	2 084	-	(1 900)	184	92	92	50,0%	1 950	940
Advertising	200	-	(200)	-	-	-	-	200	80
Communication (G&S)	39	-	-	39	17	22	43,6%	-	7
Fleet services (including government motor transport)	355	-	(300)	55	22	33	40,0%	355	200
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	10	1
Travel and subsistence	790	-	(700)	90	53	37	58,9%	685	221
Venues and facilities	700	-	(700)	-	-	-	-	700	431
Transfers and subsidies	-	-	2	2	2	-	100,0%	11	11
Households	-	-	2	2	2	-	100,0%	11	11
Social benefits	-	-	2	2	2	-	100,0%	11	11
Payments for capital assets	38	-	-	38	-	38	-	-	
Machinery and equipment	38	-	-	38	-	38	-	-	-
Other machinery and equipment	38	-	-	38	-	38	-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	16
Total	3 426	-	(1 978)	1 448	1 314	134	90,7%	3 657	2 658

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	54 735	-	59	54 794	24 865	29 929	45,4%	35 298	28 644
Compensation of employees	13 937	_	4 110	18 047	18 041	6	100,0%	18 892	18 892
Salaries and wages	11 735	-	4 110	15 845	15 701	144	99,1%	16 690	16 493
Social contributions	2 202	-	-	2 202	2 340	(138)	106,3%	2 202	2 399
Goods and services	40 798	-	(4 051)	36 747	6 824	29 923	18,6%	16 406	9 752
Administrative fees	20	-	-	20	-	20	-	20	-
Advertising	510	-	-	510	180	330	35,3%	395	363
Minor Assets	645	(230)	-	415	29	386	7,0%	596	179
Catering: Departmental activities	210	-	-	210	168	42	80,0%	210	115
Communication (G&S)	360	-	-	360	75	285	20,8%	359	57
Computer services	1 603	-	-	1 603	537	1 066	33,5%	1 600	180
Consultants: Business and advisory services	26 215	-	(4 037)	22 178	2 537	19 641	11,4%	3 490	3 385
Contractors	80	`-	-	80	5	75	6,3%	19	59
Agency and support / outsourced services	1 005	-	-	1 005	7	998	0,7%	986	712
Entertainment	_	-	-	-	-	-	-	20	-
Fleet services (including government motor transport)	830	-	-	830	495	335	59,6%	760	705
Inventory: Food and food supplies	10	-	-	10	4	6	40,0%	40	4
Inventory: Fuel, oil and gas	5	-	-	5	2	3	40,0%	3	1
Inventory: Materials and supplies	15	_	-	15	-	15	_	7	2

Vote 16 Appropriation Statement for the year ended 31 March 2015

2.3 Health Information Management, Monitoring an	d Evaluation	0044/45						0040	1/4.4
		2014/15		<u> </u>				2013	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Consumable supplies	120	10	(14)	116	15	101	12,9%	110	19
Consumable: Stationery, printing and office supplies	2 910	-	-	2 910	223	2 687	7,7%	2 845	833
Operating leases	600	-	-	600	234	366	39,0%	510	216
Property payments	20	-	-	20	6	14	30,0%	20	-
Travel and subsistence	4 490	-	-	4 490	1 818	2 672	40,5%	3 460	2 372
Operating payments	800	-	-	800	19	781	2,4%	746	381
Venues and facilities	350	220	-	570	470	100	82,5%	210	169
Transfers and subsidies	5 000	-	8 797	13 797	13 796	1	100,0%	5 013	4 992
Non-profit institutions	5 000	-	8 671	13 671	13 670	1	100,0%	5 000	4 979
Households	-	-	126	126	126	-	100,0%	13	13
Social benefits	-	-	126	126	126	-	100,0%	13	13
Payments for capital assets	894	-	-	894	259	635	29,0%	894	470
Machinery and equipment	894	(260)	-	634	84	550	13,2%	634	470
Other machinery and equipment	894	(260)	-	634	84	550	13,2%	634	470
Software and other intangible assets	-	260	-	260	175	85	67,3%	260	-
Payments for financial assets	-	_	14	14	13	1	92,9%	-	-
Total	60 629	- [8 870	69 499	38 933	30 566	56,0%	41 205	34 106

Vote 16 Appropriation Statement for the year ended 31 March 2015

2.4 Sector-Wide Procurement								<u></u>	
		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actua expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	22 614	-	1 421	24 035	24 028	7	100,0%	21 829	20 538
Compensation of employees	17 286	-	960	18 246	18 240	6	100,0%	16 541	16 54
Salaries and wages	15 234	-	960	16 194	15 907	287	98,2%	14 329	14 57
Social contributions	2 052	-	-	2 052	2 333	(281)	113,7%	2 212	1 969
Goods and services	5 328	-	461	5 789	5 788	1	100,0%	5 288	3 998
Advertising	105	20	-	125	116	9	92,8%	44	4:
Minor Assets	105	(99)	-	6	13	(7)	216,7%	57	12
Catering: Departmental activities	100	-	-	100	124	(24)	124,0%	94	9
Communication (G&S)	110	(20)	-	90	58	32	64,4%	48	9:
Computer services	106	6	-	112	109	3	97,3%	20	
Consultants: Business and advisory services	127	(45)	-	82	142	(60)	173,2%	200	16
Legal services	211	_	-	211	258	(47)	122,3%	153	30
Contractors	50	-	-	50	57	(7)	114,0%	60	5
Fleet services (including government motor transport)	175	(9)	-	166	162	4	97,6%	232	17
Inventory: Food and food supplies	4	-	-	4	2	2	50,0%	12	
Inventory: Materials and supplies	-	-	-	-	1	(1)	-	-	
Inventory: Medicine	-	-	-	-	-	-	-	5	
Consumable supplies	-	-	-	-	2	(2)	-	-	
Consumable: Stationery, printing and office supplies	140	(80)	-	60	65	(5)	108,3%	138	8
Operating leases	140	-	-	140	97	43	69,3%	140	8
Travel and subsistence	1 582	227	80	1 889	1 759	130	93,1%	1 558	2 05
Operating payments	2 273	-	-	2 273	2 350	(77)	103,4%	2 282	78
Venues and facilities	100	-	381	481	473	8	98,3%	245	217
Transfers and subsidies	-	-	124	124	124	-	100,0%	-	
Households	-	-	124	124	124	-	100,0%	-	
Social benefits	-	-	124	124	124	-	100,0%	-	
Payments for capital assets	373	-	_	373	195	178	52,3%	373	27
Machinery and equipment	373	-	-	373	195	178	52,3%	373	279
Other machinery and equipment	373	-	-	373	195	178	52,3%	373	27
Total	22 987	-	1 545	24 532	24 347	185	99,2%	22 202	20 817

Vote 16
Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	416 814		(10 706)	406 108	100 251	305 857	24,7%	315 060	24 863
Compensation of employees	13 169	_	1 750	14 919	14 915	4	100,0%	13 209	13 205
Salaries and wages	11 819	_	1 750	13 569	13 275	294	97,8%	12 049	11 755
Social contributions	1 350		-	1 350	1 640	(290)	121,5%	1 160	1 450
Goods and services	403 645	-	(12 456)	391 189	85 336	305 853	21,8%	301 851	11 658
Advertising	300	(45)	(260)	(5)	-	(5)	-	413	
Minor Assets	260	22	(170)	112	57	55	50,9%	885	36
Catering: Departmental activities	300	40	-	340	123	217	36,2%	110	87
Communication (G&S)	173	-	(50)	123	98	25	79,7%	327	142
Computer services	-	-	-	-	-	-	-	20	-
Consultants: Business and advisory services	182 309	(160 741)	(7 016)	14 552	6 526	8 026	44,8%	148 431	3 375
Contractors	207 050	160 608	-	367 658	75 667	291 991	20,6%	140 865	4 989
Agency and support / outsourced services	20	-	-	20	5	15	25,0%	-	-
Entertainment	255	5	-	260	-	260	-	50	-
Fleet services (including government motor transport)	-	-	(140)	(140)	131	(271)	(93,6%)	435	171
Inventory: Food and food supplies	8	-	-	8	5	3	62,5%	100	5
Inventory: Fuel, oil and gas	10	-	-	10	-	10	-	40	•
Inventory: Materials and supplies	5	_	-	5	_	5	-	1	

Vote 16 Appropriation Statement for the year ended 31 March 2015

2.5 Health Financing and National Health Insurance									
		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Inventory: Medicine	-	-	-	-	-	-	-	10	-
Consumable supplies	50	3	(50)	3	13	(10)	433,3%	100	4
Consumable: Stationery, printing and office supplies	510	-	(270)	240	208	32	86,7%	660	117
Operating leases	300	-	(190)	110	116	(6)	105,5%	300	199
Travel and subsistence	11 560	(187)	(3 670)	7 703	2 112	5 591	27,4%	6 924	2 444
Training and Development	30	-	(30)	-	-	-	-	60	7
Operating payments	305	-	(310)	(5)	8	(13)	(160,0%)	1 005	25
Venues and facilities	200	295	(300)	195	267	(72)	136,9%	865	56
Transfers and subsidies	70 000	-	6 956	76 956	76 956	-	100,0%	51 043	51 043
Provinces and municipalities	70 000	-	6 956	76 956	76 956	-	100,0%	50 953	50 953
Provinces	70 000	-	6 956	76 956	76 956	-	100,0%	50 953	50 953
Provincial Revenue Funds	70 000	-	6 956	76 956	76 956	-	100,0%	50 953	50 953
Households	-	-	-	-	-	-	-	90	90
Social benefits	-	-	-	-	-	-	-	90	90
Payments for capital assets	396	-	-	396	239	157	60,4%	396	124
Machinery and equipment	396	-	-	396	239	157	60,4%	396	124
Other machinery and equipment	396	-	-	396	239	157	60,4%	396	124
Total	487 210	-	(3 750)	483 460	177 446	306 014	36,7%	366 499	76 030

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	51 570	_	22 451	74 021	74 011	10	100,0%	58 744	63 887
Compensation of employees	20 584	-	12 270	32 854	32 845	9	100,0%	25 106	25 105
Salaries and wages	18 567	-	12 270	30 837	30 396	441	98,6%	23 468	23 142
Social contributions	2 017	-	-	2 017	2 449	(432)	121,4%	1 638	1 963
Goods and services	30 986	-	10 181	41 167	41 166	1	100,0%	33 638	38 782
Administrative fees	15	-	-	15	12	3	80,0%	15	21
Advertising	290	(200)	-	90	-	90	-	295	285
Minor Assets	35	-	-	35	10	25	28,6%	57	49
Catering: Departmental activities	120	-	-	120	74	46	61,7%	120	112
Communication (G&S)	280	-	-	280	544	(264)	194,3%	150	350
Computer services	5	-	-	5	-	5	-	-	
Consultants: Business and advisory services	155	(100)	-	55	-	55	-	155	154
Contractors	-	10	-	10	5	5	50,0%	1	2
Agency and support / outsourced services	108	-	-	108	53	55	49,1%	3	77
Entertainment	30	-	-	30	8	22	26,7%	10	39
Fleet services (including government motor transport)	520	(150)	-	370	416	(46)	112,4%	395	680
Inventory: Food and food supplies	4	-	-	4	2	2	50,0%	8	3
Inventory: Fuel, oil and gas	-	-	-	-	4	(4)	-	2	4
Inventory: Medicine	-	-	-	-	1	(1)	-	-	
Consumable supplies	173	-	(43)	130	7	123	5,4%	113	17
Consumable: Stationery, printing and office supplies	185	40	-	225	241	(16)	107,1%	185	21
Operating leases	40	-	-	40	55	(15)	137,5%	60	44
Travel and subsistence	8 739	400	8 000	17 139	17 683	(544)	103,2%	9 356	13 437
Operating payments	19 387	-	2 224	21 611	21 677	(66)	100,3%	21 714	21 990
Venues and facilities	900	-	-	900	374	526	41,6%	999	1 150
Payments for capital assets	687	-	-	687	242	445	35,2%	687	410
Machinery and equipment	687	-	-	687	242	445	35,2%	687	410
Other machinery and equipment	687	-	-	687	242	445	35,2%	687	410
Payments for financial assets	-	-	43	43	43	-	100,0%	-	
Total	52 257	-	22 494	74 751	74 296	455	99,4%	59 431	64 29

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Appropriation Statement for the year ended 31 March 2015

Programme 3: HIV and AIDS, Tuberculosis, M	laternal and Chil	d Health								
		201	4/15					2013	2013/14	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure	
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	
Sub programme										
1. Programme Management	3 609	_	669	4 278	4 225	53	98,8%	3 840	3 905	
2. HIV and AIDS	12 784 418	-	1 724	12 786 142	12 782 033	4 109	100,0%	10 978 412	10 904 279	
3. Tuberculosis	26 442	-	(2 987)	23 455	21 783	1 672	92,9%	24 778	23 799	
4. Women's Maternal and Reproductive Health	17 058	-	(2 469)	14 589	12 422	2 167	85,1%	16 051	14 116	
5. Child, Youth and School Health	218 396	-	(201)	218 195	207 447	10 748	95,1%	17 264	16 602	
Total for sub programmes	13 049 923	-	(3 234)	13 046 659	13 027 910	18 749	99,9%	11 040 345	10 962 701	
Economic classification										
Current payments	522 616	-	(4 120)	518 496	515 858	2 638	99,5%	286 494	213 780	
Compensation of employees	64 404	-	910	65 314	65 285	29	100,0%	63 762	62 474	
Salaries and wages	57 461	-	910	58 371	57 413	958	98,4%	57 087	55 165	
Social contributions	6 943	-	-	6 943	7 872	(929)	113,4%	6 675	7 309	
Goods and services	458 212	-	(5 030)	453 182	450 573	2 609	99,4%	222 732	151 306	
Administrative fees	120	(120)	-	-	9	(9)	-	3	78	
Advertising	7 553	(4 172)	(2 730)	651	611	40	93,9%	1 771	5 730	
Minor assets	4 412	(3 640)	(225)	547	694	(147)	126,9%	1 070	429	
Catering: Departmental activities	730	17	(80)	667	347	320	52,0%	605	429	
Communication (G&S)	4 585	(3 608)	(400)	577	1 024	(447)	177,5%	608	523	

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014	1/15					2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Computer services	-	_	-	-	-	-	-	16	2
Consultants: Business and advisory services	4 553	(115)	-	4 438	10 901	(6 463)	245,6%	7 128	12 914
Legal services	100	878	(100)	878	845	33	96,2%	66	65
Contractors	6 719	3 286	(250)	9 755	9 414	341	96,5%	9 858	3 833
Agency and support / outsourced services	5 000	(2 350)	(50)	2 600	2 604	(4)	100,2%	1 633	-
Entertainment	5	-	-	5	-	5	-	65	-
Fleet services (including government motor transport	8 340	3 627	(61)	11 906	11 418	488	95,9%	2 586	3 279
Inventory: Food and food supplies	21	-	-	21	13	8	61,9%	60	13
Inventory: Fuel, oil and gas	10	2	-	12	3	9	25,0%	27	5
Inventory: Materials and supplies	50	(50)	-	-	-	-	-	1	-
Inventory: Medical supplies	153 410	57 419	-	210 829	209 221	1 608	99,2%	117 951	70 134
Inventory: Medicine	141 480	35 567	-	177 047	177 110	(63)	`100,0%	3	1
Inventory: Other supplies	100	(20)	-	80	-	80	-	300	297
Consumables supplies	219	(62)	-	157	15	142	9,6%	54	26
Consumable: Stationery, printing and office supplies	9 283	(4 958)	(60)	4 265	2 447	1 818	57,4%	9 420	6 058
Operating leases	775	(285)	(155)	335	235	100	70,1%	805	416
Property payments	-	-	-	-	-	-	-	1 690	1 734
Travel and subsistence	46 797	(32 387)	(519)	13 891	11 892	1 999	85,6%	17 657	15 499

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Appropriation Statement for the year ended 31 March 2015

		2014	4/15		2013/14				
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Training and development	-	-	-	-	-	-	-	100	-
Operating payments	61 750	(49 133)	(190)	12 427	9 657	2 770	77,7%	43 775	24 206
Venues and facilities	2 200	104	(210)	2 094	2 113	(19)	100,9%	5 480	5 635
Transfers and subsidies	12 515 080	-	296	12 515 376	12 510 961	4 415	100,0%	10 752 124	10 747 741
Provinces and municipalities	12 311 322	-	-	12 311 322	12 311 322	-	100,0%	10 533 886	10 533 886
Provinces	12 311 322	-	-	12 311 322	12 311 322	-	100,0%	10 533 886	10 533 886
Provincial Revenue Funds	12 311 322	-	-	12 311 322	12 311 322	-	100,0%	10 533 886	10 533 886
Departmental agencies and accounts	15 000	-	-	15 000	15 000	-	100,0%	25 951	25 951
Departmental agencies (non-business entities)	15 000	-	-	15 000	15 000	-	100,0%	25 951	25 951
Higher education institutions	3 000	-	-	3 000	-	3 000	-	3 000	-
Non-profit institutions	185 758	-	-	185 758	184 346	1 412	99,2%	189 016	187 637
Households	-	-	296	296	293	3	99,0%	271	267
Social benefits	-	-	296	296	293	3	99,0%	271	267
Payments for capital assets	12 227	-	-	12 227	531	11 696	4,3%	1 727	1 169
Machinery and equipment	12 227	-	-	12 227	531	11 696	4,3%	1 727	1 169
Other machinery and equipment	12 227	-	-	12 227	531	11 696	4,3%	1 727	1 169
Payments for financial assets	-	-	560	560	560	-	100,0%	-	11
Total	13 049 923	-	(3 264)	13 046 659	13 027 910	18 749	99,9%	11 040 345	10 962 701

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Appropriation Statement for the year ended 31 March 2015

3.1 Programme Management 2014/15 2013/14 Shifting of Funds Virement Adjusted Final Actual Variance Expenditure Final Actual Appropriation Appropriation Expenditure as % of final appropriation Appropriation expenditure **Economic classification** R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 5 3 556 658 4 214 4 209 99.9% 3 787 3 883 **Current payments** Compensation of employees 2 656 150 2 806 2 802 4 99.9% 2 920 2 9 1 8 2 4 1 5 150 2 565 2 572 (7) 100.3% 2 672 2 693 Salaries and wages 11 95,4% 225 Social contributions 241 241 230 248 Goods and services 900 508 1 408 1 407 99.9% 867 965 (9) 3 78 Administrative fees 50 (50)Advertisina Minor Assets 20 20 20 11 Communication (G&S) 10 10 60 (50)600.0% 14 Computer services 13 Entertainment 5 Fleet services (including government motor transport) 55 55 46 9 83.6% 48 57 3 25,0% Inventory: Food and food supplies 4 10 Consumable supplies 10 10 10 6 Consumable: Stationery, printing and office supplies 55 (10)45 37 75 8 17,8% 44 15 25 40 10 30 25,0% 35 14 Operating leases Travel and subsistence 671 45 508 1 224 1 262 (38)103,1% 647 771 10 10 (10)Operating payments (10)Venues and facilities (1) Transfers and subsidies 11 11 10 90.9% 10 90,9% Households 11 11 Social benefits 11 11 10 90,9% Payments for capital assets 53 53 6 47 11,3% 53 22 Machinery and equipment 53 53 47 11,3% 53 22 53 22 53 11,3% 53 Other machinery and equipment 47 Total 3 609 669 4 278 4 225 53 98,8% 3 840 3 905

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Appropriation Statement for the year ended 31 March 2015

3.2 HIV and AIDS									
		2014/15				2013	/14		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	269 775	-	1 590	271 365	270 886	479	99,8%	226 840	156 043
Compensation of employees	29 327	-	1 720	31 047	31 040	7	100,0%	30 777	29 492
Salaries and wages	26 075	-	1 720	27 795	27 213	582	97,9%	27 488	25 834
Social contributions	3 252	-	-	3 252	3 827	(575)	117,7%	3 289	3 658
Goods and services	240 448	-	(130)	240 318	239 846	472	99,8%	196 063	126 551
Advertising	3 000	(2 800)	-	200	157	43	78,5%	1 653	1 755
Minor Assets	523	(200)	-	323	51	272	15,8%	407	170
Catering: Departmental activities	210	250	-	460	229	231	49,8%	280	212
Communication (G&S)	330	-	-	330	661	(331)	200,3%	394	307
Computer services	-	-	-	-	-	-	-	1	1
Consultants: Business and advisory services	3 800	(100)	-	3 700	10 204	(6 504)	275,8%	6 020	12 073
Legal services	-	850	-	850	845	5	99,4%	-	-
Contractors	6 016	250	-	6 266	5 874	392	93,7%	7 021	3 831
Agency and support / outsourced services	-	-	-	-	-	-	-	1 633	-
Entertainment	5	-	-	5	-	5	-	50	-
Fleet services (including government motor transport)	2 890	(890)	-	2 000	1 690	310	84,5%	1 005	1 923
Inventory: Food and food supplies	6	-	-	6	6	-	100,0%	15	5
Inventory: Fuel, oil and gas	-	-	-	-	1	(1)	-	5	1

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Materials and supplies	50	(50)	-	-	-	-	-	1	-
Inventory: Medical supplies	149 410	61 419	-	210 829	209 221	1 608	99,2%	117 951	70 134
Inventory: Other supplies	50	-	-	50	-	50	-	-	-
Consumable supplies	63	-	-	63	11	52	17,5%	26	12
Consumable: Stationery, printing and office supplies	3 295	(2 700)	-	595	263	332	44,2%	4 816	2 400
Operating leases	250	(100)	-	150	80	70	53,3%	500	205
Travel and subsistence	13 020	(7 770)	-	5 250	4 045	1 205	77,0%	9 472	7 670
Operating payments	56 530	(47 659)	(130)	8 741	6 161	2 580	70,5%	41 763	22 269
Venues and facilities	1 000	(500)	-	500	347	153	69,4%	3 050	3 583
Transfers and subsidies	12 513 670	-	4	12 513 674	12 510 672	3 002	100,0%	10 750 599	10 747 562
Provinces	12 311 322	-	-	12 311 322	12 311 322	-	100,0%	10 533 886	10 533 886
Provincial Revenue Funds	12 311 322	-	-	12 311 322	12 311 322	-	100,0%	10 533 886	10 533 886
Departmental agencies and accounts	15 000	-	-	15 000	15 000	-	100,0%	25 951	25 951
Departmental agencies (non-business entities)	15 000	-	-	15 000	15 000	-	100,0%	25 951	25 951
Higher Education	3 000	-	-	3 000	-	3 000	-	3 000	-
Non-profit institutions	184 348	-	-	184 348	184 346	2	100,0%	187 673	187 637
Households	-	-	4	4	4	-	100,0%	89	88
Social benefits	-	-	4	4	4	-	100,0%	89	88
Payments for capital assets	973	-	-	973	345	628	35,5%	973	665
Machinery and equipment	973	-	-	973	345	628	35,5%	973	665
Other machinery and equipment	973	-	-	973	345	628	35,5%	973	665
Payments for financial assets	-		130	130	130		100,0%		9
Total	12 784 418	-	1 724	12 786 142	12 782 033	4 109	100,0%	10 978 412	10 904 279

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15				_	2013	3/14	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	26 259	-	(3 030)	23 229	21 699	1 530	93,4%	24 534	23 491
Compensation of employees	10 998	-	(30)	10 968	10 964	4	100,0%	10 881	10 881
Salaries and wages	9 828	-	(30)	9 798	9 633	165	98,3%	9 815	9 777
Social contributions	1 170	-	-	1 170	1 331	(161)	113,8%	1 066	1 104
Goods and services	15 261	-	(3 000)	12 261	10 735	1 526	87,6%	13 653	12 610
Administrative fees	120	(120)	-	-	-	-	-	-	-
Advertising	4 040	(2 477)	(1 500)	63	63	-	100,0%	40	3 908
Minor Assets	594	(395)	(150)	49	20	29	40,8%	559	216
Catering: Departmental activities	40	-	-	40	16	24	40,0%	80	21
Communication (G&S)	100	430	(400)	130	151	(21)	116,2%	90	110
Consultants: Business and advisory services	700	(5)	-	695	667	28	96,0%	1 000	800
Legal services	-	28	-	28	-	28	-	-	-
Contractors	-	3 381	(190)	3 191	3 245	(54)	101,7%	2 450	1
Agency and support / outsourced services	-	46	(50)	(4)	-	(4)	-	-	-
Entertainment	-	-	-	-	-	-	-	5	-
Fleet services (including government motor transport)	470	157	(50)	577	533	44	92,4%	573	490
Inventory: Food and food supplies	4	-	-	4	4	-	100,0%	14	4
Inventory: Fuel, oil and gas	-	-	-	-	1	(1)	-	-	-

3.3 Tuberculosis 2014/15 2013/14 Shifting of Actual Expenditure Expenditure as % of final appropriation Adjusted Virement Final Variance Final Actual expenditure Appropriation Funds Appropriation Appropriation R'000 R'000 R'000 R'000 R'000 R'000 R'000 **Economic classification** R'000 3 25 2 26 7,1% 5 11 Consumable supplies 28 Consumable: Stationery, printing and office supplies 4 260 (960)(60)3 240 1 973 1 267 60,9% 3 201 2 375 160 20 21 32 Operating leases (100)(40)(1) 105,0% 40 Travel and subsistence 3 410 70 (480)3 000 2 876 124 95,9% 3 396 2 825 Training and Development 100 Operating payments 780 (170)(60)550 529 21 96,2% 680 872 Venues and facilities 580 90 (20)650 634 16 97,5% 1 420 945 Transfers and subsidies 43 43 42 97,7% 61 60 1 Households 43 43 42 97,7% 61 60 Social benefits 43 42 97,7% 60 43 61 Payments for capital assets 183 183 42 141 23,0% 183 247 42 23,0% Machinery and equipment 183 183 141 183 247 42 Other machinery and equipment 183 23,0% 183 247 183 141 Payments for financial assets 26 442 1 672 92,9% 24 778 23 799 **Total** (2987)23 455 21 783

Vote 16
Appropriation Statement for the year ended 31 March 2015

3.4 Women's Maternal and Reproductive Health		2014/15						2013	2/1/
	Adjusted	Shifting of	Virement	Final	Actual	Variance	Expenditure as % of	Final	Actua
	Appropriation	Funds	VIICINCIIC	Appropriation	Expenditure	variance	final appropriation	Appropriation	expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'00
Current payments	15 448	-	(2 911)	12 537	11 935	602	95,2%	14 388	13 97
Compensation of employees	9 581	-	(1 040)	8 541	8 533	8	99,9%	8 235	8 23
Salaries and wages	8 601	-	(1 040)	7 561	7 537	24	99,7%	7 394	7 28
Social contributions	980	-	-	980	996	(16)	101,6%	841	94
Goods and services	5 867	-	(1 871)	3 996	3 402	594	85,1%	6 153	5 74
Advertising	300	1 155	(1 100)	355	353	2	99,4%	3	
Minor Assets	105	(45)	-	60	49	11	81,7%	47	
Catering: Departmental activities	300	(173)	(80)	47	45	2	95,7%	185	15
Communication (G&S)	35	5	-	40	51	(11)	127,5%	60	3
Consultants: Business and advisory services	13	(10)	-	3	2	1	66,7%	55	
Contractors	700	(345)	(60)	295	293	2	99,3%	382	
Entertainment	-	-	_	-	-	-	-	5	
Fleet services (including government motor transport)	220	(82)	(11)	127	115	12	90,6%	255	20
Inventory: Food and food supplies	3	-	-	3	1	2	33,3%	6	
Inventory: Fuel, oil and gas	-	2	-	2	1	1	50,0%	5	
Consumable supplies	13	(10)	_	3	1	2	33,3%	13	
Consumable: Stationery, printing and office supplies	1 082	(995)	-	87	70	17	80,5%	1 151	1 12
Operating leases	150	(20)	(90)	40	47	(7)	117,5%	80	7
Property payments	-	-	-	-	-	-	-	1 690	1 73
Travel and subsistence	1 466	271	(340)	1 397	1 377	20	98,6%	1 416	1 66
Operating payments	1 270	(316)	-	954	405	549	42,5%	-	
Venues and facilities	210	563	(190)	583	592	(9)	101,5%	800	74
Transfers and subsidies	1 410	-	21	1 431	21	1 410	1,5%	1 463	11
Non-profit institutions	1 410	-	-	1 410	-	1 410	-	1 343	
Households	-	-	21	21	21	-	100,0%	120	11
Social benefits	-	-	21	21	21	-	100,0%	120	11
Payments for capital assets	200	-	-	200	45	155	22,5%	200	2
Machinery and equipment	200	-	-	200	45	155	22,5%	200	2
Other machinery and equipment	200	-	-	200	45	155	22,5%	200	2
Payments for financial assets	-	-	421	421	421	-	100,0%	-	
Total	17 058	-	(2 469)	14 589	12 422	2 167	85,1%	16 051	14 11

Vote 16 Appropriation Statement for the year ended 31 March 2015

3.5 Child. Youth and School Health 2014/15 2013/14 Shifting of Adjusted Virement Final Actual Variance Expenditure as % of Final Actual Appropriation Funds Appropriation Expenditure final appropriation Appropriation expenditure Economic classification R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 207 578 207 151 207 129 22 100,0% 16 945 16 386 **Current payments** (427)Compensation of employees 11 842 110 11 952 11 946 6 99.9% 10 949 10 948 10 542 110 10 652 10 458 194 98.2% 9 7 1 8 9 572 Salaries and wages Social contributions 1 300 1 300 1 488 (188)114,5% 1 231 1 376 Goods and services 195 736 (537)195 199 195 183 16 100.0% 5 996 5 438 Advertising 163 (130)33 38 (5) 115,2% 75 67 Minor Assets 3 170 (3000)(75)95 574 (479)604,2% 46 39 57 Catering: Departmental activities 180 (60)120 63 47,5% 60 45 67 50 71 Communication (G&S) 4 110 (4043)101 (34)150,7% 2 Computer services 12 53 36 Consultants: Business and advisory services 40 40 28 70,0% Legal services 100 (100)66 65 3 2 5 Contractors 3 66,7% Agency and support / outsourced services 5 000 (2396)2 604 2 604 100.0% Fleet services (including government motor transport) 4 705 4 442 9 147 9 034 113 98,8% 705 600 Inventory: Food and food supplies 4 4 3 25,0% 15 Inventory: Fuel, oil and gas 10 17 10 10 Inventory: Medical supplies 4 000 (4000)141 480 35 567 177 047 177 110 (63)100.0% 3 Inventory: Medicine

Vote 16 Appropriation Statement for the year ended 31 March 2015 3.5 Child, Youth and School Health

Coo Come, reduit and Concernion									
		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Other supplies	50	(20)	-	30	-	30	-	300	297
Consumable supplies	130	(77)	-	53	1	52	1,9%	4	2
Consumable: Stationery, printing and office supplies	591	(293)	-	298	133	165	44,6%	177	119
Operating leases	200	(90)	(25)	85	77	8	90,6%	150	93
Travel and subsistence	28 230	(25 003)	(207)	3 020	2 332	688	77,2%	2 726	2 572
Operating payments	3 160	(978)	-	2 182	2 552	(370)	117,0%	1 332	1 065
Venues and facilities	410	(49)	-	361	539	(178)	149,3%	210	359
Transfers and subsidies	-	-	217	217	216	1	99,5%	1	-
Households	-	-	217	217	216	1	99,5%	1	-
Social benefits	-	-	217	217	216	1	99,5%	1	-
Payments for capital assets	10 818	-	-	10 818	93	10 725	0,9%	318	215
Machinery and equipment	10 818	-	-	10 818	93	10 725	0,9%	318	215
Other machinery and equipment	10 818	-	-	10 818	93	10 725	0,9%	318	215
Payments for financial assets	_	-	9	9	9	-	100,0%	-	1
Total	218 396	-	(201)	218 195	207 447	10 748	95,1%	17 264	16 602

Programme 4: Primary Health Care Services									
		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
Programme Management	3 007	-	(84)	2 923	2 834	89	97,0%	2 029	1 689
2. District Services and Environmental Health	23 674	-	3 153	26 827	25 790	1 037	96,1%	22 620	14 070
3. Communicable Diseases	31 298	-	(7 588)	23 710	23 366	344	98,5%	14 919	13 784
4. Non-Communicable Diseases	25 718	-	2	25 720	25 282	438	98,3%	25 620	25 441
5. Health Promotion and Nutrition	21 768	-	(533)	21 235	18 353	2 882	86,4%	25 231	23 880
6. Violence, Trauma and EMS	5 880	-	860	6 740	6 730	10	99,9%	12 570	11 024
Total for sub programmes	111 345	-	(4 190)	107 155	102 355	4 800	95,5%	102 989	89 888
Economic classification									
Current payments	102 425	-	(7 465)	94 960	90 774	4 186	95,6%	94 589	81 234
Compensation of employees	52 740	-	4 380	57 120	57 087	33	99,9%	52 159	52 148
Salaries and wages	46 844	-	4 380	51 224	50 799	425	99,2%	46 977	46 208
Social contributions	5 896	-	-	5 896	6 288	(392)	106,6%	5 182	5 940
Goods and services	49 685	-	(11 845)	37 840	33 687	4 153	89,0%	42 430	29 086
Administrative fees	65	(54)	-	11	-	11	-	63	22
Advertising	545	664	(50)	1 159	1 714	(555)	147,9%	2 379	747
Minor assets	748	(166)	(162)	420	766	(346)	182,4%	2 236	99
Bursaries: Employees	-	-	-	-	-	-	-	150	-
Catering: Departmental activities	760	111	(21)	850	804	46	94,6%	865	434
Communication (G&S)	529	686	(42)	1 173	1 441	(268)	122,8%	470	490
Computer services	4	-	-	4	-	4	-	57	1
Consultants: Business and advisory services	5 384	894	(3 124)	3 154	1 380	1 774	43,8%	4 821	4 672
Legal services	-	-	-	-	-	-	-	20	-
Contractors	337	123	23	483	472	11	97,7%	152	4
Agency and support / outsourced services	-	-	-	-	-	-	-	5	-
Entertainment	-	-	-	-	-	-	-	120	-
Fleet services (including government motor transport	1 592	(176)	(275)	1 141	1 328	(187)	116,4%	1 525	1 568
Inventory: Clothing material and accessories	5 774	190	(3 324)	2 640	2 603	37	98,6%	-	-
Inventory: Food and food supplies	32	(6)	(6)	20	12	8	60,0%	143	12
Inventory: Fuel, oil and gas	5	1	-	6	3	3	50,0%	33	3

Vote 16 Appropriation Statement for the year ended 31 March 2015

Programme 4: Primary Health Care Services									
		2014/15	Г					2013/1	4
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Vari- ance	Expenditure as % of final appropriation	Final Appropriation	Actua expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Materials and supplies	61	-	(5)	56	95	(39)	169,6%	63	
Inventory: Medical supplies	50	-	-	50	-	50	-	-	45
Inventory: Medicine	3	(3)	-	-	-	-	-	453	451
Consumables supplies	141	4	(5)	140	104	36	74,3%	121	20
Consumable: Stationery, printing and office supplies	6 521	479	(906)	6 094	3 339	2 755	54,8%	5 174	4 821
Operating leases	1 035	(243)	(65)	727	367	360	50,5%	719	418
Property payments	-	-	-	-	-	-	-	33	
Travel and subsistence	11 402	(2 431)	(905)	8 066	7 714	352	95,6%	13 811	10 222
Training and development	60	(50)	-	10	-	10	-	60	
Operating payments	13 583	(166)	(3 074)	10 343	10 182	161	98,4%	7 160	3 424
Venues and facilities	1 044	143	96	1 283	1 363	(80)	106,2%	1 767	1 633
Rental and hiring	10	-	-	10	-	10	-	30	
Transfers and subsidies	7 446	-	501	7 947	7 557	390	95,1%	6 926	6 921
Foreign governments and international organisations	2 658	-	-	2 658	2 622	36	98,6%	-	
Non-profit institutions	4 788	-	63	4 851	4 500	351	92,8%	6 790	6 786
Households	-	-	438	438	435	3	99,3%	136	135
Social benefits	-	-	438	438	435	3	99,3%	136	135
Other transfers to households	-	-	-	-	-	-	-	50	50
Payments for capital assets	1 474	-	2 738	4 212	3 989	223	94,7%	1 474	591
Machinery and equipment	1 474	-	2 738	4 212	3 989	223	94,7%	1 474	591
Other machinery and equipment	1 474	-	2 738	4 212	3 989	223	94,7%	1 474	591
Payments for financial assets			36	36	35	1	97,2%		1 142
Total	111 345	-	(4 190)	107 155	102 355	4 800	95,5%	102 989	89 888

Vote 16
Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actua expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	2 986	-	(244)	2 742	2 653	89	96,8%	2 008	1 689
Compensation of employees	2 086	-	70	2 156	2 147	9	99,6%	1 141	1 137
Salaries and wages	1 686	-	70	1 756	1 927	(171)	109,7%	750	1 033
Social contributions	400	-	-	400	220	180	55,0%	391	104
Goods and services	900	-	(314)	586	506	80	86,3%	867	552
Minor Assets	59	-	8	67	59	8	88,1%	278	
Catering: Departmental activities	10	6	(1)	15	13	2	86,7%	15	7
Communication (G&S)	60	-	8	68	99	(31)	145,6%	42	138
Contractors	5	-	23	28	27	1	96,4%	-	
Entertainment	-	-	-	-	-	-	-	5	-
Fleet services (including government motor transport)	62	14	(52)	24	16	8	66,7%	80	27
Inventory: Clothing material and accessories	4	-	-	4	-	4	-	-	-
Inventory: Food and food supplies	-	-	(2)	(2)	1	(3)	(50%)	4	1
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	6	
Inventory: Materials and supplies	1	-	-	1	1	-	100,0%	1	
Consumable supplies	12	-	-	12	14	(2)	116,7%	2	
Consumable: Stationery, printing and office supplies	112	-	(5)	107	80	27	74,8%	8	7
Operating leases	30	-	(15)	15	11	4	73,3%	-	7
Travel and subsistence	545	(20)	(278)	247	185	62	74,9%	426	365
Payments for capital assets	21	-	160	181	181	-	100,0%	21	
Machinery and equipment	21	-	160	181	181	-	100,0%	21	
Other machinery and equipment	21	-	160	181	181	-	100,0%	21	
Total	3 007	-	(84)	2 923	2 834	89	97,0%	2 029	1 689

Vote 16 Appropriation Statement for the year ended 31 March 2015

4.2 District Services and Environmental Health									
		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	21 347	-	309	21 656	20 620	1 036	95,2%	22 193	13 852
Compensation of employees	10 939	-	2 830	13 769	13 763	6	100,0%	10 925	10 920
Salaries and wages	9 699	-	2 830	12 529	12 411	118	99,1%	10 036	9 615
Social contributions	1 240	-	-	1 240	1 352	(112)	109,0%	889	1 305
Goods and services	10 408	-	(2 521)	7 887	6 857	1 030	86,9%	11 268	2 932
Administrative fees	35	(34)	-	1	-	1	-	35	-
Advertising	120	(60)	-	60	202	(142)	336,7%	120	15
Minor Assets	236	(125)	-	111	12	99	10,8%	1 084	10
Bursaries	-	-	-	-	-	-	-	150	-
Catering: Departmental activities	140	250	-	390	389	1	99,7%	140	43
Communication (G&S)	114	-	-	114	123	(9)	107,9%	114	52
Computer services	4	-	-	4	-	4	-	6	-
Consultants: Business and advisory services	3 561	-	(2 524)	1 037	-	1 037	-	-	-
Contractors	50	9	-	59	64	(5)	108,5%	2	1
Entertainment	-	-	-	-	-	-	-	103	-
Fleet services (including government motor transport)	140	83	-	223	329	(106)	147,5%	330	260
Inventory: Food and food supplies	10	-	-	10	2	8	20,0%	106	3
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	1	-
Consumable supplies	60	(54)	-	6	4	2	66,7%	14	6

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4.2 District Services and Environmental Health									
		2014/15						2013/14	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actua expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'00
Consumable: Stationery, printing and office supplies	474	97	-	571	632	(61)	110,7%	434	154
Operating leases	140	_	-	140	35	105	25,0%	138	67
Travel and subsistence	2 084	(196)	3	1 891	1 826	65	96,6%	4 272	1 72
Training and Development	60	(50)	-	10	-	10	-	60	
Operating payments	3 070	130	-	3 200	3 171	29	99,1%	3 588	114
Venues and facilities	100	(50)	-	50	68	(18)	136,0%	561	480
Rental and hiring	10	-	-	10	-	10	-	10	
Transfers and subsidies	2 000	-	-	2 000	2 000	-	100,0%	100	10
Non-profit institutions	2 000	-	-	2 000	2 000	-	100,0%	100	100
Payments for capital assets	327	-	2 811	3 138	3 137	1	100,0%	327	110
Machinery and equipment	327	-	2 811	3 138	3 137	1	100,0%	327	110
Other machinery and equipment	327	-	2 811	3 138	3 137	1	100,0%	327	110
Payments for financial assets	-	-	33	33	33	-	100,0%	-	1
Total	23 674	_	3 153	26 827	25 790	1 037	96,1%	22 620	14 070

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		2014/1	5					2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	28 157	-	(7 554)	20 603	20 474	129	99,4%	14 436	13 627
Compensation of employees	8 526	-	990	9 516	9 508	8	99,9%	9 116	9 115
Salaries and wages	7 461	-	990	8 451	8 340	111	98,7%	8 064	7 940
Social contributions	1 065	-	-	1 065	1 168	(103)	109,7%	1 052	1 175
Goods and services	19 631	-	(8 544)	11 087	10 966	121	98,9%	5 320	4 512
Advertising	50	(4)	-	46	45	1	97,8%	600	484
Minor Assets	270	-	(170)	100	217	(117)	217,0%	190	40
Catering: Departmental activities	70	1	(20)	51	70	(19)	137,3%	200	35
Communication (G&S)	140	(26)	(50)	64	112	(48)	175,0%	112	89
Computer services	-	-	-	-	-	-	-	15	1
Consultants: Business and advisory services	500	348	(500)	348	38	310	10,9%	-	12
Contractors	-	-	-	-	-	-	-	10	3
Agency and support / outsourced services	-	-	-	-	-	-	-	5	-
Fleet services (including government motor transport)	548	(200)	(173)	175	267	(92)	152,6%	430	461
Inventory: Clothing material and accessories	5 770	-	(3 324)	2 446	2 446	-	100,0%	-	-
Inventory: Food and food supplies	12	(4)	(4)	4	5	(1)	125,0%	10	5
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	2	-

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4.3 Communicable Diseases									
		2014/1	5					2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Materials and supplies	5	-	(5)	-	4	(4)	-	2	_
Inventory: Medicine	_	-	_	-	-	_	-	450	450
Consumable supplies	10	(4)	(5)	1	5	(4)	500,0%	12	1
Consumable: Stationery, printing and office supplies	1 145	(212)	(785)	148	122	26	82,4%	340	207
Operating leases	350	(100)	(50)	200	130	70	65,0%	200	90
Travel and subsistence	2 720	(399)	(480)	1 841	2 212	(371)	120,2%	1 827	1 654
Operating payments	7 767	(30)	(3 074)	4 663	4 298	365	92,2%	540	492
Venues and facilities	274	630	96	1 000	995	5	99,5%	375	488
Transfers and subsidies	2 658	-	29	2 687	2 650	37	98,6%	-	-
Foreign governments and international organisations	2 658	-	-	2 658	2 622	36	98,6%	-	_
Households	-	-	29	29	28	1	96,6%	-	_
Social benefits	-	-	29	29	28	1	96,6%	-	_
Payments for capital assets	483	-	(63)	420	242	178	57,6%	483	157
Machinery and equipment	483	-	(63)	420	242	178	57,6%	483	157
Other machinery and equipment	483	-	(63)	420	242	178	57,6%	483	157
Total	31 298	-	(7 588)	23 710	23 366	344	98,5%	14 919	13 784

Vote 16 Appropriation Statement for the year ended 31 March 2015

4.4 Non-Communicable Diseases									
		2014/1	5					2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	23 429	-	(3)	23 426	23 371	55	99,8%	23 525	23 432
Compensation of employees	16 745	-	160	16 905	16 896	9	99,9%	17 078	17 078
Salaries and wages	14 862	-	160	15 022	15 072	(50)	100,3%	15 406	15 271
Social contributions	1 883	-	-	1 883	1 824	59	96,9%	1 672	1 807
Goods and services	6 684	-	(163)	6 521	6 475	46	99,3%	6 447	6 354
Administrative fees	20	(20)	-	-	-	-	-	18	18
Advertising	375	580	-	955	954	1	99,9%	101	248
Minor Assets	33	(2)	-	31	24	7	77,4%	78	45
Catering: Departmental activities	120	(26)	-	94	77	17	81,9%	120	120
Communication (G&S)	80	6	-	86	112	(26)	130,2%	71	93
Computer services	-	-	-	-	-	-	-	1	-
Consultants: Business and advisory services	1 013	403	(100)	1 316	1 168	148	88,8%	92	74
Contractors	-	194	-	194	194	-	100,0%	-	-
Entertainment	-	-	-	-	-	-	-	2	-
Fleet services (including government motor transport)	235	(63)	-	172	192	(20)	111,6%	220	243
Inventory: Food and food supplies	4	(2)	-	2	2	-	100,0%	10	1
Inventory: Fuel, oil and gas	-	1	-	1	1	-	100,0%	1	-
Inventory: Materials and supplies	-	-	-	-	50	(50)	-	-	-
Inventory: Medical supplies	50	-	-	50	-	50	-	-	45

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4.4 Non-Communicable Diseases									
		2014/1	5					2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Medicine	3	(3)	-	-	-	-	-	3	1
Consumable supplies	9	(4)	-	5	2	3	40,0%	16	8
Consumable: Stationery, printing and office supplies	388	(235)	(63)	90	202	(112)	224,4%	503	529
Operating leases	345	(143)	-	202	145	57	71,8%	226	133
Property payments	-	-	-	-	-	-	-	3	-
Travel and subsistence	2 472	(590)	-	1 882	1 766	116	93,8%	2 883	2 708
Operating payments	1 287	68	-	1 355	1 424	(69)	105,1%	1 621	1 633
Venues and facilities	250	(164)	-	86	162	(76)	188,4%	478	455
Transfers and subsidies	2 020	-	68	2 088	1 736	352	83,1%	1 826	1 821
Non-profit institutions	2 020	-	63	2 083	1 732	351	83,1%	1 690	1 686
Households	-	-	5	5	4	1	80,0%	136	135
Social benefits	-	-	5	5	4	1	80,0%	136	135
Payments for capital assets	269	-	(63)	206	175	31	85,0%	269	186
Machinery and equipment	269	-	(63)	206	175	31	85,0%	269	186
Other machinery and equipment	269	-	(63)	206	175	31	85,0%	269	186
Payments for financial assets	-	-	-	-	-	-	-	-	2
Total	25 718	-	2	25 720	25 282	438	98,3%	25 620	25 441

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		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	20 755	-	(473)	20 282	17 413	2 869	85,9%	19 986	17 645
Compensation of employees	10 613	-	(470)	10 143	10 142	1	100,0%	9 219	9 219
Salaries and wages	9 463	-	(470)	8 993	8 911	82	99,1%	8 183	8 070
Social contributions	1 150	-	-	1 150	1 231	(81)	107,0%	1 036	1 149
Goods and services	10 142	-	(3)	10 139	7 271	2 868	71,7%	10 767	8 426
Administrative fees	10	-	-	10	-	10	-	10	4
Advertising	-	70	-	70	483	(413)	690,0%	1 551	-
Minor Assets	100	(24)	-	76	24	52	31,6%	72	4
Catering: Departmental activities	400	(220)	-	180	162	18	90,0%	350	212
Communication (G&S)	120	706	-	826	965	(139)	116,8%	86	107
Consultants: Business and advisory services	-	389	-	389	141	248	36,2%	26	
Contractors	12	-	-	12	27	(15)	225,0%	140	
Fleet services (including government motor transport)	575	(90)	-	485	479	6	98,8%	465	547
Inventory: Food and food supplies	4	-	-	4	1	3	25,0%	3	1
Inventory: Fuel, oil and gas	5	-	-	5	2	3	40,0%	3	3
Inventory: Materials and supplies	55	-	-	55	40	15	72,7%	45	
Consumable supplies	10	-	-	10	2	8	20,0%	4	3
Consumable: Stationery, printing and office supplies	4 277	759	(3)	5 033	2 205	2 828	43,8%	3 673	3 873
Operating leases	150	-	-	150	33	117	22,0%	105	72
Travel and subsistence	2 770	(1 096)	-	1 674	1 336	338	79,8%	2 730	2 212
Operating payments	1 434	(334)	-	1 100	1 289	(189)	117,2%	1 301	1 185
Venues and facilities	220	(160)	-	60	82	(22)	136,7%	203	203
Transfers and subsidies	768	-	-	768	768	-	100,0%	5 000	5 000
Non-profit institutions	768	-	-	768	768	-	100,0%	5 000	5 000
Payments for capital assets	245	-	(63)	182	170	12	93,4%	245	103
Machinery and equipment	245	-	(63)	182	170	12	93,4%	245	103
Other machinery and equipment	245	-	(63)	182	170	12	93,4%	245	103
Payments for financial assets	-	-	3	3	2	1	66,7%	-	1 132
Total	21 768	-	(533)	21 235	18 353	2 882	86,4%	25 231	23 880

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4.6 Violence, Trauma and EMS	.6 Violence, Trauma and EMS											
		2014/15						2013	3/14			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure			
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000			
Current payments	5 751	-	500	6 251	6 243	8	99,9%	12 441	10 989			
Compensation of employees	3 831	-	800	4 631	4 631	-	100,0%	4 680	4 679			
Salaries and wages	3 673	-	800	4 473	4 138	335	92,5%	4 538	4 279			
Social contributions	158	-	-	158	493	(335)	312,0%	142	400			
Goods and services	1 920	-	(300)	1 620	1 612	8	99,5%	7 761	6 310			
Advertising	-	78	(50)	28	30	(2)	107,1%	7	-			
Minor Assets	50	(15)	-	35	430	(395)	1 228,6%	534	-			
Catering: Departmental activities	20	100	-	120	93	27	77,5%	40	17			
Communication (G&S)	15	-	-	15	30	(15)	200,0%	45	11			
Computer services	-	-	-	-	-	-	-	35	-			
Consultants: Business and advisory services	310	(246)	-	64	33	31	51,6%	4 703	4 586			
Legal services	-	-	-	-	-	-	-	20	-			
Contractors	270	(80)	-	190	160	30	84,2%	-	-			
Entertainment	-	-	-	-	-	-	-	10	-			
Fleet services (including government motor transport)	32	80	(50)	62	45	17	72,6%	-	30			
Inventory: Clothing material and accessories	-	190	-	190	157	33	82,6%	-	-			
Inventory: Food and food supplies	2	-	-	2	1	1	50,0%	10	1			
Inventory: Fuel, oil and gas	-	-	-	-	-	_	-	20	-			

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Vari- ance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Materials and supplies	-	-	-	-	-	-	-	15	-
Consumable supplies	40	66	-	106	77	29	72,6%	73	2
Consumable: Stationery, printing and office supplies	125	70	(50)	145	98	47	67,6%	216	51
Operating leases	20	_	-	20	13	7	65,0%	50	49
Property payments	-	_	-	-	-	-	_	30	-
Travel and subsistence	811	(130)	(150)	531	389	142	73,3%	1 673	1 562
Operating payments	25	_	-	25	_	25	_	110	-
Venues and facilities	200	(113)	_	87	56	31	64,4%	150	1
Rental and hiring	-	_	_	-	-	-	-	20	-
Transfers and subsidies	-	_	404	404	403	1	99,8%	-	-
Households	-	-	404	404	403	1	99,8%	-	-
Social benefits	-	_	404	404	403	1	99,8%	-	-
Payments for capital assets	129	-	(44)	85	84	1	98,8%	129	35
Machinery and equipment	129	_	(44)	85	84	1	98,8%	129	35
Other machinery and equipment	129	-	(44)	85	84	1	98,8%	129	35
Total	5 880	_	860	6 740	6 730	10	99,9%	12 570	11 024

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		2014/1	5					2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. Programme Management	3 570	-	630	4 200	4 191	9	99,8%	2 378	2 263
2. Health Facilities Infrastructure Management	6 162 300	-	(38 040)	6 124 260	5 807 614	316 646	94,8%	5 791 166	5 546 054
Tertiary Health Care Planning and Policy	10 171 405	-	900	10 172 305	10 172 223	82	100,0%	9 624 692	9 624 393
4. Hospital Management	5 426	-	(754)	4 672	4 583	89	98,1%	5 499	5 663
5. Human Resources for Health	2 342 479	-	38 450	2 380 929	2 380 818	111	100,0%	2 215 167	2 212 908
6. Nursing Services	2 531	-	125	2 656	2 563	93	96,5%	1 738	1 092
7. Forensic Chemistry Laboratories	122 896	-	(3 065)	119 831	110 056	9 775	91,8%	90 542	93 852
Total for sub programmes	18 810 607	-	(1 754)	18 808 853	18 482 048	326 805	98,3%	17 731 182	17 486 225
Facus mis along if in the many									
Economic classification									
Current payments	365 232	-	(42 342)	322 890	233 242	89 648	72,2%	174 313	216 735
Compensation of employees	102 549	-	(2 460)	100 089	100 047	42	100,0%	90 419	90 276
Salaries and wages	90 401	-	(2 460)	87 941	87 153	788	99,1%	80 887	78 408
Social contributions	12 148	-	-	12 148	12 894	(746)	106,1%	9 532	11 868
Goods and services	262 683	-	(39 882)	222 801	133 195	89 606	59,8%	83 894	126 459
Administrative fees	141	(60)	-	81	81	-	100,0%	80	-
Advertising	580	34	(60)	554	123	431	22,2%	830	780
Minor assets	22 729	(257)	-	22 472	5 410	17 062	24,1%	784	463
Catering: Departmental activities	274	(32)	-	242	155	87	64,0%	380	96
Communication (G&S)	772	(93)	1 164	1 843	1 731	112	93,9%	752	836
Computer services	2 521	110	-	2 631	2 473	158	94,0%	1 589	582
Consultants: Business and advisory services	40 900	830	(40 224)	1 506	883	623	58,6%	45 655	99 885
Infrastructure and planning services	13 000	-	-	13 000	4 286	8 714	33,0%	-	-
Legal services	100	(83)	-	17	-	17	-	150	150
Contractors	2 570	1 771	-	4 341	4 816	(475)	110,9%	652	1 644
Agency and support / outsourced services	147 909	(890)	-	147 019	88 115	58 904	59,9%	2 818	1 641
Entertainment	2	-	-	2	-	2	-	12	-
Fleet services (including government motor transport	1 072	353	(60)	1 365	1 260	105	92,3%	829	1 341

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		2014/15	5					2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Clothing material and accessories	45	-	-	45	26	19	57,8%	75	29
Inventory: Food and food supplies	30	2	-	32	9	23	28,1%	41	6
Inventory: Fuel, oil and gas	1 562	(380)	-	1 182	1 050	132	88,8%	1 471	960
Inventory: Materials and supplies	161	-	-	161	80	81	49,7%	9	11
Inventory: Medical supplies	1 280	(50)	-	1 230	311	919	25,3%	282	213
Inventory: Medicine	26	(1)	-	25	8	17	32,0%	35	18
Inventory: Other supplies	11 100	430	-	11 530	10 247	1 283	88,9%	9 362	7 477
Consumables supplies	173	34	-	207	341	(134)	164,7%	233	40
Consumable: Stationery, printing and office supplies	1 153	109	(200)	1 062	805	257	75,8%	1 506	752
Operating leases	2 249	(1 116)	(130)	1 003	806	197	80,4%	2 499	519
Property payments	50	-	-	50	18	32	36,0%	100	46
Travel and subsistence	10 251	(563)	(282)	9 406	9 113	293	96,9%	10 601	7 446
Training and development	100	-	-	100	-	100	-	195	-
Operating payments	1 339	(39)	-	1 300	875	425	67,3%	1 824	1 274
Venues and facilities	294	101	(90)	305	109	196	35,7%	1 130	250
Rental and hiring	300	(210)	-	90	64	26	71,1%	-	-
Transfers and subsidies	17 992 004	-	40 533	18 032 537	18 032 536	1	100,0%	17 105 607	17 105 605
Provinces and municipalities	17 992 004	-	-	17 992 004	17 992 004	-	100,0%	17 101 539	17 101 539
Provinces	17 992 004	-	-	17 992 004	17 992 004	-	100,0%	17 101 539	17 101 539
Provincial Revenue Funds	17 992 004	-	-	17 992 004	17 992 004	-	100,0%	17 101 539	17 101 539
Higher education institutions	-	-	40 200	40 200	40 200	-	100,0%	4 000	4 000
Households	-	-	333	333	332	1	99,7%	68	66
Social benefits	-	-	333	333	332	1	99,7%	68	66
Payments for capital assets	453 371	-	-	453 371	216 217	237 154	47,7%	451 262	163 858
Buildings and other fixed structures	378 403	-	-	378 403	168 329	210 074	44,5%	409 177	113 726
Buildings	378 403	-	-	378 403	168 329	210 074	44,5%	409 177	113 726
Machinery and equipment	74 968	-	-	74 968	47 888	27 080	63,9%	42 085	50 132
Other machinery and equipment	74 968	-	-	74 968	47 888	27 080	63,9%	42 085	50 132
Payments for financial assets	-	-	55	55	53	2	96,4%	-	27
Total	18 810 607	-	(1 754)	18 808 853	18 482 048	326 805	98,3%	17 731 182	17 486 225

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5.1 Programme Management 2014/15 2013/14 Shifting of Funds Expenditure as % of final appropriation Adjusted Virement Final Actual Variance Final Actual Expenditure Appropriation Appropriation Appropriation expenditure **Economic classification** R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 409 3 958 3 949 9 99.8% 2 357 2 242 Current payments 3 549 Compensation of employees 2 649 250 2 899 2 890 9 99,7% 1 490 1 485 Salaries and wages 2 4 1 9 250 2 669 2 603 66 97,5% 1 442 1 309 230 230 287 (57) 124,8% 48 176 Social contributions 900 159 1 059 1 059 100,0% 867 757 Goods and services Advertising 20 (20)10 3 13 5 8 38,5% 25 Minor Assets 10 10 9 10.0% 25 3 Catering: Departmental activities Communication (G&S) 20 20 31 (11) 155,0% 11 13 100 (83)17 17 150 150 Legal services 5 2 3 Contractors 5 40,0% Fleet services (including government motor transport) 50 50 9 82,0% 17 41 Inventory: Food and food supplies 4 4 2 50.0% 10 2 12 3 9 25,0% 5 Consumable supplies 40 40 47 (7) 37 24 Consumable: Stationery, printing and office supplies 117,5% (21) 496 Travel and subsistence 610 98 159 867 888 102,4% 554 53 19 90,5% 56 Operating payments 41 (20)21 Transfers and subsidies 120 120 120 100,0% Households 120 120 120 100,0% Social benefits 120 120 120 100,0% 122 100,0% Payments for capital assets 21 101 122 21 21 Machinery and equipment 21 101 122 122 100,0% 21 21 21 122 122 100,0% 21 21 Other machinery and equipment 101 3 570 9 2 378 2 263 630 4 200 4 191 99,8% Total

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	236 503	-	(38 040)	198 463	109 122	89 341	55,0%	60 012	111 014
Compensation of employees	7 912	-	2 160	10 072	10 062	10	99,9%	8 356	8 355
Salaries and wages	7 010	-	2 160	9 170	8 906	264	97,1%	7 871	7 436
Social contributions	902	-	-	902	1 156	(254)	128,2%	485	919
Goods and services	228 591	-	(40 200)	188 391	99 060	89 331	52,6%	51 656	102 659
Administrative fees	60	(60)	-	-	-	-	-	80	-
Advertising	460	-	-	460	-	460	-	510	152
Minor Assets	22 380	-	-	22 380	5 143	17 237	23,0%	260	12
Catering: Departmental activities	70	-	-	70	31	39	44,3%	80	2
Communication (G&S)	130	-	-	130	98	32	75,4%	50	66
Computer services	250	-	-	250	-	250	-	350	76
Consultants: Business and advisory services	40 700	-	(40 200)	500	-	500	-	45 600	99 847
Infrastructure and planning services	13 000	-	-	13 000	4 286	8 714	33,0%	-	-
Contractors	50	-	-	50	1	49	2,0%	-	-
Agency and support / outsourced services	145 300	-	-	145 300	86 310	58 990	59,4%	-	-
Fleet services (including government motor transport)	362	-	-	362	150	212	41,4%	155	174
Inventory: Food and food supplies	9	_	-	9	1	8	11,1%	20	_

Vote 16 Appropriation Statement for the year ended 31 March 2015

5.2 Health Facilities Infrastructure Management									
		2014/15						2013	3/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Materials and supplies	159	-	-	159	77	82	48,4%	3	4
Inventory: Medical supplies	1 000	-	-	1 000	123	877	12,3%	-	-
Consumable supplies	56	-	-	56	4	52	7,1%	60	5
Consumable: Stationery, printing and office supplies	390	-	-	390	63	327	16,2%	480	114
Operating leases	140	-	-	140	86	54	61,4%	132	32
Travel and subsistence	3 555	-	-	3 555	2 639	916	74,2%	3 451	2 132
Training and Development	100	-	-	100	-	100	-	100	-
Operating payments	210	60	-	270	5	265	1,9%	135	16
Venues and facilities	210	-	-	210	43	167	20,5%	190	27
Transfers and subsidies	5 501 981	-	-	5 501 981	5 501 981	-	100,0%	5 290 816	5 290 816
Provinces and municipalities	5 501 981	-	-	5 501 981	5 501 981	-	100,0%	5 290 816	5 290 816
Provinces	5 501 981	-	-	5 501 981	5 501 981	-	100,0%	5 290 816	5 290 816
Provincial Revenue Funds	5 501 981	-	-	5 501 981	5 501 981	-	100,0%	5 290 816	5 290 816
Payments for capital assets	423 816	-	-	423 816	196 511	227 305	46,4%	440 338	144 224
Building and other fixed structures	378 403	-	-	378 403	168 329	210 074	44,5%	409 177	113 726
Buildings	378 403	-	-	378 403	168 329	210 074	44,5%	409 177	113 726
Machinery and equipment	45 413	-	-	45 413	28 182	17 231	62,1%	31 161	30 498
Other machinery and equipment	45 413	-	-	45 413	28 182	17 231	62,1%	31 161	30 498
Total	6 162 300	-	(38 040)	6 124 260	5 807 614	316 646	94,8%	5 791 166	5 546 054

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Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	3 170	-	900	4 070	3 988	82	98,0%	4 335	4 035
Compensation of employees	2 325	-	900	3 225	3 216	9	99,7%	3 469	3 469
Salaries and wages	1 905	-	900	2 805	2 859	(54)	101,9%	3 108	3 064
Social contributions	420	-	-	420	357	63	85,0%	361	405
Goods and services	845	-	-	845	772	73	91,4%	866	566
Advertising	20	(20)	-	-	-	-	-	40	-
Minor Assets	15	(14)	-	1	1	-	100,0%	2	-
Catering: Departmental activities	40	(37)	-	3	2	1	66,7%	45	34
Communication (G&S)	75	(23)	-	52	39	13	75,0%	22	71
Entertainment	-	-	-	-	-	-	-	2	-
Fleet services (including government motor transport)	45	35	-	80	63	17	78,8%	-	41
Inventory: Food and food supplies	4	2	-	6	3	3	50,0%	4	1
Consumable supplies	10	(7)	-	3	-	3	-	10	-
Consumable: Stationery, printing and office supplies	36	(23)	-	13	10	3	76,9%	45	22
Operating leases	40	(8)	-	32	17	15	53,1%	60	-
Travel and subsistence	557	98	-	655	637	18	97,3%	633	397
Operating payments	3	(3)	-	-	-	-	-	3	-
Transfers and subsidies	10 168 235	-	-	10 168 235	10 168 235	-	100,0%	9 620 357	9 620 357
Provinces and municipalities	10 168 235	-	-	10 168 235	10 168 235	-	100,0%	9 620 357	9 620 357
Provinces	10 168 235	-	-	10 168 235	10 168 235	-	100,0%	9 620 357	9 620 357
Provincial Revenue Funds	10 168 235	-	-	10 168 235	10 168 235	-	100,0%	9 620 357	9 620 357
Payments for financial assets	-	-	-	- '	-	-	-	-	1
Total	10 171 405	-	900	10 172 305	10 172 223	82	100,0%	9 624 692	9 624 393

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	5 232	-	(642)	4 590	4 520	70	98,5%	5 266	5 516
Compensation of employees	3 501	-	(40)	3 461	3 456	5	99,9%	3 555	3 429
Salaries and wages	3 021	-	(40)	2 981	3 051	(70)	102,3%	3 220	2 964
Social contributions	480	-	-	480	405	75	84,4%	335	465
Goods and services	1 731	-	(602)	1 129	1 064	65	94,2%	1 711	2 087
Advertising	-	119	(60)	59	69	(10)	116,9%	-	552
Minor Assets	11	15	-	26	30	(4)	115,4%	14	43
Catering: Departmental activities	34	(10)	-	24	10	14	41,7%	10	5
Communication (G&S)	76	-	-	76	75	1	98,7%	60	73
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	4
Entertainment	2	-	-	2	-	2	-	5	-
Fleet services (including government motor transport)	15	140	(60)	95	77	18	81,1%	-	223
Inventory: Food and food supplies	2	-	-	2	-	2	-	3	1
Consumable supplies	-	1	-	1	1	-	100,0%	5	2
Consumable: Stationery, printing and office supplies	173	(100)	(50)	23	40	(17)	173,9%	65	30
Property payments	-	-	-	-	-	-	-	50	46
Travel and subsistence	1 363	(260)	(342)	761	696	65	91,5%	899	1 068
Operating payments	55	(55)	-	-	-	-	-	-	-
Venues and facilities	-	150	(90)	60	66	(6)	110,0%	600	40
Transfers and subsidies	-	-	-	-	-	-	-	39	38
Households	-	-	-	-	-	-	-	39	38
Social benefits	-	-	-	-	-	-	-	39	38
Payments for capital assets	194	-	(114)	80	61	19	76,3%	194	107
Machinery and equipment	194	-	(114)	80	61	19	76,3%	194	107
Other machinery and equipment	194	-	(114)	80	61	19	76,3%	194	107
Payments for financial assets	-	-	2	2	2		100,0%		2
Total	5 426	-	(754)	4 672	4 583	89	98,1%	5 499	5 663

Vote 16 Appropriation Statement for the year ended 31 March 2015

5.5 Human Resources for Health									
		2014/15	5					2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	20 483	-	(1 669)	18 814	18 762	52	99,7%	20 578	18 341
Compensation of employees	15 867	-	(1 340)	14 527	14 520	7	100,0%	14 342	14 337
Salaries and wages	13 809	-	(1 340)	12 469	12 690	(221)	101,8%	12 740	12 477
Social contributions	2 058	-	-	2 058	1 830	228	88,9%	1 602	1 860
Goods and services	4 616	-	(329)	4 287	4 242	45	99,0%	6 236	4 004
Administrative fees	81	-	-	81	81	-	100,0%	-	-
Advertising	50	(50)	-	-	-	-	-	100	-
Minor Assets	93	(89)	-	4	8	(4)	200,0%	25	15
Catering: Departmental activities	100	15	-	115	97	18	84,3%	200	51
Communication (G&S)	110	(20)	-	90	81	9	90,0%	110	88
Computer services	2	-	-	2	-	2	-	10	1
Consultants: Business and advisory services	170	660	-	830	827	3	99,6%	30	25
Contractors	176	-	-	176	167	9	94,9%	30	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	198
Entertainment	-	-	-	-	-	-	-	5	-
Fleet services (including government motor transport)	404	45	-	449	470	(21)	104,7%	327	519
Inventory: Food and food supplies	5	-	-	5	2	3	40,0%	10	3
Inventory: Fuel, oil and gas	2	-	-	2	1	1	50,0%	6	1
Inventory: Medicine	5	_	-	5	_	5	-	5	2

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Appropriation Statement for the year ended 31 March 2015

5.5 Human Resources for Health									
		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Consumable supplies	12	(9)	-	3	-	3	-	71	9
Consumable: Stationery, printing and office supplies	302	19	(150)	171	143	28	83,6%	414	203
Operating leases	250	-	(130)	120	129	(9)	107,5%	500	121
Travel and subsistence	2 178	(367)	(49)	1 762	1 695	67	96,2%	3 026	1 818
Training and Development	-	-	-	-	-	-	-	95	-
Operating payments	592	(155)	-	437	541	(104)	123,8%	932	767
Venues and facilities	84	(49)	-	35	-	35	-	340	183
Transfers and subsidies	2 321 788	-	40 204	2 361 992	2 361 992	-	100,0%	2 194 381	2 194 381
Provinces and municipalities	2 321 788	-	-	2 321 788	2 321 788	-	100,0%	2 190 366	2 190 366
Provinces	2 321 788	-	-	2 321 788	2 321 788	-	100,0%	2 190 366	2 190 366
Provincial Revenue Funds	2 321 788	-	-	2 321 788	2 321 788	-	100,0%	2 190 366	2 190 366
Higher education institutions	-	-	40 200	40 200	40 200	-	100,0%	4 000	4 000
Households	-	-	4	4	4	-	100,0%	15	15
Social benefits	-	-	4	4	4	-	100,0%	15	15
Payments for capital assets	208	-	(114)	94	36	58	38,3%	208	174
Machinery and equipment	208	-	(114)	94	36	58	38,3%	208	174
Other machinery and equipment	208	-	(114)	94	36	58	38,3%	208	174
Payments for financial assets	-	-	29	29	28	1	96,6%	-	12
Total	2 342 479	_	38 450	2 380 929	2 380 818	111	100,0%	2 215 167	2 212 908

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15	5					2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	2 481	-	(140)	2 341	2 249	92	96,1%	1 588	1 053
Compensation of employees	1 881	-	(90)	1 791	1 791	-	100,0%	1 038	1 033
Salaries and wages	1 631	_	(90)	1 541	1 608	(67)	104,3%	337	933
Social contributions	250	-	-	250	183	67	73,2%	701	100
Goods and services	600	-	(50)	550	458	92	83,3%	550	20
Advertising	50	(15)	-	35	34	1	97,1%	100	-
Minor Assets	30	(2)	-	28	46	(18)	164,3%	-	-
Catering: Departmental activities	20	-	-	20	14	6	70,0%	20	1
Communication (G&S)	5	-	-	5	19	(14)	380,0%	-	1
Fleet services (including government motor transport)	20	3	-	23	9	14	39,1%	-	6
Inventory: Food and food supplies	2	-	-	2	1	1	50,0%	-	-
Inventory: Medicine	1	(1)	-	-	1	(1)	-	-	-
Consumable supplies	-	2	-	2	-	2	-	-	-
Consumable: Stationery, printing and office supplies	2	18	-	20	17	3	85,0%	-	-
Operating leases	3	(3)	-	-	-	-	-	-	-
Travel and subsistence	329	78	(50)	357	236	121	66,1%	310	12
Operating payments	138	(80)	-	58	81	(23)	139,7%	120	-
Transfers and subsidies	-	-	138	138	137	1	99,3%	-	-
Households	-	-	138	138	137	1	99,3%	-	-
Social benefits	-	-	138	138	137	1	99,3%	-	-
Payments for capital assets	50	-	127	177	177	-	100,0%	150	39
Machinery and equipment	50	-	127	177	177	-	100,0%	150	39
Other machinery and equipment	50	-	127	177	177	-	100,0%	150	39
Total	2 531	-	125	2 656	2 563	93	96,5%	1 738	1 092

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Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	93 814	-	(3 160)	90 654	90 652	2	100,0%	80 177	74 534
Compensation of employees	68 414	-	(4 300)	64 114	64 112	2	100,0%	58 169	58 168
Salaries and wages	60 606	-	(4 300)	56 306	55 436	870	98,5%	52 169	50 225
Social contributions	7 808	-	-	7 808	8 676	(868)	111,1%	6 000	7 943
Goods and services	25 400	-	1 140	26 540	26 540	-	100,0%	22 008	16 366
Advertising	-	-	-	-	-	-	-	80	76
Minor Assets	190	(170)	-	20	177	(157)	885,0%	458	393
Communication (G&S)	356	(50)	1 164	1 470	1 388	82	94,4%	499	524
Computer services	2 269	110	-	2 379	2 473	(94)	104,0%	1 229	505
Consultants: Business and advisory services	30	170	(24)	176	56	120	31,8%	25	9
Contractors	2 339	1 771	-	4 110	4 646	(536)	113,0%	622	1 644
Agency and support / outsourced services	2 609	(890)	-	1 719	1 805	(86)	105,0%	2 818	1 443
Fleet services (including government motor transport)	176	130	-	306	450	(144)	147,1%	347	361
Inventory: Clothing material and accessories	45	-	-	45	26	19	57,8%	75	29
Inventory: Food and food supplies	4	-	-	4	-	4	-	-	-
Inventory: Fuel, oil and gas	1 560	(380)	-	1 180	1 049	131	88,9%	1 465	959
Inventory: Materials and supplies	2	_	-	2	3	(1)	150,0%	6	7
Inventory: Medical supplies	280	(50)	-	230	188	42	81,7%	282	213

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014	4/15				2013/14		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Medicine	20	-	-	20	7	13	35,0%	30	16
Inventory: Other supplies	11 100	430	-	11 530	10 247	1 283	88,9%	9 362	7 477
Consumable supplies	85	45	-	130	333	(203)	256,2%	82	24
Consumable: Stationery, printing and office supplies	210	195	-	405	485	(80)	119,8%	465	2359
Operating leases	1 816	(1 105)	-	711	574	137	80,7%	1 807	366
Property payments	50	-	-	50	18	32	36,0%	50	-
Travel and subsistence	1 659	(210)	-	1 449	2 322	(873)	160,2%	1 728	1 523
Operating payments	300	214	-	514	229	285	44,6%	578	438
Rental and hiring	300	(210)	-	90	64	26	71,1%	-	-
Transfers and subsidies	-	-	71	71	71	-	100,0%	14	13
Households	-	-	71	71	71	-	100,0%	14	13
Social benefits	-	-	71	71	71	-	100,0%	14	13
Payments for capital assets	29 082	-	-	29 082	19 310	9 772	66,4%	10 351	19 293
Machinery and equipment	29 082	-	-	29 082	19 310	9 772	66,4%	10 351	19 293
Other machinery and equipment	29 082	-	-	29 082	19 310	9 772	66,4%	10 351	19 293
Payments for financial assets	-	-	24	24	23	1	95,8%	-	12
Total	122 896	_	(3 065)	119 831	110 056	9 775	91.8%	90 542	93 852

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Programme 6: Health Regulation and Compliance Man	agement							1	
		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
Programme Management	4 127	-	(295)	3 832	3 758	74	98,1%	3 277	2 833
2. Food Control	7 512	-	(605)	6 907	6 871	36	99,5%	8 277	7 156
3. Pharmaceutical Trade and Product Regulation	121 748	_	(3 490)	118 258	102 429	15 829	86,6%	98 352	92 539
4. Public Entities Management	609 470	_	10 030	619 500	619 408	92	100,0%	543 670	543 172
5. Office of Standard Compliance	102 049	_	(20 413)	81 636	60 107	21 529	73,6%	58 155	52 967
Compensation Commissioner for Occupational Diseases and Occupational Health	55 912	_	_	55 912	46 626	9 286	83,4%	54 959	36 439
Total for sub programmes	900 818	-	(14 773)	886 045	839 199	46 846	94,7%	766 690	735 106
Economic classification			, ,				,		
Current payments	279 978	_	(39 123)	240 855	215 869	24 986	89,6%	218 924	189 906
Compensation of employees	156 147	_	(22 898)	133 249	132 990	259	99,8%	120 609	120 585
Salaries and wages	141 364	(1 548)	(22 898	116 918	115 992	926	99,2%	109 255	105 176
Social contributions	14 783	1 548	_	16 331	16 998	(667)	104,1%	11 354	15 409
Goods and services	123 831	_	(16 225)	107 606	82 879	24 727	77,0%	98 315	69 321
Administrative fees	713	(338)	_	375	133	242	35,5%	225	28
Advertising	2 425	1 953	(457)	3 921	2 386	1 535	60,9%	3 608	1 387
Minor assets	3 231	(171)	(615)	2 445	588	1 857	24,0%	2 116	499
Audit costs: External	800	(600)	-	200	-	200	-	401	1
Catering: Departmental activities	1 065	(122)	-	943	816	127	86,5%	665	334
Communication (G&S)	1 172	255	1 100	2 527	2 049	478	81,1%	2 440	1 849
Computer services	10 480	(6 533)	(1 609)	2 338	1 898	440	81,2%	3 055	2 142
Consultants: Business and advisory services	46 701	(2 015)	(2 157)	42 529	35 958	6 571	84,5%	31 192	28 476
Laboratory services	-	-	-	-	-	-	-	80	-
Legal services	660	(228)	-	432	65	367	15,0%	607	150
Contractors	2 470	830	(150)	3 150	2 501	649	79,4%	5 335	1 446
Agency and support / outsourced services	1 780	140	(580)	1 340	912	428	68,1%	2 259	743
Entertainment	5	15	-	20	2	18	10,0%	37	3
Fleet services (including government motor transport	5 590	2 418	(250)	7 758	8 271	(513)	106,6%	5 826	6 669
Inventory: Clothing material and accessories	40	-	100	140	76	64	54,3%	101	8
Inventory: Food and food supplies	86	(10)	-	76	11	65	14,5%	78	13

Vote 16 Appropriation Statement for the year ended 31 March 2015

Programme 6: Health Regulation and Compliance Ma	ınagement								
		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Fuel, oil and gas	82	-	-	82	10	72	12,2%	52	72
Inventory: Materials and supplies	566	356	(250)	672	4	668	0,6%	743	180
Inventory: Medical supplies	410	8	(250)	168	24	144	14,3%	390	125
Inventory: Medicine	10	80	-	90	73	17	81,1%	88	2
Inventory: Other supplies	210	-	-	210	85	125	40,5%	700	100
Consumables supplies	1 098	(443)	100	755	663	92	87,8%	1 047	143
Consumable: Stationery, printing and office supplies	4 703	(392)	(1 002)	3 309	1 990	1 319	60,1%	3 345	1 617
Operating leases	1 690	2 798	(1 997)	2 491	1 433	1 058	57,5%	1 955	1 153
Property payments	260	250	-	510	264	246	51,8%	60	50
Travel and subsistence	28 039	1 442	(6 318)	23 163	18 199	4 964	78,6%	23 119	17 864
Training and development	615	(25)	-	590	198	392	33,6%	475	10
Operating payments	7 730	822	(1 690)	6 862	4 072	2 790	59,3%	7 183	3 724
Venues and facilities	1 200	(490)	(300)	410	172	238	42,0%	1 133	533
Rental and hiring	-	-	100	100	26	74	26,0%	-	-
Transfers and subsidies	607 382	-	12 262	619 644	619 643	1	100,0%	542 963	542 962
Departmental agencies and accounts	596 515	-	8 800	605 315	605 315	-	100,0%	532 583	532 583
Departmental agencies (non-business entities)	596 515	-	8 800	605 315	605 315	-	100,0%	532 583	532 583
Non-profit institutions	10 867	-	2 000	12 867	12 867	-	100,0%	10 252	10 252
Households	-	-	1 462	1 462	1 461	1	99,9%	128	127
Social benefits	-	-	1 462	1 462	1 461	1	99,9%	128	127
Payments for capital assets	13 458	-	12 041	25 499	3 641	21 858	14,3%	4 803	2 231
Buildings and other fixed structures	-	-	1 876	1 876	536	1 340	28,6%	-	-
Buildings	-	-	1 876	1 876	536	1 340	28,6%	-	-
Machinery and equipment	3 688	-	6 151	9 839	3 028	6 811	30,8%	4 803	2 231
Other machinery and equipment	3 688	-	6 151	9 839	3 028	6 811	30,8%	4 803	2 231
Software and other intangible assets	9 770	_	4 014	13 784	77	13 707	0,6%	-	-
Payments for financial assets	-	-	47	47	46	1	97,9%	-	7
Total	900 818	-	(14 773)	886 045	839 199	46 846	94,7%	766 690	735 106

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	4 047	-	(290)	3 757	3 727	30	99,2%	3 217	2 833
Compensation of employees	2 873	-	(290)	2 583	2 577	6	99,8%	2 088	2 084
Salaries and wages	2 443	-	(290)	2 153	2 303	(150)	107,0%	1 822	1 859
Social contributions	430	-	-	430	274	156	63,7%	266	225
Goods and services	1 174	-	-	1 174	1 150	24	98,0%	1 129	749
Minor Assets	30	-	-	30	-	30	-	71	-
Catering: Departmental activities	15	-	-	15	8	7	53,3%	15	-
Communication (G&S)	42	-	-	42	43	(1)	102,4%	44	36
Computer services	-	-	-	-	-	-	-	2	-
Consultants: Business and advisory services	568	-	-	568	570	(2)	100,4%	-	-
Contractors	10	-	-	10	-	10	-	10	2
Fleet services (including government motor transport)	45	-	-	45	23	22	51,1%	13	25
Inventory: Food and food supplies	4	-	-	4	1	3	25,0%	4	1
Inventory: Medicine	10	-	-	10	-	10	-	3	-
Consumable supplies	20	-	-	20	-	20	-	14	-
Consumable: Stationery, printing and office supplies	40	-	-	40	11	29	27,5%	32	9
Operating leases	15	-	-	15	10	5	66,7%	50	9
Travel and subsistence	375	-	-	375	484	(109)	129,1%	871	667
Payments for capital assets	80	-	(5)	75	31	44	41,3%	60	-
Machinery and equipment	80	-	(5)	75	31	44	41,3%	60	-
Other machinery and equipment	80	-	(5)	75	31	44	41,3%	60	-
Total	4 127	-	(295)	3 832	3 758	74	98,1%	3 277	2 833

Vote 16
Appropriation Statement for the year ended 31 March 2015

		2014/15					_	2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	7 463	-	(610)	6 853	6 817	36	99,5%	8 228	7 115
Compensation of employees	5 823	-	(210)	5 613	5 605	8	99,9%	6 173	6 168
Salaries and wages	5 023	-	(210)	4 813	4 938	(125)	102,6%	5 471	5 404
Social contributions	800	-	-	800	667	133	83,4%	702	764
Goods and services	1 640	-	(400)	1 240	1 212	28	97,7%	2 055	947
Administrative fees	5	-	-	5	-	5	-	5	-
Advertising	30	30	(30)	30	34	(4)	113,3%	60	14
Minor Assets	50	-	-	50	13	37	26,0%	70	3
Catering: Departmental activities	10	-	-	10	3	7	30,0%	5	1
Communication (G&S)	30	-	-	30	32	(2)	106,7%	30	30
Consultants: Business and advisory services	30	(20)	-	10	3	7	30,0%	30	30
Laboratory services	-	-	-	-	-	-	-	80	-
Contractors	5	-	-	5	1	4	20,0%	-	-
Agency and support / outsourced services	30	(30)	-	-	-	-	-	-	34
Fleet services (including government motor transport	128	5	-	133	155	(22)	116,5%	160	106
Inventory: Food and food supplies	4	-	-	4	-	4	-	-	-
Consumable supplies	15	-	-	15	-	15	-	-	1
Consumable: Stationery, printing and office supplies	145	(10)	(30)	105	195	(90)	185,7%	193	33
Operating leases	60	-	(40)	20	25	(5)	125,0%	50	32
Travel and subsistence	908	25	(120)	813	750	63	92,3%	1 262	653
Training and Development	-	-	-	-	-	-	-	110	10
Operating payments	190	-	(180)	10	1	9	10,0%	-	-
Payments for capital assets	49	-	5	54	54	-	100,0%	49	41
Machinery and equipment	49	-	5	54	54	-	100,0%	49	41
Other machinery and equipment	49	-	5	54	54	-	100,0%	49	41
Total	7 512	_	(605)	6 907	6 871	36	99,5%	8 277	7 156

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15	5					2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actua expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	111 565	-	(6 301)	105 264	100 742	4 522	95,7%	96 724	91 177
Compensation of employees	59 416	-	(4 550)	54 866	54 866	-	100,0%	51 422	51 412
Salaries and wages	53 033	49	(4 550)	48 532	48 602	(70)	100,1%	45 608	45 377
Social contributions	6 383	(49)	-	6 334	6 264	70	98,9%	5 814	6 03
Goods and services	52 149	-	(1 751)	50 398	45 876	4 522	91,0%	45 302	39 76
Administrative fees	678	(458)	-	220	133	87	60,5%	120	24
Advertising	500	850	(27)	1 323	617	706	46,6%	1 008	44
Minor Assets	365	(90)	(15)	260	267	(7)	102,7%	334	8
Catering: Departmental activities	330	8	-	338	293	45	86,7%	440	23
Communication (G&S)	400	150	-	550	581	(31)	105,6%	365	42
Computer services	9 660	(6 250)	(1 709)	1 701	1 601	100	94,1%	1 608	1 34
Consultants: Business and advisory services	25 229	2 662	-	27 891	27 189	702	97,5%	24 358	24 14
Legal services	60	-	-	60	-	60	-	500	5
Contractors	50	-	-	50	72	(22)	144,0%	370	14
Agency and support / outsourced services	310	(10)	-	300	124	176	41,3%	620	13
Entertainment	-	-	-	-	-	-	-	7	
Fleet services (including government motor transport)	2 822	1 043	-	3 865	4 494	(629)	116,3%	2 190	3 20
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	1	
Inventory: Food and food supplies	19	-	-	19	4	15	21,1%	23	
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	
Inventory: Materials and supplies	10	(3)	-	7	-	7	-	1	
Inventory: Medical supplies	-	3	-	3	3	-	100,0%	-	
Inventory: Medicine	-	80	-	80	73	7	91,3%	75	
Consumable supplies	80	(30)	-	50	6	44	12,0%	42	5
Consumable: Stationery, printing and office supplies	348	108	-	456	337	119	73,9%	825	44
Operating leases	1 010	-	-	1 010	634	376	62,8%	830	70
Property payments	-	-	-	-	7	(7)	-	-	
Travel and subsistence	7 978	2 477	-	10 455	8 550	1 905	81,8%	9 553	7 38
Training and Development	-	-	-	-	-	-	-	150	
Operating payments	1 800	(50)	-	1 750	891	859	50,9%	1 382	93
Venues and facilities	500	(490)	-	10	_	10	-	500	

Vote 16
Appropriation Statement for the year ended 31 March 2015

6.3 Pharmaceutical Trade and Product Regulation									
		2014/1	5					2013/14	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Transfers and subsidies	-	-	1 060	1 060	1 059	1	99,9%	80	80
Households	-	-	1 060	1 060	1 059	1	99,9%	80	80
Social benefits	-	-	1 060	1 060	1 059	1	99,9%	80	80
Payments for capital assets	10 183	-	1 724	11 907	602	11 305	5,1%	1 548	1 279
Machinery and equipment	413	-	1 724	2 137	602	1 535	28,2%	1 548	1 279
Other machinery and equipment	413	-	1 724	2 137	602	1 535	28,2%	1 548	1 279
Software and other intangible assets	9 770	-	-	9 770	-	9 770	-	-	-
Payments for financial assets	-	-	27	27	26	1	96,3%	-	3
Total	121 748	-	(3 490)	118 258	102 429	15 829	86,6%	98 352	92 539

6.4 Public Entities Management									
Current payments	5 303	-	(770)	4 533	4 441	92	98,0%	3 897	3 399
Compensation of employees	2 211	-	230	2 441	2 431	10	99,6%	1 937	1 933
Salaries and wages	1 911	-	230	2 141	2 123	18	99,2%	1 489	1 697
Social contributions	300	-	-	300	308	(8)	102,7%	448	236
Goods and services	3 092	-	(1 000)	2 092	2 010	82	96,1%	1 960	1 466
Advertising	520	-	(150)	370	380	(10)	102,7%	480	499
Minor Assets	-	-	-	-	-	-	-	2	-
Catering: Departmental activities	55	-	-	55	12	43	21,8%	45	32
Communication (G&S)	20	-	-	20	37	(17)	185,0%	15	13
Consultants: Business and advisory services	-	-	-	-	437	(437)	-	-	4
Legal services	300	-	-	300	65	235	21,7%	107	91
Fleet services (including government motor transport)	55	-	-	55	8	47	14,5%	2	12
Inventory: Food and food supplies	4	-	-	4	-	4	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	2	1
Consumable: Stationery, printing and office supplies	348	-	-	348	239	109	68,7%	200	197
Travel and subsistence	1 640	-	(850)	790	537	253	68,0%	811	592
Training and Development	-	-	-	-	198	(198)	-	215	-
Operating payments	150	-	-	150	97	53	64,7%	81	25

Vote 16 Appropriation Statement for the year ended 31 March 2015

6.4 Public Entities Management									
		2014/15	5					2013	3/14
	Final Appropriation	Actual expenditure							
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Transfers and subsidies	604 167	-	10 800	614 967	614 967	-	100,0%	539 773	539 773
Departmental agencies and accounts	593 300	-	8 800	602 100	602 100	-	100,0%	529 521	529 521
Departmental agencies (non-business entities)	593 300	-	8 800	602 100	602 100	-	100,0%	529 521	529 521
Non-profit institutions	10 867	-	2 000	12 867	12 867	-	100,0%	10 252	10 252
Total	609 470	-	10 030	619 500	619 408	92	100,0%	543 670	543 172

6.5 Office of Standard Compliance									
Economic classification									
Current payments	101 292	-	(27 127)	74 165	59 547	14 618	80,3%	57 387	52 311
Compensation of employees	62 323	-	(20 588)	41 735	41 502	233	99,4%	35 177	35 177
Salaries and wages	59 018	(1 597)	(20 588)	36 833	35 828	1 005	97,3%	34 198	30 697
Social contributions	3 305	1 597	-	4 902	5 674	(772)	115,7%	979	4 480
Goods and services	38 969	-	(6 539)	32 430	18 045	14 385	55,6%	22 210	17 134
Administrative fees	(10)	120	-	110	-	110	-	50	4
Advertising	175	2 013	(250)	1 938	1 228	710	63,4%	660	433
Minor Assets	1 783	(455)	(600)	728	32	696	4,4%	1 229	363
Audit costs: External	200	-	-	200	-	200	-	-	-
Catering: Departmental activities	180	(30)	-	150	129	21	86,0%	60	25
Communication (G&S)	(200)	175	1 100	1 075	597	478	55,5%	934	654
Computer services	140	40	100	280	103	177	36,8%	295	10
Consultants: Business and advisory services	17 674	(3 534)	(1 657)	12 483	6 190	6 293	49,6%	5 424	3 625
Legal services	300	(228)	-	72	-	72	-	-	-
Contractors	(80)	460	-	380	1	379	0,3%	155	1
Agency and support / outsourced services	460	(50)	(360)	50	178	(128)	356,0%	220	-
Entertainment	-	15	-	15	2	13	13,3%	10	2
Fleet services (including government motor transport)	1 580	1 370	(250)	2 700	2 371	329	87,8%	2 761	2 784
Inventory: Clothing material and accessories	-	-	100	100	13	87	13,0%	-	_

Vote 16 Appropriation Statement for the year ended 31 March 2015

		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Inventory: Food and food supplies	38	(10)	-	28	4	24	14,3%	21	5
Inventory: Fuel, oil and gas	42	-	-	42	-	42	-	10	62
Inventory: Materials and supplies	186	20	-	206	-	206	-	22	2
Inventory: Medical supplies	-	5	-	5	-	5	-	-	
Inventory: Medicine	-	-	-	-	-	-	-	10	2
Inventory: Other supplies	-	-	-	-	-	-	-	-	1
Consumable supplies	373	(218)	100	255	25	230	9,8%	101	42
Consumable: Stationery, printing and office supplies	1 805	(430)	(472)	903	216	687	23,9%	265	203
Operating leases	(195)	1 307	(320)	792	244	548	30,8%	288	288
Property payments	-	-	-	-	26	(26)	-	50	47
Travel and subsistence	13 323	(1 010)	(3 420)	8 893	6 445	2 448	72,5%	8 662	7 683
Training and Development	55	(5)	-	50	-	50	-	-	
Operating payments	540	445	(410)	575	43	532	7,5%	450	365
Venues and facilities	600	-	(300)	300	172	128	57,3%	533	533
Rental and hiring	-	-	100	100	26	74	26,0%	-	
Transfers and subsidies	-	-	175	175	175	-	100,0%	11	11
Households	-	-	175	175	175	-	100,0%	11	11
Social benefits	-	-	175	175	175	-	100,0%	11	11
Payments for capital assets	757	-	6 539	7 296	385	6 911	5,3%	757	642
Machinery and equipment	757	-	3 270	4 027	308	3 719	7,6%	757	642
Other machinery and equipment	757	-	3 270	4 027	308	3 719	7,6%	757	642
Software and other intangible assets	-	-	3 269	3 269	77	3 192	2,4%	-	
Payments for financial assets	-	-		-		-	-	-	3
Total	102 049	-	(20 413)	81 636	60 107	21 529	73,6%	58 155	52 967

Vote 16 Appropriation Statement for the year ended 31 March 2015

6.6 Compensation Commissioner for Occupational I	Diseases and O	ccupationa	l Health						
		2014/15						2013	/14
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actua expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	50 308	-	(4 025)	46 283	40 595	5 688	87,7%	49 471	33 071
Compensation of employees	23 501	-	2 510	26 011	26 009	2	100,0%	23 812	23 811
Salaries and wages	19 936	-	2 510	22 446	22 198	248	98,9%	20 667	20 142
Social contributions	3 565	-	-	3 565	3 811	(246)	106,9%	3 145	3 669
Goods and services	26 807	-	(6 535)	20 272	14 586	5 686	72,0%	25 659	9 260
Administrative fees	40	-	-	40	-	40	-	50	
Advertising	1 200	(940)	-	260	127	133	48,8%	1 400	
Minor Assets	1 003	374	-	1 377	276	1 101	20,0%	410	52
Audit costs: External	600	(600)	-	-	-	-	-	401	1
Catering: Departmental activities	475	(100)	-	375	371	4	98,9%	100	42
Communication (G&S)	880	(70)	-	810	759	51	93,7%	1 052	698
Computer services	680	(323)	-	357	194	163	54,3%	1 150	786
Consultants: Business and advisory services	3 200	(1 123)	(500)	1 577	1 569	8	99,5%	1 380	670
Contractors	2 485	370	(150)	2 705	2 427	278	89,7%	4 800	1 294
Agency and support / outsourced services	980	230	(220)	990	610	380	61,6%	1 419	579
Entertainment	5	-	-	5	-	5	-	20	•
Fleet services (including government motor transport)	960	-	-	960	1 220	(260)	127,1%	700	537
Inventory: Clothing material and accessories	40	-	-	40	63	(23)	157,5%	100	;
Inventory: Food and food supplies	17	-	-	17	2	15	11,8%	30	2
Inventory: Fuel, oil and gas	40	-	-	40	10	30	25,0%	40	7
Inventory: Materials and supplies	370	339	(250)	459	4	455	0,9%	720	170
Inventory: Medical supplies	410	-	(250)	160	21	139	13,1%	390	125
Inventory: Other supplies	210	-	-	210	85	125	40,5%	700	99
Consumable supplies	610	(195)	-	415	632	(217)	152,3%	890	49
Consumable: Stationery, printing and office supplies	2 017	(60)	(500)	1 457	992	465	68,1%	1 830	73 [.]
Operating leases	800	1 491	(1 637)	654	520	134	79,5%	737	117
Property payments	260	250	_	510	231	279	45,3%	10	;
Travel and subsistence	3 815	(50)	(1 928)	1 837	1 433	404	78,0%	1 960	888
Training and Development	560	(20)	_	540	_	540	-	_	
Operating payments	5 050	427	(1 100)	4 377	3 040	1 337	69,5%	5 270	2 39
Venues and facilities	100	_	_ ` _	100	_	100	_	100	

Vote 16 Appropriation Statement for the year ended 31 March 2015

6.6 Compensation Commissioner for Occupation	nal Diseases and	Occupation	nal Health						
		2014/15	5					2013	3/14
	Adjusted Appropriation		Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Transfers and subsidies	3 215	-	227	3 442	3 442	-	100,0%	3 099	3 098
Departmental agencies and accounts	3 215	-	-	3 215	3 215	-	100,0%	3 062	3 062
Departmental agencies (non-business entities)	3 215	-	-	3 215	3 215	-	100,0%	3 062	3 062
Households	-	-	227	227	227	-	100,0%	37	36
Social benefits	-	_	227	227	227	-	100,0%	37	36
Payments for capital assets	2 389	-	3 778	6 167	2 569	3 598	41,7%	2 389	269
Buildings and other fixed structures	-	-	1 876	1 876	536	1 340	28,6%	-	-
Buildings	-	-	1 876	1 876	536	1 340	28,6%	-	-
Machinery and equipment	2 389	_	1 157	3 546	2 033	1 513	57,3%	2 389	269
Other machinery and equipment	2 389	_	1 157	3 546	2 033	1 513	57,3%	2 389	269
Software and other intangible assets	-	-	745	745	-	745	-	-	-
Payments for financial assets	-	-	20	20	20	-	100,0%	-	1
Total	55 912	-	-	55 912	46 626	9 286	83,4%	54 959	36 439

Vote 16 Appropriation Statement for the year ended 31 March 2015

6.6 Compensation Commissioner for Occ	cupational Diseases	and Occupa	ational Hea	lth					
2014/15						2013	3/14		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Payments for capital assets	2 389	-	3 778	6 167	2 569	3 598	41,7%	2 389	269
Buildings and other fixed structures	-	-	1 876	1 876	536	1 340	28,6%	-	-
Buildings	-	-	1 876	1 876	536	1 340	28,6%	-	-
Machinery and equipment	2 389	-	1 157	3 546	2 033	1 513	57,3%	2 389	269
Other machinery and equipment	2 389	-	1 157	3 546	2 033	1 513	57,3%	2 389	269
Software and other intangible assets	-	-	745	745	-	745	-	-	-
Payments for financial assets	-	-	20	20	20	-	100,0%	-	. 1
Total	55 912	-	-	55 912	46 626	9 286	83,4%	54 959	36 439

Notes of the Appropriation Statement for the year ended 31 March 2015

1. Detail of transfers and subsidies as per Appropriation Act (after Virement):

Detail of these transactions can be viewed in the note on Transfers and subsidies, disclosure notes and Annexure 1 (A-H) to the Annual Financial Statements.

2. Detail of specifically and exclusively appropriated amounts voted (after Virement):

Detail of these transactions can be viewed in note 1 (Annual Appropriation) to the Annual Financial Statements.

3. Detail on payments for financial assets

Detail of these transactions per programme can be viewed in the note on Payments for financial assets to the Annual Financial Statements.

4. Explanations of material variances from Amounts Voted (after Virement):

4.1 Per Programme	Final Appropriation	Actual Expenditure	Variance R'000	Variance as a % of Final Appropriation
Administration	397 731	386 476	11 255	97%
Invoices for legal services rendered, Departmen payments.	t of International Relation	ns and Cooperation	were not received in tir	me to process the
National Health Insurance, Health Planning and System Enablement	654 127	316 667	337 460	48%
Delays in negotiating additional funds for the SA the National Health Insurance pilot districts.	Health Demographic Si	urvey and the proces	sses involved in appoi	nting general practitioners in
HIV & AIDS, TB, Maternal and Child Health	13 046 659	13 027 910	18 749	100%
Within 2% variance.				
Primary Health Care Services	107 155	102 355	4 800	96%
Printing of promotional material was not receive be done due to challenges with banking details.	d from the supplier before	re year end. The tra	nsfer payment to the I	Kidney Foundation could not
Hospitals, Tertiary Services & Human Resource Development	18 808 853	18 482 048	326 805	98%
Health Facility Infrastructure Indirect Grant was	s not fully utilized in the o	current year.		
Health Regulation and Compliance Management	886 045	839 199	46 846	95%
Delays in the set-up of an office for the new Pu	ıblic Entity: Office of Hea	alth Standards Comp	oliance (both capital ar	nd current).

Vote 16 Notes of the Appropriation Statement for the year ended 31 March 2015

4.2	Per Economic classification	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final Appropriation
		R'000	R'000	R'000	%
	Current payments:				
	Compensation of employees	608 565	608 140	425	100%
	Goods and services	1 518 871	1 054 222	464 649	69%
	Transfers and subsidies:				
	Provinces and municipalities	30 380 282	30 380 282	-	100%
	Departmental agencies and accounts	621 712	621 681	31	100%
	Higher education institutions	43 200	40 200	3 000	93%
	Foreign governments and international organisations	2 658	2 622	36	99%
	Non-profit institutions	217 147	215 383	1 764	99%
	Households	3 568	3 557	11	100%
	Payments for capital assets:				
	Buildings and other fixed structures	380 279	168 865	211 414	44%
	Machinery and equipment	109 304	58 518	50 786	54%
	Software and intangible assets	14 044	252	13 792	2%
	Payment for financial assets	940	933	7	99%

Specialised laboratory / medical / computer equipment are imported and / or are not readily available, which prolonged the procurement processes. Lengthy supply procurement processes delayed the construction and / or refurbishment of clinics and relocatable doctor consulting rooms. Printing of documents in Braille is delayed due to technical requirements. Delays in SA Demographic Health Survey due to sourcing of additional funding, negotiations and signing of service level agreements.

4.3	Per conditional grant	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final Appropriation
		R'000	R'000	R'000	R'000
	National Tertiary Services Grant	10 168 235	10 168 235	-	100%
	Comprehensive HIV/AIDS (Health) Grant	12 311 322	12 311 322	-	100%
	Hospital Revitalisation Grant – Direct	5 501 981	5 501 981	-	100%
	Health Professional Training & Development				
	Grant	2 321 788	2 321 788	-	100%
	Health Infrastructure Grant – Indirect	604 862	292 345	312 517	48%
	Human Papilloma Virus Vaccine Grant	200 000	189 489	10 511	95%
	National Health Insurance Grant – Indirect	388 044	82 261	305 783	21%
	National Health Insurance Grant - Direct	76 956	76 956	_	100%

Health Facility Revitalisation Grant - Indirect: Contracts for building projects were signed during 2014 and resulted in the projects' progress being behind schedule. Human Papilloma Virus Vaccines Grant - Indirect: The procurement of Industrial fridges for the vaccines was delayed due to the tender processes. National Health Insurance Grant - Indirect: Slow uptake of general practitioners being contracted in the pilot districts.

Vote 16 Statement of Financial Perfomance for the year ended 31 March 2015

	Note	2014/15	2013/14
REVENUE		R'000	R'000
Annual appropriation	<u>1</u>	33 900 570	30 528 181
Departmental revenue	<u>·</u> <u>2</u>	66 140	71 606
Aid assistance	<u>=</u> <u>3</u>	1 170 219	881 517
	_		53.5.1
TOTAL REVENUE		35 136 929	31 481 304
EXPENDITURE			
Current expenditure			
Compensation of employees	<u>4</u>	608 140	555 318
Goods and services	<u>5</u>	1 054 222	633 369
Aid assistance	<u>3</u>	903 478	594 937
Total current expenditure		2 565 840	1 783 624
Transfers and subsidies			
Transfers and subsidies	<u>7</u>	31 263 725	28 461 386
Aid assistance	<u>3</u>	-	-
Total transfers and subsidies		31 263 725	28 461 386
Expenditure for capital assets			
Tangible assets	<u>8</u>	261 524	214 093
Intangible assets	<u>8</u>	252	-
Total expenditure for capital assets		261 776	214 093
Payment for financial assets	<u>6</u>	933	1 711
TOTAL EXPENDITURE		34 092 274	30 460 814
		<u></u>	
SURPLUS FOR THE YEAR		1 044 655	1 020 490
Reconciliation of Net Surplus/(Deficit) for the year			
Voted funds		745 915	703 084
Annual appropriation		-	-
Conditional grants		-	-
Unconditional grants		_	-
Departmental revenue and NRF Receipts	<u>13</u>	66 140	71 606
Aid assistance	<u>3</u>	232 600	245 800
SURPLUS FOR THE YEAR			

Vote 16 Statement of Financial Position as at 31 March 2015

	Notes	2014/15	2013/14
		R'000	R'000
ASSETS			
Current assets		1 042 313	1 112 120
Cash and cash equivalents	<u>9</u>	895 748	861 156
Prepayments and advances	<u>s</u> 10	40 360	219 086
Receivables	<u>11</u>	106 205	31 878
Aid assistance prepayments	<u>3</u>	_	
Aid assistance receivable	<u>3</u>	_	_
	_		
Non-current assets		2 490	3 860
Receivables	<u>11</u>	2 490	3 860
TOTAL ASSETS		1 044 803	1 115 980
LIABILITIES			
Current liabilities		1 043 384	1 114 360
Voted funds to be surrendered to the Revenue Fund	<u>12</u>	745 915	703 085
Departmental revenue to be surrendered to the Revenue Fund	<u>13</u>	2 555	64 859
Payables	<u>14</u>	60 570	98 298
Aid assistance repayable	<u>3</u>	233 193	246 373
Aid assistance unutilised	<u>3</u>	1 151	1 745
TOTAL LIABILITIES		1 043 384	1 114 360
NET ASSETS		1 419	1 620
Represented by:		4.440	4.000
Recoverable revenue		1 419	1 620
TOTAL		4.440	4.000
TOTAL		1 419	1 620
Vote 16			
Statement of change in the net assets for the year en	ded 31 March 20	015	
	Note	2014/15	2013/14
		R'000	R'000
Recoverable revenue		,	
Opening balance		1 620	1 752
Transfers:		(201)	(132)
Irrecoverable amounts written off		-	-
Debts revised		-	-
Debts recovered (included in departmental receipts)		(792)	(1 969)
Debts raised		591	1 837
Closing balance		1 419	1 620
TOTAL		1 419	1 620

Vote 16 Cash Flow Statement for the year ended 31 March 2015

	Notes	2014/15 R'000	2013/14 R'000
CASH FLOWS FROM OPERATING ACTIVITIES		1000	1, 000
Receipts		35 136 929	31 481 304
Annual appropriated funds received	1.1	33 900 570	30 528 181
Departmental revenue received	2	59 803	69 748
Interest received	2.2	6 337	1 858
Aid assistance received	3	1 170 219	881 517
Net (increase)/decrease in working capital		68 041	(280 384)
Surrendered to Revenue Fund		(831 529)	(165 439)
Surrendered to RDP Fund/Donor		(246 374)	(514 984)
Current payments		(2 565 840)	(1 783 624)
Payments for financial assets		(933)	(1 711)
Transfers and subsidies paid		(31 263 725)	(28 461 386)
Net cash flow available from operating activities	15	296 569	273 776
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets	8	(261 776)	(214 093)
Net cash flows from investing activities		(261 776)	(214 093)
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase/(decrease) in net assets		(201)	(132)
Increase/(decrease) in non-current payables		-	-
Net cash flows from financing activities		(201)	(132)
Net increase/(decrease) in cash and cash equivalents		34 592	59 551
Cash and cash equivalents at beginning of period		861 156	801 605
Cash and cash equivalents at end of period	16	895 748	861 156

Vote 16 Cash Flow Statement for the year ended 31 March 2015

	Notes	2014/15 R'000	2013/14 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		35 136 929	31 481 304
Annual appropriated funds received	1.1	33 900 570	30 528 181
Departmental revenue received	2	59 803	69 748
Interest received	2.2	6 337	1 858
Aid assistance received	3	1 170 219	881 517
Net (increase)/decrease in working capital		68 041	(280 384)
Surrendered to Revenue Fund		(831 529)	(165 439)
Surrendered to RDP Fund/Donor		(246 374)	(514 984)
Current payments		(2 565 840)	(1 783 624)
Payments for financial assets		(933)	(1 711)
Transfers and subsidies paid		(31 263 725)	(28 461 386)
Net cash flow available from operating activities	15	296 569	273 776
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets	8	(261 776)	(214 093)
Net cash flows from investing activities		(261 776)	(214 093)
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase/(decrease) in net assets		(201)	(132)
Increase/(decrease) in non-current payables			-
Net cash flows from financing activities		(201)	(132)
Net increase/(decrease) in cash and cash equivalents		34 592	59 551
Cash and cash equivalents at beginning of period		861 156	801 605
Cash and cash equivalents at end of period	16	895 748	861 156

Accounting Policies for the year ended 31 March 2015

The Financial Statements have been prepared in accordance with the following policies, which have been applied consistently in all material aspects, unless otherwise indicated. However, where appropriate and meaningful, additional information has been disclosed to enhance the usefulness of the Financial Statements and to comply with the statutory requirements of the Public Finance Management Act, Act 1 of 1999 (as amended by Act 29 of 1999), and the Treasury Regulations issued in terms of the Act and the Division of Revenue Act, 2014 (Act 10 of 2014).

The historical cost convention has been used, except where otherwise indicated. Management has used assessments and estimates in preparing the annual financial statements. These are based on the best information available at the time of preparation.

1. **Presentation of the Financial Statements**

1.1 **Basis of Preparation**

The financial statements have been prepared on a modified cash standard of accounting, except where stated otherwise. Under this basis, the effects of transactions and other events are recognised in the financial records when the resulting cash is received or paid. The "modification" results from the recognition of certain near-cash balances in the financial statements as well as the revaluation of foreign investments and loans and the recognition of resulting revaluation gains and losses.

In addition supplementary information is provided in the disclosure notes to the financial statements where it is deemed to be useful to the users of the financial statements.

Going concern 1.2

The financial statements have been prepared on a going concern basis.

1.3 **Presentation Currency**

All amounts have been presented in the currency of the South African Rand (R) which is also the functional currency of the department.

Rounding 1.4

Unless otherwise stated all financial figures have been rounded to the nearest one thousand Rand (R'000).

Current year comparison with budget

A comparison between the approved, budget and actual amounts for each programme and economic classification is included in the appropriation statement.

1.6 **Comparative Figures**

Prior period comparative information has been presented in the current year's financial statements. Where necessary figures included in the prior period financial statements have been reclassified to ensure that the format in which the information is presented is consistent with the format of the current year's financial statements.

1.7 **Comparative Figures - Appropriation Statement** A comparison between actual amounts and final appropriation per major classification of expenditure

is included in the Appropriation Statement.

2. Revenue

Appropriated Funds 2.1

Appropriated funds comprises of departmental allocations as well as direct charges against revenue fund (i.e. statutory appropriation).

Appropriated funds are recognised in the statement of financial performance on the date the appropriation becomes effective. Adjustments made in terms of the adjustments budget process are recognised in the statement of financial performance on the date the adjustments become effective.

The net amount of any appropriated funds due to / from the relevant revenue fund at the reporting date is recognised as a payable / receivable in the statement of financial position.

Departmental Revenue 2.2

All departmental revenue is recognised in the statement of financial performance when received and is subsequently paid into the National Revenue Fund, unless stated otherwise.

Any amount owing to the National Revenue Fund at the end of the financial year is recognised as a payable in the statement of financial position.

2.3

Accrued departmental revenue
Accruals in respect of departmental revenue
(excluding tax revenue) are recorded in the notes to the financial statements when:

- · it is probable that the economic benefits or service potential associated with the transaction will flow to the department; and
- the amount of revenue can be measured reliably.

The accrued revenue is measured at the fair value of the consideration receivable.

Accrued tax revenue (and related interest and / penalties) is measured at amounts receivable from collecting agents.

2.4 **Direct Exchequer Receipts**

All direct exchequer receipts are recognised in the statement of financial performance when the cash is received and is subsequently paid into the National Revenue Fund, unless stated otherwise.

Any amount owing to the National Revenue Funds at the end of the financial year is recognised as a payable in the statement of financial position.

2.5 **Direct Exchequer Payments**

All direct exchequer payments are recognised in the statement of financial performance when final authorisation for payment is effected on the system (by no later than 31 March of each year).

3. **Expenditure**

Compensation of Employees

3.1.1 Salaries and Wages

Salaries and wages are expensed in the statement of financial performance when the final authorisation for payment is effected on the system (by no later than 31 March of each year).

Other employee benefits that give rise to a present legal or constructive obligation are disclosed in the notes to the financial statements at its face value

Accounting Policies for the year ended 31 March 2015

and are not recognised in the statement of financial performance or position.

Employee costs are capitalised to the cost of a capital project when an employee spends more than 50% of his/her time on the project. These payments form part of expenditure for capital assets in the statement of financial performance.

3.1.2 Social Contributions

Employer contributions to post employment benefit plans in respect of current employees are expensed in the statement of financial performance when the final authorisation for payment is effected on the system (by no later than 31 March of each year).

No provision is made for retirement benefits in the financial statements of the department. Any potential liabilities are disclosed in the financial statements of the National Revenue Fund and not in the financial statements of the employer department.

Employer contributions made by the department for certain of its ex-employees (such as medical benefits) are classified as transfers to households in the statement of financial performance.

3.2 Goods and Services

Payments made during the year for goods and/ or services are recognised as an expense in the statement of financial performance when the final authorisation for payment is effected on the system (by no later than 31 March of each year).

The expense is classified as capital if the goods and/ or services were acquired for a capital project or if the total purchase price exceeds the capitalisation threshold (currently R5, 000). All other expenditures are classified as current.

Rental paid for the use of buildings or other fixed structures is classified as goods and services and not as rent on land.

3.3 Interest and Rent on Land

Interest and rental payments are recognised as an expense in the statement of financial performance when the final authorisation for payment is effected on the system (by no later than 31 March of each year). This item excludes rental for the use of buildings or other fixed structures. If it is not possible to distinguish between payment for the use of land and the fixed structures on it, the whole amount should be recorded under goods and services.

3.4 Payments for Financial Assets

Debts are written off when identified as irrecoverable. Debts written-off are limited to the amount of savings and/or under-spending of appropriated funds. The write off occurs at year-end or when funds are available. All other losses are recognised when authorisation has been granted for the recognition thereof.

3.5 Transfers and Subsidies

Transfers and subsidies are recognised as an expense when the final authorisation for payment is effected on the system (by no later than 31 March of each year).

3.6 Unauthorised Expenditure

Unauthorised expenditure is recognised in the statement of financial position until such time as the

expenditure is either:

- approved by Parliament or the Provincial Legislature with funding and the related funds are received; or
- approved by Parliament or the Provincial Legislature without funding and is written off against the appropriation in the statement of financial performance; or
- · transferred to receivables for recovery.

Unauthorised expenditure is measured at the amount of the confirmed unauthorised expenditure.

3.7 Fruitless and Wasteful Expenditure

Fruitless and wasteful expenditure is recorded in the notes to the financial statements when confirmed. The amount recorded is equal to the total value of the fruitless and or wasteful expenditure incurred.

Fruitless and wasteful expenditure is removed from the notes to the financial statements when it is resolved or transferred to receivables for recovery.

Fruitless and wasteful expenditure receivables are measured at the amount that is expected to be recoverable and are de-recognised when settled or subsequently written-off as irrecoverable.

3.8 Irregular Expenditure

Irregular expenditure is recorded in the notes to the financial statements when confirmed. The amount recorded is equal to the value of the irregular expenditure incurred unless it is impracticable to determine, in which case reasons therefore are provided in the note.

Irregular expenditure is removed from the note when it is either condoned by the relevant authority, transferred to receivables for recovery or not condoned and is not recoverable.

Irregular expenditure receivables are measured at the amount that is expected to be recoverable and are de-recognised when settled or subsequently written-off as irrecoverable.

3.9 Other expenditure

Other expenditure (such as goods and services, transfers and subsidies and payments for capital assets) is recognised in the statement of financial performance on the date of payment. The expense is classified as a capital expense if the total consideration paid to more than the capitalisation threshold.

3.10 Accrued expenditure payable

Accrued expenditure payable is recorded in the notes to the financial statements when the goods are received or, in the case of services, when they are rendered to the department. Accrued expenditure payable is measured at cost.

3.11 Leases

Operating Lease

Operating lease payments made during the reporting period are recognised as current expenditure in the statement of financial performance on the date of payment. The operating lease commitments are disclosed in the discloser notes to the financial statement.

Accounting Policies for the year ended 31 March 2015

Finance Lease

Finance lease payments made during the reporting period are recognised as capital expenditure in the statement of financial performance on the date of payment.

The finance lease commitments are recorded in the notes to the financial statements and are not apportioned between the capital and interest portions.

Finance lease assets acquired at the end of the lease term are recorded and measured at the lower of:

- · cost, being the fair value of the asset; or
- the sum of the minimum lease payments made, including any payments made to acquire ownership at the end of the lease term, excluding interest

The total finance lease payment is disclosed in the disclosure notes to the financial statements.

3.12 Aid Assistance

Aids assistance is recognised as revenue when received

All in-kind aid assistance is disclosed at fair value on the date of receipt in the annexures to the Annual Financial Statements

The cash payments made during the year relating to aid assistance projects are recognised as expenditure in the statement of financial performance when final authorisation for payments is effected on the system (by no later than 31 March of each year)

The value of the assistance expensed prior to the receipt of funds is recognised as a receivable in the statement of financial position.

Inappropriately expensed amounts using aid assistance and any unutilised amounts are recognised as payables in the statement of financial position.

4. Assets

4.1 Cash and Cash Equivalents

Cash and cash equivalents are carried in the statement of financial position at cost.

Bank overdrafts are shown separately on the face of the statement of financial position.

For the purposes of the cash flow statement, cash and cash equivalents comprise cash on hand, deposits held, other short-term highly liquid investments and bank overdrafts.

4.2 Other Financial Assets

Other financial assets are carried in the statement of financial position at cost.

4.3 Prepayments and Advances

Amounts prepaid or advanced are recognised in the statement of financial position when the payments are made and are derecognised as and when the goods/services are received or the funds are utilised.

Prepayments and advances outstanding at the end of the year are carried in the statement of financial position at cost.

4.4 Receivables

Receivables included in the statement of financial position arise from cash payments made that are recoverable from another party (including departmental employees) and are derecognised upon recovery or write-off.

Receivables outstanding at year-end are carried in the statement of financial position at cost plus any accrued interest. Amounts that are potentially irrecoverable are included in the disclosure notes.

4.5 Investments

Capitalised investments are shown at cost in the statement of financial position.

Investments are tested for an impairment loss whenever events or changes in circumstances indicate that the investment may be impaired. Any impairment loss is included in the disclosure notes.

4.6 Loans

Loans are recognised in the statement of financial position when the cash is paid to the beneficiary. Loans that are outstanding at year-end are carried in the statement of financial position at cost plus accrued interest.

Amounts that are potentially irrecoverable are included in the disclosure notes.

4.7 Impairment

The department tests for impairment where there is an indication that a receivable, loan or investment may be impaired. An assessment of whether there is an indication of possible impairment is done at each reporting date. An estimate is made for doubtful loans and receivables based on a review of all outstanding amounts at year-end. Impairments on investments are calculated as being the difference between the carrying amount and the present value of the expected future cash flows / service potential flowing from the instrument.

4.8 Inventory

Inventories that qualify for recognition must be initially reflected at cost. Where inventories are acquired at no cost, or for nominal consideration, their cost shall be their fair value at the date of acquisition.

All inventory items at year-end are reflected using the weighted average cost formula.

4.9 Capital Assets

4.9.1 Movable Capital Assets

Movable capital assets are initially recorded in the notes to the financial statements at cost. Movable capital assets acquired through a non-exchange transaction is measured at fair value as at the date of acquisition.

Where the cost of movable capital assets cannot be determined accurately, the movable capital assets are measured at fair value and where fair value cannot be determined, the movable assets are measured at R1.

All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) are recorded at R1.

Movable capital assets are subsequently carried at cost and are not subject to depreciation or impairment.

Accounting Policies for the year ended 31 March 2015

Subsequent expenditure that is of a capital nature is added to the cost of the asset at the end of the capital project unless the movable asset is recorded by another department/entity in which case the completed project costs are transferred to that department.

4.9.2 Immovable Capital Assets

Immovable capital assets are initially recorded in the notes to the financial statements at cost. Immovable capital assets acquired through a non-exchange transaction is measured at fair value as at the date of acquisition.

Where the cost of immovable capital assets cannot be determined accurately, the immovable capital assets are measured at R1 unless the fair value of the asset has been reliably estimated, in which case the fair value is used.

All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) are recorded as R1.

Immovable capital assets are subsequently carried at cost and are not subject to depreciation or impairment.

Subsequent expenditure that is of a capital nature is added to the cost of the asset at the end of the capital project unless the immovable asset is recorded by another department in which case the completed project costs are transferred to that department.

4.9.3 Intangible Assets

Intangible assets are initially recorded in the notes to the financial statements at cost. Intangible assets acquired through a non-exchange transaction are measured at fair value as at the date of acquisition.

Internally generated intangible assets are recorded in the notes of the financial statements when the department commences the development phase of the project.

Where the cost of intangible assets cannot be determined accurately, the intangible capital assets are measured at fair value and where fair value cannot be determined, the intangible assets are measured at R1.

All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) are recorded at R1.

Intangible assets are subsequently carried at cost and are not subject to depreciation or impairment.

Subsequent expenditure that is of a capital nature is added to the cost of the asset at the end of the capital project unless the intangible asset is recorded by another department/entity in which case the completed project costs are transferred to that department.

5. Liabilities

5.1 Payables

Recognised payables mainly comprise of amounts owing to other governmental entities. These payables are carried at cost in the statement of financial position.

6. Provisions and Contingents

6.1 Provisions

Provisions are recorded in the notes to the financial statements when there is a present legal or constructive obligation to forfeit economic benefits as a result of events in the past and it is probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation and a reliable estimate of the obligation can be made. The provision is measured as the best estimate of the funds required to settle the present obligation at the reporting date.

6.2 Contingent liabilities

Contingent liabilities are recorded in the notes to the financial statements when there is a possible obligation that arises from past events, and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department or when there is a present obligation that is not recognised because it is not probable that an outflow of resources will be required to settle the obligation or the amount of the obligation cannot be measured reliably.

6.3 Contingent assets

Contingent assets are recorded in the notes to the financial statements when a possible asset arises from past events, and whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department.

6.4 Commitments

Commitments are recorded at cost in the notes to the financial statements when there is a contractual arrangement or an approval by management in a manner that raises a valid expectation that the department will discharge its responsibilities thereby incurring future expenditure that will result in the outflow of cash.

6.5 Accruals

Accruals are not recognised in the statement of financial position as a liability or as expenditure in the statement of financial performance but are included in the notes.

6.6 Employee Benefits

Short-term employee benefits that give rise to a present legal or constructive obligation are disclosed in the notes to the financial statements. These amounts are not recognised in the statement of financial performance or the statement of financial position.

7. Receivables for Departmental Revenue

Receivables for departmental revenue are disclosed in the notes to the annual financial statements. These receivables are written off when identified as irrecoverable and are disclosed separately.

8. Net Assets

8.1 Capitalisation Reserve

The capitalisation reserve comprises of financial assets and/or liabilities originating in a prior reporting period but which are recognised in the statement of financial position for the first time in the current reporting period. Amounts are recognised in the capitalisation reserves when identified in the current period and are transferred to the National Revenue

Accounting Policies for the year ended 31 March 2015

Fund when the underlying asset is disposed and the related funds are received.

8.2 Recoverable Revenue

Amounts are recognised as recoverable revenue when a payment made in a previous financial year becomes recoverable from a debtor in the current financial year. Amounts are either transferred to the National Revenue Fund when recovered or are transferred to the statement of financial performance when written-off.

9. Related Party Transactions

A related party transaction is a transfer of resources, services or obligations between the reporting entity and a related party. Related party transactions are recorded in the notes of the financial statements when the transactions are not at arm's length.

10. Key Management Personnel

Compensation paid to key management personnel including their family members where relevant, is included in the notes.

11. Public Private Partnerships

A description of the PPP arrangement, the contract fees and current and capital expenditure relating to the PPP arrangement is included in the notes.

12. Prior period errors

Correction of errors is applied retrospectively in the period in which the error has occurred in accordance with MCS requirements, except to the extent that it is impracticable to determine the period-specific effects or the cumulative effect of the error. In such cases the department shall restate the opening balances of assets, liabilities and net assets for the earliest period for which retrospective restatement is practicable.

An amount of R4 132 million was added under irregular expenditure – prior years as well as under analysis of awaiting condonement – prior year. The

reason for this was that this amount was deducted in prior years under amounts not condoned by the State Tender Board for the 2002/03 financial year. This amount was reconsidered for condonation by National Treasury.

An amount of R554 000,00 was added that relates to computer equipment, furniture and office and other machinery and equipment - major/ minor reclassifications and accruals and FMV.

13. Agent Principles

Development Bank of Southern Africa - Management of Infrastructure and Refurbishment projects; COEGA Development Corporation - Management of Infrastructure project, CPI - Payroll Administration of NHI Contracted General Practitioners and the Foundation for Professional Development - to support the contracting and performance management of general practitioners to provide preventative and clinical services on a sessional basis in public health care facilities. This has been disclosed on Note 32 of the Financial Statements.

14. Departures from the MCS requirements

Management has concluded that the financial statements present fairly the department's primary and secondary information that the department complied with all the Standards.

15. Offsetting

Assets and liabilities, revenue and expenses, have not been offset unless required or permitted by this Standard or Legislation. (AMD, Section 3.3.5).

16. Events after reporting date

Events after the reporting date are classified as adjusting events, have been accounted for in the financial statements. The events after the reporting date are classified as non adjusting events after the reporting date have been disclosed in the notes to the financial statements.

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

1. **Annual Appropriation**

1.1

Annual AppropriationIncluded are funds appropriated in terms of the Appropriation Act (and the Adjustments Appropriation Act) for National Departments (Voted funds) and Provincial Departments:

			2013/14	
	Final Appropriation	Actual Funds Received	Funds not requested/ not received	Appropriation received
	R'000	R'000	R'000	R'000
Administration	397 731	397 731	-	421 031
National Health Insurance, Health Planning and Systems	654 127	654 127	-	488 865
HIV and AIDS, Tuberculosis, Maternal and Child Health	13 046 659	13 046 659	-	11 042 956
Primary Health Care Services	107 155	107 155	-	99 284
Hospitals, Tertiary Health Services and Human Resource	18 808 853	18 808 853	-	17 715 830
Health Regulation and Compliance Ma¬na¬gement	886 045	886 045	-	760 215
Total	33 900 570	33 900 570	-	30 528 181

2. Departmental revenue

	Notes	2014/15	2013/14
		R'000	R'000
Sales of goods and services other than capital assets	<u>2.1</u>	54 033	67 136
Interest, dividends and rent on land	<u>2.2</u>	6 337	1 858
Transactions in financial assets and liabilities	<u>2.3</u>	5 770	2 612
Total revenue collected		66 140	71 606
Less: Own revenue included in appropriation	13	-	-
Departmental revenue collected		66 140	71 606

2.1 Sales of goods and services other than capital asset

	Note	2014/15	2013/14
	2	R'000	R'000
Sales of goods and services produced by the department		54 031	67 091
Sales by market establishment		154	165
Administrative fees		53 594	66 677
Other sales		283	249
Sales of scrap, waste and other used current goods		2	45
Total		54 033	67 136

2.2 Interest, dividends and rent on land

	Note	2014/15	2013/14
	2	R'000	R'000
Interest		6 337	1 858
Total		6 337	1 858

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

2.3 Transactions in financial assets and liabilities

		Note	2014/15	2013/14
		2	R'000	R'000
Stale	cheques written back		20	19
Othe	Receipts including Recoverable Revenue		5 750	2 593
Total			5 770	2 612
3.	Aid assistance			
		Note	2014/15	2013/14
			R'000	R'000
Open	ing Balance		248 118	517 302
Prior	period error		<u> </u>	
As re	stated		248 118	517 302
	sferred from statement of financial rmance	3.1	232 600	245 800
Trans	efers to or from retained funds		-	
Paid	during the year		(246 374)	(514 984)
Clos	ing Balance		234 344	248 118
3.1	Analysis of balance by source			
			2014/15	2013/14
		Note	R'000	R'000
Aid a	ssistance from RDP	3	232 600	248 118
	ssistance from other sources	Ü	1 744	-
	ing balance		234 344	248 118
3.2	Analysis of balance			
			2014/15	2013/14
		Note	R'000	R'000
Aid a	ssistance unutilised	3	1 151	1 745
Aid a	ssistance repayable		233 193	246 373
Clos	ing balance		234 344	248 118
4.	Compensation of employees			
4.1	Salaries and Wages			
			2014/15	2013/14
			R'000	R'000
Basic	salary		417 247	384 123
	rmance award		6 796	4 414
Servi	ce Based		624	326
Com	pensative/circumstantial		3 495	4 413
Othe	non-pensionable allowances		107 136	95 166
Total			535 298	488 442

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

4.2 Social contributions

	2014/15	2013/14
	R'000	R'000
Employer contributions		
Pension	52 921	47 817
Medical	19 867	19 006
Bargaining council	54	53
Total	72 842	66 876
Total compensation of employees	608 140	555 318
Average number of employees	1 572	1 482
5. Goods and services		

	Notes	2014/15		2013/14
		R'000		R'000
Administrative fees		740		232
Advertising		10 496		12 165
Minor assets	5.1	8 242		2 694
Bursaries (employees)		1 076		1 115
Catering		3 230		2 852
Communication		15 952		12 791
Computer services	5.2	13 852		6 579
Consultants: Business and advisory services		60 506		156 652
Infrastructure and planning services		4 286		-
Legal services		6 198		4 085
Contractors		95 287		16 855
Agency and support / outsourced services		92 362		3 673
Entertainment		18		55
Audit cost – external	5.3	27 921		30 561
Fleet services		28 512		18 532
Inventory	5.4	401 292		80 358
Consumables	5.5	20 092		23 029
Housing		-		-
Operating leases		93 582		87 106
Property payments	5.6	22 598		11 426
Rental and hiring		89		-
Travel and subsistence	5.7	86 223		87 915
Venues and facilities		6 611		10 469
Training and development		4 790		3 479
Other operating expenditure	5.8	50 267		60 746
Total		1 054 222	-	633 369
			-	

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

5.1 Minor assets

	Note	2014/15	2013/14
	5	R'000	R'000
Tangible assets		8 242	2 694
Machinery and equipment		8 242	2 694
Total		<u>8 242</u>	2 694
5.2 Computer services			
	Note	2014/15	2013/14
	5	R'000	R'000
SITA computer services		964	1 508
External computer service providers		12 888	5 071
Total		13 852	6 579
5.3 Audit cost – External			
	Note	2014/15	2013/14
	5	R'000	R'000
Regularity audits		27 921	30 561
Total		27 921	30 561
5.4 Inventory			
	Note	2014/15	2013/14
	5	R'000	R'000
Clothing material and accessories		2 708	40
Food and food supplies		99	83
Fuel, oil and gas		1 075	1 171
Materials and supplies		282	197
Medical supplies		209 605	70 518
Medicine		177 192	476
Other supplies	5.4.1	10 331	7 873
Total		401 292	80 358
5.4.1 Other supplies			
	Note	2014/15	2013/14
	5.4	R'000	R'000
Other		10 331	7 873
Total		10 331	7 873

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

5.5 Consumables

Consumable supplies		Note	2014/15	2013/14
Uniform and clothing		5	R'000	R'000
Uniform and clothing	Consumable supplies		1 687	649
Building material and supplies 1			32	4
Transmables	Household supplies		1 405	321
Other consumables 133 138 Stationery, printing and office supplies 18 405 22 380 Total 20 092 23 029 5.6 Property payments Vote 2014/15 2013/14 5 R'000 R'000 R'000 Municipal services 993 817 Other 2 051 1 386 Total 2 259 11 426 5.7 Travel and subsistence Vote 2014/15 2013/14 5 R'000 R'000 R'000 Local 5 811 66 387 R'000 R'000 Local 5 82 811 66 387 R'000 R'000 Local 5 8 811 66 387 R'01 R'000 Foreign 29 412 21 528 257 915 5.8 Other operating expenditure Vote 2014/15 2013/14 2013/14 5 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000	Building material and supplies		-	1
Stationery, printing and office supplies 18 405 20 302 23 029 23 029 23 029 25 0092 23 029 25 0092	IT consumables		117	185
	Other consumables		133	138
Note 2014/15 2013/14 5 R'000 R'000	Stationery, printing and office supplies		18 405	22 380
Note 2014/15 2013/14 5 R*000 R*000	Total		20 092	23 029
Municipal services	5.6 Property payments			
Municipal services 19 554 9 223 Property management fees 993 817 Other 2 051 1 386 Total 22 598 11 426 5.7 Travel and subsistence Vote 2014/15 2013/14 5 R 000 <		Note	2014/15	2013/14
Property management fees 993 1386 Other		5	R'000	R'000
Other Total 2 051 22 598 1 386 22 598 5.7 Travel and subsistence Note 2014/15 2013/14 2013/14 20 2013/14 2013/14 20 2013/14 2013/14 20 2013/14 2013/14 20 2013/14 2014/15 20 2013/14 2014/15 20 2013/14 2014/15 20 2013/14 2013/14 20 2013/14 <th< td=""><td>Municipal services</td><td></td><td>19 554</td><td>9 223</td></th<>	Municipal services		19 554	9 223
Total 22 598 11 426 5.7 Travel and subsistence Note 2014/15 2013/14 5 R'000 R'000 Local 56 811 66 387 Foreign 29 412 21 528 Total 86 223 87 915 5.8 Other operating expenditure Note 2014/15 2013/14 5 R'000 R'000 Professional bodies, membership and subscription fees 25 986 40 281 Resettlement costs 25 7 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711	Property management fees		993	817
Note 2014/15 2013/14 5 R'000 R'000	Other		2 051	1 386
Note 2014/15 2013/14 5 R'000 R'000 Local 56 811 66 387 Foreign 29 412 21 528 Total 86 223 87 915 5.8 Other operating expenditure Vote 2014/15 2013/14 5 R'000 R'000 R'000 Professional bodies, membership and subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note 2014/15 2013/14 6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 R'000 Debts written off 933 1 711	Total		22 598	11 426
Second Foreign Forei	5.7 Travel and subsistence			
Second Foreign Forei				
Local 56 811 66 387 Foreign 29 412 21 528 Total 86 223 87 915 5.8 Other operating expenditure Note 2014/15 2013/14 5 R'000 R'000 Professional bodies, membership and subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711		Note		
Foreign Total 29 412 86 223 21 528 87 915 5.8 Other operating expenditure Note 2014/15 2013/14 5 R'000 R'000 Professional bodies, membership and subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note 6.1 2014/15 R'000 R'000 Debts written off 933 1 711		5		R'000
Total 86 223 87 915 5.8 Other operating expenditure Note 2014/15 2013/14 5 R'000 R'000 Professional bodies, membership and subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711				
Note operating expenditure Note professional podies, membership and subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note payments 2014/15 payments 2013/14 payments Pobbts written off 933 1 711				
Note 2014/15 2013/14 5 R'000 R'000 Professional bodies, membership and subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711	Total		<u>86 223</u>	87 915
5 R'000 R'000 Professional bodies, membership and subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711	5.8 Other operating expenditure			
5 R'000 R'000 Professional bodies, membership and subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711		Note	2014/15	2013/14
Professional bodies, membership and subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711				
subscription fees 25 986 40 281 Resettlement costs 257 901 Other 24 024 19 564 Total 50 267 60 746 Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711	Professional bodies, membership and	-		
Other Total 24 024 50 267 19 564 60 746 6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711	, ,		25 986	40 281
Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711	Resettlement costs		257	901
6. Payments for financial assets Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711	Other		24 024	19 564
Note 2014/15 2013/14 6.1 R'000 R'000 Debts written off 933 1 711	Total		<u>50 267</u>	60 746
6.1 R'000 R'000 Debts written off 933 1 711	6. Payments for financial assets			
6.1 R'000 R'000 Debts written off 933 1 711		Note	2014/15	2013/14
Debts written off 933 1 711				
	Debts written off			

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

6.1 Debts written off

	Note	2014/15	2013/14
	6	R'000	R'000
Costs to hold a consultative meeting		96	-
Total		96	-
Recoverable revenue written off			
Bursary debt		57	33
Tax debt		39	31
Debts written off relating to irregular expendit	turo	-	485
Telephone debt	uie	- 77	1
Memory stick		-	1
Cellular phone debt		_	1
Salary debt		142	27
Travel and subsistence		12	
Debts written off relating to fruitless and w	asteful	12	_
expenditure	asterar	114	1 132
Fraudulent transaction: BCD Connex Travel		396	-
Total		837	1 711
Total debt written off		933	1 711
7. Transfers and subsidies			=======================================
7. ITalisters and subsidies			
		2014/15	2013/14
		R'000	R'000
	Notes		
Provinces and municipalities	35	30 380 282	27 686 378
Departmental agencies and accounts	Annex 1A	621 681	559 843
Higher education institutions	Annex 1B	40 200	4 000
Foreign governments and international	Annex 1C		
organisations		2 622	-
Non-profit institutions	Annex 1D	215 383	209 654
Households	Annex 1E	3 557	1 511
Total		31 263 725	28 461 386
8. Expenditure for capital assets			
	Notes	2014/15	2013/14
	Notes	R'000	R'000
Tangible assets		261 524	214 093
Buildings and other fixed structures	31	168 864	113 726
Machinery and equipment	29	92 660	100 367
Madilliery and equipment	20	02 000	100 007
Intangible assets		252	_
Software	30	252	
Contraro		202	
Total		261 776	214 093
i otta			

Notes to the Annual Financial Statements for the year ended 31 March 2015

8.1 Analysis of funds utilised to acquire capital assets – 2014/15

	Voted funds	Aid assistance	Total
	R'000	R'000	R'000
Tangible assets	227 383	34 141	261 524
Buildings and other fixed structures	168 864	-	168 864
Machinery and equipment	58 519	34 141	92 660
Intangible Assets	252	-	252
Software	252	-	252
Total	227 635	34 141	261 776
8.2 Analysis of funds utilised to acquir	re capital assets – 2013/14		
	Voted funds	Aid assistance	Total
	R'000	R'000	R'000
Tangible assets	173 313	40 780	214 093
Buildings and other fixed structures	113 726	-	113 726
Machinery and equipment	59 587	40 780	100 367
Total	173 313	40 780	214 093
9. Cash and cash equivalents			
		2014/15	2013/14
		R'000	R'000
Consolidated Paymaster General Accoun	t	894 337	793 044
Cash receipts		-	-
Disbursements		-	-
Cash on hand		1 411	68 112
Investments (Domestic)		-	-
Investments (Foreign)		-	
Total		895 748	861 156
10. Prepayments and advances			
	Note	2014/15	2013/14
		R'000	R'000
Travel and subsistence		228	554
Prepayments		3	196 517
Advances paid	10.1	40 129	22 015
Total		40 360	219 086
10.1 Advances paid			
	Note	2014/15	2013/14
		R'000	R'000
National departments	Annex 7A	7 284	21 015
Provincial departments	Annex 7A	3 829	-
Public entities	Annex 7A	13 072	-
Other entities	Annex 7A	15 944	1 000
Total		40 129	22 015

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

11. Receivables

			2014/15				2013/14
			R'000	R'000	R'000	R'000	R'000
			Less than one	One to three	Older than		
		Notes	year	years	three years	Total	Total
		11.1					
Claim	s recoverable	Annexure 3	105 730	-	15	105 745	32 561
	verable	44.0	(0.4)			(0.4)	0.40
	nditure	11.2	(31)	-	-	(31)	216
Staff		11.3	370	167	268	805	768
	ess and wasteful nditure	11.5	9	_	_	9	17
	debtors	11.4	127	1 102	938	2 167	2 176
Total	COMMO	11.4	106 205	1 269	1 221	108 695	35 738
11.1	Claims recove	rablo		1 200	1 22 1	100 000	
11.1	Ciairiis recove	rable					
		Note		2014/15			2013/14
		11		R'000			R'000
Natio	nal departments			97			737
Provi	ncial departments			8 823			543
Forei	gn governments			-			4 734
Public	entities			96 740			26 547
Highe	er education			85			-
institu	itions		-			_	
Total				105 745		<u> </u>	32 561
11.2	Recoverable e	xpenditure (disa	allowance accoun	ts)			
		Note		2014/15			2013/14
		11		R'000			R'000
Salar	y debt			3			(253)
Disho	noured cheques			-			3
Dama	ages/Losses			-			466
Salar	y disallowance			(34)			-
Total			-	(31)			216
11.3	Staff debt		=			=	
		Note		2014/15			2013/14
		11		R'000			R'000
Bursa	ary debt			256			420
Salary over payments			11			63	
Loss/	damage to State Pro	operty		28			62
Fruitle	ss and wasteful expen	nditure		(9)			-
Other			-	519		_	223
Total				805			768
			=				

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

11.4 Other debtors

	Note	2014/15	2013/14
	11	R'000	R'000
Schedule 9 medication		60	54
Laboratory tests		1	2
Other debtors		133	198
Ex-employees		1 973	1 922
Total		2 167	2 176

11.5 Fruitless and wasteful expenditure

	Note	2014/15	2013/14
	11	R'000	R'000
Opening balance		17	-
Less amounts recovered		(8)	(20)
Less amounts written off		-	-
Transfers from note 24 Fruitless and Wasteful Expenditure		-	37
Interest		-	-
Total		9	17

11.6 Impairment of receivables

	2014/15	2013/14
	R'000	R'000
Estimate of impairment of receivables	1 206	1 488
Total	1 206	1 488

The impairment of the receivables is calculated on the basis of debt older than three years.

12. Voted funds to be surrendered to the Revenue Fund

	Note	2014/15	2013/14
		R'000	R'000
Opening balance		703 085	207 348
Prior period error		<u></u> _	(49 027)
As restated		703 085	158 321
Transfer from statement of financial performance (as restated)		745 915	703 084
Voted funds not requested/not received	1.1	-	-
Paid during the year		(703 085)	(158 320)
Closing balance		745 915	703 085

13. Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund

	2014/15	2013/14
	R'000	R'000
Opening balance	64 859	372
Prior period error		
As restated	64 859	372
Transfer from Statement of Financial Performance (as restated)	66 140	71 606
Paid during the year	(128 444)	(7 119)
Closing balance	2 555	64 859

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

14.	Pav	/ables	current

14.	r ayabics — carrent			
		Notes	2014/15	2013/14
			R'000	R'000
Advan	ces received	14.1	58 177	95 273
Clearir	ng accounts	14.2	2 393	3 025
Total			60 570	98 298
14.1	Advances received			
		Note	2014/15	2013/14
			R'000	R'000
Nation	al departments	Annex 7B	-	1 640
Provinc	cial departments	Annex 7B	38 407	54 907
Public	entities	Annex 7B	19 770	-
Other i	nstitutions	Annex 7B	-	38 726
Total			58 177	95 273
14.2	Clearing accounts			
		Note	2014/15	2013/14
		14	R'000	R'000
Income	e tax		2 053	2 518
Pensio	n fund		340	502
Housin	g (Commercial banks)		-	5
Total			2 393	3 025
15.	Net cash flow availa	ble from operating activition	es	
			2014/15	2013/14
			R'000	R'000
	rplus/(deficit) as per State	ement of	4 0 4 4 0 5 5	4 000 400
	cial Performance		1 044 655	1 020 490
	ack non cash/cash mover ed operating activities	nents not	(748 086)	(746 714)
	ase)/decrease in receivabl	les –	(1.12.23)	
curren			(72 957)	(12 956)
•	ase)/decrease in prepaym	nents and	470 700	(440.544)
advand		ourrant	178 726	(143 544)
	se/(decrease) in payables	– current	(37 728) 261 776	(74 857) 214 093
-	diture on capital assets ders to Revenue Fund		(831 529)	(165 439)
	iders to Revenue Fund iders to RDP Fund/Donor		(246 374)	(514 984)
	non-cash items		(240 374)	(49 027)
	ash flow generated by o	norating	_	(49 021)
activit		perating	296 569	273 776
16.	Reconciliation of ca	sh and cash equivalents fo	or cash flow purposes	
			2014/15	2013/14
			R'000	R'000
Conso	lidated Paymaster Genera	al account	894 337	793 044
	on hand		1 411	68 112
Total			895 748	861 156
· Otal				

Notes to the Annual Financial Statements for the year ended 31 March 2015

Contingent liabilities and contingent assets

Contingent liabilities

		Note	2014/15	2013/14
			R'000	R'000
Liable to	Nature			
Housing loan guarantees	Employees	Annexure 2A	192	455
Claims against the department		Annexure 2B	2 123	19 160
Intergovernmental payables (unconfirmed balances)		Annexure 4	-	119
Total			2 315	19 734
18. Commitments				

2014/15	2013/14
R'000	R'000
600 428	566 302
31 585	178 917
568 843	387 385
296 654	225 597
158 002	209 787
138 652	15 810
	R'000 600 428 31 585 568 843 296 654 158 002

Total Commitments 897 082 791 899

19. Accruals and payables not recognised

			R'000	R'000
Listed by economic clas	sification			
	30 Days	30+ Days	Total	Total
Other	182	267	449	-
Goods and services	49 561	56 870	106 431	89 090
Capital assets	12 240	52	12 292	35 900
Total	61 983	57 189	119 172	124 990
=	0.000	0, 100		124 000

2014/15

2013/14

Vote 16 Disclosure Notes to the Annual Financial Statements for the year ended 31 March 2015

		2014/15	2013/14
		R'000	R'000
Listed by programme level			
Administration		54 560	26 940
Health Planning and System Enablement		12 369	5 149
HIV & AIDS, TB, Maternal Child and Women's	S		
Health		1 955	7 284
Primary Health Care Services		2 002	7 213
Hospital Tertiary Services, Workforce			
Development		43 692	75 187
Health Regulation & Compliance		4 594	3 217
Total		119 172	124 990
	Note	2014/15	2013/14
		R'000	R'000
Confirmed balances with other departments	Annexure 4	38 407	52 534
Total		38 407	52 534
20. Employee benefits			
		2014/15	2013/14
		R'000	R'000
		26 345	27 013
Leave entitlement			
Leave entitlement Service bonus (Thirteenth cheque)		17 256	15 146
		17 256 1 199	15 146 466
Service bonus (Thirteenth cheque)			

Notes to the Annual Financial Statements for the year ended 31 March 2015

21. Lease commitments

21.1 Operating leases expenditure

Not later than 1 year and not later than 1 year and not later than 1 year and not later than 5 years 386 613 2 101 388 714 Later than 1 year and not later than 5 years 541 75 - 54 175 Total lease commitments	2014/15		Buildings and other fixed structures R'000	Machinery and equipment R'000	Total R'000
Later than 1 year and not later than 5 years 386 613 2 101 388 714 Later than 1 five years 54175 - 54 175 Total lease commitments 2013/14 8 8 8 8 8 8 8 8 8	Not later than 1 year		101 009	2 131	103 140
Later than 15 years 5 4 175 5	-				
Data lease commitments Buildings and other fixed structures Room R	•		386 613	2 101	388 714
2013/14 Buildings and other fixed structures Machinery and equipment Total equipment Not later than 1 year 77 934 1 649 79 583 Later than 1 year and not later than 5 years 373 516 1 113 374 629 Later than five years 156 392 1 56 392 156 392 Total lease commitments 607 842 2 762 610 604 22. Accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 R'000 Sales of goods and services other than capital assets 22.1 1 1 5 Interest, dividends and rent on land 672 2 903 2 903 Total 673 2 908 2 908 22.1 Analysis of accrued departmental revenue R'000 R'000 R'000 Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts received 2 810 2 810	Later than five years		54 175	-	54 175
2013/14 fixed structures equipment Total R'000 R'000 R'000 Not later than 1 year 77 934 1 649 79 583 Later than 1 year and not Later than 5 years 373 516 1 113 374 629 Later than five years 156 392 - 156 392 Total lease commitments 607 842 2 762 610 604 22. Accrued departmental revenue Note 2014/15 2013/14 Sales of goods and services other than capital assets 22.1 1 1 5 Interest, dividends and rent on land 672 2 903 2 903 Total 673 2 903 22.1 Analysis of accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 R'000 Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 810	Total lease commitments		541 797	4 232	546 029
Not later than 1 year 77 934 1 649 79 583 Later than 1 year and not later than 5 years 373 516 1 113 374 629 Later than five years 156 392 - 156 392 Total lease commitments 607 842 2 762 610 604 22. Accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 R'000 Sales of goods and services other than capital assets 22.1 1 5 Interest, dividends and rent on land 672 2 903 Total 673 2 908 22.1 Analysis of accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 830	2013/14		fixed structures	equipment	
Later than 1 year and not later than 5 years 373 516 1 113 374 629 Later than five years 156 392 - 156 392 Total lease commitments 607 842 2 762 610 604 22. Accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 Sales of goods and services other than capital assets 22.1 1 5 Interest, dividends and rent on land 672 2 903 Total 673 2 908 22.1 Analysis of accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 631	Not later than 1 year				
Later than 5 years	-		77 304	1 043	10 000
Later than five years 156 392 - 156 392 156 392 2 762 610 604	-		373 516	1 113	374 629
Total lease commitments 607 842 2 762 610 604 22. Accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 R'000 Sales of goods and services other than capital assets 22.1 1 1 5 Interest, dividends and rent on land 672 2 903 Total 673 2 908 22.1 Analysis of accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 R'000 Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 631					
Note 2014/15 2013/14 R'000 R'000	•		607 842	2 762	
R'000 R'000	22. Accrued departmental revenue				
Sales of goods and services other than capital assets 22.1 1 5 Interest, dividends and rent on land 672 2 903 Total 673 2 908 22.1 Analysis of accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 631		Note	2014/15		2013/14
Interest, dividends and rent on land 672 2 903 Total 673 2 908			R'000		R'000
Total 2 908 22.1 Analysis of accrued departmental revenue Note 2014/15 2013/14 R'000		22.1	1		5
22.1 Analysis of accrued departmental revenue Note 2014/15 2013/14 R'000 R'000 Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 631	Interest, dividends and rent on land		672		2 903
Note 2014/15 2013/14 R'000 R'000 Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 631	Total		673		2 908
R'000 R'000 Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 631	22.1 Analysis of accrued departmental revenu	ıe			
Opening balance 22 2 908 281 Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 631		Note	2014/15		2013/14
Less: amounts received 5 045 4 Add: amounts recognised 2 810 2 631			R'000		R'000
Add: amounts recognised 2 810 2 631	Opening balance	22	2 908		281
	Less: amounts received		5 045		4
Closing balance 673 2 908	Add: amounts recognised		2 810		2 631
	Closing balance		673		2 908

Disclosure Notes to the Annual Financial Statements for the year ended 31 March 2015

23. Irregular expenditure

23.1 Reconciliation of irregular expenditure

	2014/15	2013/14
	R'000	R'000
Opening balance	30 726	30 451
Prior period error		4 132
As restated	30 726	34 583
Add: Irregular expenditure – relating to current year	394 201	188
Less: Prior year amounts condoned	(18 939)	(4 045)
Less: Amounts recovered (not condoned)	(391 000)	-
Closing balance	14 988	30 726
Analysis of awaiting condonation per age classification		
Current year	2 798	188
Prior years	12 190	30 538
Total	14 988	30 726

- An amount of R4 132 million was added under irregular expenditure prior years as well as under analysis of awaiting condonement
 – prior year. The reason for this was that this amount was deducted in prior years under amounts not condoned by the State Tender
 Board for the 2002/03 financial year. This amount was reconsidered for condonation by National Treasury.
- A further possible irregular expenditure relating to a contract awarded by the implementing agent (COEGA) for the construction of Sakhela Clinic and Staff Accommodation as well as (DBSA) for the construction of doctor's consulting rooms is still under investigation.
- In terms of the DORA payment schedule the National Department of Health (NDOH) transfers funds to Provincial Departments of Health (PDOH). The National Health Laboratory Services (NHLS) notified the NDOH of their intention to close a number of Laboratories should payment not be received from defaulting PDOH. Gauteng and KwaZulu/Natal (KZN) Provincial Departments had not paid the NHLS for services rendered on the HIV and Aids Grant. The NDOH notified Parliament, National Treasury and the Auditor-General of its intention to withhold funds from the two Provinces and to transfer the funds directly to the NHLS i.e. Gauteng R110 million and KZN R281 million. Despite this consultation the National Treasury directed that this amount be disclosed as Irregular Expenditure, but due to the fact that the NDOH took the necessary steps to recover the full amounts from the NHLS prior to financial year end, the amount of R391 million be reflected as amounts recovered (not condoned). This payment was done to mitigate the risk of Laboratories closing down and to address the associated public health risk.

23.2 Details of irregular expenditure – current year

Incident	Disciplinary steps taken/criminal proceedings (condoning authority)	2014/15 R'000
Printing of Ebola Pamphlets: Approval not obtained before procurement process concluded	Under investigation	2 798
Infrastructure : Procurement process not followed	Subsequently condoned	403
Transfers not done in accordance with DORA	Recovered	391 000
Total		394 201

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

23.3 Details of irregular expenditure condoned

Incident	Condoned by	2014/15
	(condoning authority)	R'000
Obtaining three quotations without confirming validity	Director-General	187
Lesbian, gay, bi-sexual, transgendered and inter sexed consultative	D: 1 0 1	
planning meeting	Director-General	96
Laboratory services		1 501
Professional Consultants	National Treasury	4 132
Nursing Summit – Competitive bidding process not followed	National Treasury	845
Purchase of Condoms – Company blacklisted	National Treasury	10 296
Payments made not according to timesheets	National Treasury	545
SA Clinical Trial Register	National Treasury	855
Presidential Launch of the HIV Counselling and Testing Campaign	National Treasury	79
Infrastructure : Procurement process not followed	National Treasury	403
Total		18 939
23.4 Details of irregular expenditure recoverable (not condoned)		004445
Incident		2014/15 R'000
Transfers not done in accordance with DORA		391 000
Total		391 000
iotai		391 000
23.5 Details of irregular expenditures under investigation		
Incident		2014/15
		R'000
Malaria Day Event		800
Appointment of Consultants		3 397
World Aids Day – Deviation from Procurement Procedures		2 676
Procurement of Non Profit Volunteers for the 2010 FIFA World Cup		1 963
2010 World TB Day		1 990
Procurement Procedures not followed – to appoint a consulting firm		613
Presidential Launch of the HIV Counselling and Testing Campaign		751
Printing of Ebola pamphlets		2 798
Total		14 988
23.6 Prior period error		
Note		2013/14
23.1		R'000
Nature of prior period error		
Professional Consultants relating to 2002/03		4 132
Total		4 132

Notes to the Annual Financial Statements for the year ended 31 March 2015

24. Fruitless and wasteful expenditure

24.1 Reconciliation of fruitless and wasteful expenditure

	Note	2014/15	2013/14
		R'000	R'000
Opening balance		6 118	7 267
As restated		6 118	7 267
Fruitless and wasteful expenditure – relating to prior year		-	30
Fruitless and wasteful expenditure – relating to current year		188	13
Less: Amounts resolved		(114)	(1 155)
Less: Amounts transferred to receivables for recovery	11.5		
		(9)	(37)
Fruitless and wasteful expenditure awaiting			
resolution		6 183	6 118

24.2 Analysis of awaiting resolution per economic classification

	2014/15	2013/14
	R'000	R'000
Current	6 183	6 118
Capital	-	-
Transfers and subsidies	-	-
Total	6 183	6 118

24.3 Analysis of Current year's fruitless and wasteful expenditure

	Disciplinary steps taken/criminal	2014/15
Incident	proceedings	R'000
Telkom: Account: Telephone and data lines	Under investigation	186
Catering Services	Under investigation	2
Total		188

Notes to the Annual Financial Statements for the year ended 31 March 2015

25. Related party transactions

The following entities fall under the Minister of Health's portfolio: Medical Research Council, National Health Laboratory Services, Council for Medical Schemes and Compensation Commissioner for Occupational Diseases. Transfer payments made to the related parties are disclosed in Annexure 1A, as no other transactions were concluded between the Department and the relevant entities during the 2014/15 financial year.

26. Key management personnel

No. of Individuals	2014/15	2013/14
	R'000	R'000
3	4 030	3 882
21	25 066	21 013
32	31 181	26 806
1	861	541
_	61 138	52 242
	Individuals 3 21 32	R'000 3 4 030 21 25 066 32 31 181 1 861

The Minister's salary was R2 342 643.87 and that of the Deputy Minister, Dr G Ramakgopa whose last working day was 26 May 2014 was R433 708.71 and the salary of Dr Phaala was R1 253 271.27. The Department is transacting with Kopano Leshira Enterprise and a member of the company is related to a member of Key Management Personnel.

27. Public Private Partnership

The Health Sector Public Private Partnership (PPP) Programme was finalising the feasibility studies for seven PPP projects registered with the National Treasury.

The feasibility studies for Chris Hani Baragwanath and Limpopo Academic Hospitals were completed. A review undertaken by the Department found the cost of the current PPP model to be unaffordable.

Status of projects as of 31 March 2015.

Name of PPP	Status per AFS 2013-14	Status per AFS 2014-15	Comments
Chris Hani Baragwanath hospital for reconstruction revitalization and upgrading Gauteng	Feasibility	Feasibility completed	Feasibility study completed and reviewed. Alternative model investigated and being considered
New Limpopo Academic Hospital- Limpopo	Feasibility	Feasibility completed	Feasibility study completed awaiting finalisation of the alternative model
Tygerberg Hospital Redevelopment – Western Cape	Inception	Feasibility	Transactional advisors finalised the needs analysis and presented the options analysis
Replacement/ Refurbishment of King Edward VIII Hospital – KwaZulu-Natal	Feasibility	Feasibility	Awaiting finalisation of the alternative model
Nelson Mandela Academic Hospital Eastern Cape	Feasibility	Feasibility	Awaiting finalisation of the alternative model
Dr George Mukhari Academic Hospital Gauteng	Feasibility	Feasibility	Awaiting finalisation of the alternative model to be recommended on the way forward
Tertiary Hospital – Mpumalanga	Inception	Inception	Awaiting finalisation of the alternative model on the way forward

Biovac PPP

The PPP agreement with Biovac Institute is still in effect until 2016. The agreement mandates the institute to source and supply EPI vaccines of good quality at competitive prices to the provincial health departments. The Department of Health shareholding of 35% (R43 918 089,00) in the company (Biovac) was transferred to the Department of Science and Technology with effect from 20 August 2014.

Notes to the Annual Financial Statements for the year ended 31 March 2015

28. Provisions

	Note	2014/15	2013/14 R'000	
		R'000		
Long Service Awards	28.1	409	533	
Total		409	533	

28.1 Reconciliation of movement in provisions – 2014/15

	Long Service Awards	Total Provisions	
	R'000		
Opening balance	533	533	
Increase in provision	409	409	
Amount used	(533)	(533)	
Closing Balance	409	409	

28.2 Reconciliation of movement in provisions – 2013/14

	Long Service Awards R'000	Total Provisions R'000
Opening balance	-	-
Increase in provision	533	533
Amount used	-	-
Closing Balance	533	533

29. Movable Tangible Capital Assets

MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2015

	Opening balance R'000	Additions R'000	Disposals R'000	Closing Balance R'000
MACHINERY AND EQUIPMENT	217 113	59 455	57 384	219 184
Transport assets	2 784	-	-	2 784
Computer equipment	95 195	4 440	29 271	70 364
Furniture and office equipment	9 334	3 190	-	12 524
Other machinery and equipment	109 800	51 825	28 113	133 512
TOTAL MOVABLE TANGIBLE				
CAPITAL ASSETS	217 113	59 455	57 384	219 184

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

29.1 Additions

ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2015

	Cash	Non-cash	(Capital Work in Progress current costs and finance lease payments)	Received current, not paid (Paid current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
MACHINERY AND EQUIPMENT	58 519			936	59 455
Computer equipment	4 416	-	-	24	4 440
Furniture and office equipment	3 138	-	-	52	3 190
Other machinery and equipment	50 965	-	-	860	51 825
TOTAL ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS	E9 E40			026	EQ 455
IANGIBLE CAPITAL ASSETS	58 519		<u> </u>	936	59 455

29.2 Disposals

DISPOSALS OF MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2015

	Sold for cash	Transfer out or destroyed or scrapped	Total disposals	Cash Received Actual
	R'000	R'000	R'000	R'000
MACHINERY AND EQUIPMENT	-	57 384	57 384	
Furniture and Office Equipment	-	29 271	29 271	-
Other machinery and equipment	-	28 113	28 113	-
TOTAL DISPOSAL OF MOVABLE TANGIBLE CAPITAL ASSETS		57 384	57 384	

29.3 Movement for 2013/14

MOVEMENT IN TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2014

	Opening balance	Prior period error	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000	R'000
MACHINERY AND EQUIPMENT	167 482	8 771	59 799	18 939	217 113
Transport assets	2 784	-	-	-	2 784
Computer equipment	63 105	3 559	37 123	8 592	95 195
Furniture and office equipment	6 107	(330)	4 080	523	9 334
Other machinery and equipment	95 486	5 542	18 596	9 824	109 800
TOTAL MOVABLE TANGIBLE					
ASSETS	167 482	8 771	59 799	18 939	217 113

Notes to the Annual Financial Statements for the year ended 31 March 2015

29.3.1 Prior period error

000
043
043
728
728
771

29.4 Minor assets

MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED AS AT 31 MARCH 2015

	Machinery and equipment	Total
	R'000	R'000
Opening balance	30 725	30 725
Additions	8 242	8 242
Disposals	5 100	5 100
TOTAL MINOR ASSETS	33 867	33 867

	Machinery and equipment	Total
Number of R1 minor assets	257	257
Number of minor assets at cost	27 324	27 324
TOTAL NUMBER OF MINOR ASSETS	27 581	27 581

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015 Minor assets

MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTE	R FOR THE YEAR ENDE	D AS AT 31 MARCH	2014
		Machinery and equipment	Total
		R'000	R'000
Opening balance		37 172	37 172
Prior period error		(1 253)	(1 253)
Additions		2 697	2 697
Disposals		7 891	7 891
TOTAL MINOR ASSETS		30 725	30 725
		Machinery and equipment	Total
Number of R1 minor assets		247	247
Number of minor assets at cost		23 706	23 706
TOTAL NUMBER OF			
MINOR ASSETS		23 953	23 953
29.4.1 Prior period error			
	Note		2013/14
	28.4		R'000
Nature of prior period error			
Relating to 2013/14			(764)
Adjustments to prior year error made to computer equipment,			
furniture and office and other machinery and equipment/			
major/minor reclassifications and accruals and FMV			
			(764)
Relating to 2012/13			(489)
Adjustments to prior year error made to computer equipment,			
furniture and office and other machinery and equipment/			(400)
major/minor reclassifications and accurals			(489)
Total			(1 253)

Notes to the Annual Financial Statements for the year ended 31 March 2015

30. Intangible Capital Assets

MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2015

	Opening balance R'000	Additions R'000	Disposals R'000	Closing Balance R'000
SOFTWARE	41 827	252	-	42 079
TOTAL INTANGIBLE CAPITAL ASSETS	41 827	252	-	42 079

30.1 Additions

MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2015

	Cash	Non-Cash	(Develop-ment work in progress – current costs)	Received current year, not paid (Paid current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
SOFTWARE	252	-	-	-	252
TOTAL INTANGIBLE CAPITAL ASSETS	252	-	-	-	252

30.2 Movement for 2013/14

MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2014

	Opening balance R'000	Prior period error R'000	Additions R'000	Disposals R'000	Closing Balance R'000
SOFTWARE	41 827	-	-	-	41 827
TOTAL INTANGIBLE CAPITAL ASSETS	41 827	-	-	-	41 827

Notes to the Annual Financial Statements for the year ended 31 March 2015

31. Immovable Tangible Capital Assets

MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2015

BUILDINGS AND OTHER		
FIXED STRUCTURES	- 137 789 -	137 789
Dwellings		-
Non-residential buildings		-
Other fixed structures	- 137 789 -	137 789
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	- 137 789 -	137 789
TANGIBLE CAPITAL	- 137 789	<u> </u>

31.1 Additions

ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2015

	Cash	Non-Cash	(Capital Work in Progress current costs and finance lease payments)	Received current, not paid (Paid current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
BUILDING AND OTHER					
FIXED STRUCTURES	168 864	113 726	(144 801)	- _	137 789
Other fixed structures	168 864	113 726	(144 801)	-	137 789
TOTAL ADDITIONS TO					
CAPITAL ASSETS	168 864	113 726	(144 801)	-	137 789

Notes to the Annual Financial Statements for the year ended 31 March 2015

32. Agent-principal arrangements

32.1 Department acting as the principal

	2014/15 20	
	R'000	R'000
Development Bank of SA	21 782	329 349
COEGA Development Corporation	21 235	8 310
CPI	48 746	2 342
Foundation for Professional Development	27 935	-
Total	119 698	340 001

Development Bank of Southern Africa – Management of Infrastructure and Refurbishment projects.

COEGA Development Corporation - Management of Infrastructure project.

CPI - Payroll Administration of NHI Contracted General Practitioners; and

Foundation for Professional Development – To support the contracting and performance management of general practitioners to provide preventative and clinical services on a sessional basis in public heath care.

33. Prior period errors

33.1 Correction of prior period errors

	Notes	2013/14 R'000
Assets		
Adjustments to prior year error made to computer equipment,		
furniture and office and other machinery and equipment – major/		
minor reclassifications and accruals and FMV	29.3.1	1 043
Adjustments to prior year error made to computer equipment,		
furniture and office and other machinery and equipment - major/		
minor reclassifications and accruals.	29.4.1	(489)
Net effect		554

Disclosure Notes to the Annual Financial Statements for the year ended 31 March 2015

34. STATEMENT OF CONDITIONAL GRANTS RECEIVED

			GRANT ALLOCA	ATION			SPE	NT		2013/14		
NAME OF PROVINCE / GRANT	Division of Revenue Act	Roll Over	DORA Adjustments	Other Adjustments	Total Available	Amount received bydepartment	Amount spent by department	Under / (overspen- ding)	% of available funds spent by department	Division of Revenue Act	Amount spent by department	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	
Health Facility Revitalisation Grant	979 862	-	(375 000)	-	604 862	604 862	292 345	312 517	48%	440 025	182 692	
National Health Insurance	395 000	-	(6 956)	-	388 044	388 044	82 261	305 783	21%	288 547	8 458	
HPV Vaccine	200 000	-	-	-	200 000	200 000	189 489	10 511	95%	-	-	
CHAN 2013	-	-	-	-	-	-	-	-		6 000	4 561	
	1 574 862	-	(381 956)	-	1 192 906	1 192 906	564 095	628 811		734 572	195 711	

Vote 16
Disclosure Notes to the Annual Financial Statements for the year ended 31 March 2015

35. STATEMENT OF CONDITIONAL GRANTS PAID TO THE PROVINCES

			GRANT A	LLOCATION			TRANSFER			SPENT	2013/14
NAME OF PROVINCE / GRANT	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
GRANT	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	%	R'000
Summary by province											
Eastern Cape	3 041 349	_	-	3 041 349	3 041 349	-	-	3 041 349	2 980 522	98%	2 773 119
Free State	2 343 498	-	18 000	2 361 498	2 361 498	-	-	2 361 498	2 479 902	105%	2 274 588
Gauteng	7 615 616	-	-	7 615 616	7 615 616	-	-	7 615 616	7 646 568	100%	7 105 499
KwaZulu/Natal	6 223 725	-	200 000	6 423 725	6 423 725	-	-	6 423 725	6 427 807	100%	5 426 296
Limpopo	1 891 938	-	-	1 891 938	1 891 938	-	-	1 891 938	1 879 735	99%	1 738 795
Mpumalanga	1 361 749	-	-	1 361 749	1 361 749	-	-	1 361 749	1 282 750	94%	1 160 935
Northern Cape	1 146 641	-	30 000	1 176 641	1 176 641	-	-	1 176 641	1 121 721	95%	1 140 720
North West	1 771 909	-	14 000	1 785 909	1 785 909	-	-	1 785 909	1 779 367	100%	1 649 409
Western Cape	4 714 901	-	6 956	4 721 857	4 721 857	-	-	4 721 857	4 698 581	100%	4 417 017
	30 111 326	-	268 956	30 380 282	30 380 282	-	-	30 380 282	30 296 953		27 686 378
Summary by grant											
National Tertiary Services	10 168 235	-	-	10 168 235	10 168 235	-	-	10 168 235	10 133 029	100%	9 620 357
Comprehensive HIV and AIDS	12 311 322	-	-	12 311 322	12 311 322	-	-	12 311 322	12 244 548	99%	10 533 886
Hospital Revitalisation	5 239 981	-	262 000	5 501 981	5 501 981	-	-	5 501 981	5 532 643	101%	3 751 933
Professional Training and Development	2 321 788	-	-	2 321 788	2 321 788	-	-	2 321 788	2 323 128	100%	2 190 366
Health Infrastructure	-	-	-	-	-	-	-	-	-	-	1 462 908
National Health Insurance	70 000	-	6 956	76 956	76 956	-	-	76 956	63 605	83%	50 953
Nursing College and School	-	-	-	-	-	-	-	-	-	-	75 975
	30 111 326	-	268 956	30 380 282	30 380 282	-	-	30 380 282	30 296 953		27 686 378

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Vote 16 Disclosure Notes to the Annual Financial Statements for the year ended 31 March 2015

		GRANT	ALLOCATION			TRANS	FER		SPENT		2013/14
NAME OF PROVINCE / GRANT	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	%	R'000
1. National Tertiary Services											
Eastern Cape	786 007	-	-	786 007	786 007	-	-	786 007	758 755	97%	743 621
Free State	898 091	-	-	898 091	898 091	-	-	898 091	898 036	100%	849 661
Gauteng	3 493 891	-	-	3 493 891	3 493 891	-	-	3 493 891	3 493 853	100%	3 305 931
KwaZulu/Natal	1 496 427	-	-	1 496 427	1 496 427	-	-	1 496 427	1 496 407	100%	1 415 731
Limpopo	323 158	-	-	323 158	323 158	-	-	323 158	330 568	102%	305 732
Mpumalanga	97 116	-	-	97 116	97 116	-	-	97 116	93 833	97%	91 879
Northern Cape	298 727	-	-	298 727	298 727	-	-	298 727	291 526	98%	282 618
North West	237 264	-	-	237 264	237 264	-	-	237 264	232 497	98%	224 470
Western Cape	2 537 554	-	-	2 537 554	2 537 554	-	-	2 537 554	2 537 554	100%	2 400 714
	10 168 235	-	-	10 168 235	10 168 235	-	-	10 168 235	10 133 029		9 620 357
2. Comprehensive HIV and AIDS											
Eastern Cape	1 449 237	-	-	1 449 237	1 449 237	-	-	1 449 237	1 431 296	99%	1 273 296
Free State	843 026	-	-	843 026	843 026	-	-	843 026	847 635	101%	742 984
Gauteng	2 632 578	-	-	2 632 578	2 632 578	-	-	2 632 578	2 583 230	98%	2 258 483
KwaZulu/Natal	3 257 992	-	-	3 257 992	3 257 992	-	-	3 257 992	3 257 968	100%	2 652 072
Limpopo	978 132	-	-	978 132	978 132	-	-	978 132	962 845	96%	861 143
Mpumalanga	818 836	-	-	818 836	818 836	-	-	818 836	818 839	100%	690 591
Northern Cape	342 789	-	-	342 789	342 789	-	-	342 789	354 004	103%	302 468
North West	936 938	-	-	936 938	936 938	-	-	936 938	936 938	100%	825 302
Western Cape	1 051 794	-	-	1 051 794	1 051 794	-	-	1 051 794	1 051 793	100%	927 547
	12 311 322	-	-	12 311 322	12 311 322	-	-	12 311 322	12 244 548		10 533 886

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Disclosure Notes to the Annual Financial Statements for the year ended 31 March 2015

		GRANT AL	LOCATION			TRANS	SFER			SPENT		2013/14
NAME OF PROVINCE / GRANT	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocatior National Treasu NationalDeparti	ry or	Amount received bydepartment	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	R'000		%	R'000	R'000	%	R'000
3. Hospital Revitalisation												
Eastern Cape	599 231	-	-	599 231	599 231	-		-	599 231	587 426	98%	336 719
Free State	448 962	-	18 000	466 962	466 962	-		-	466 962	580 853	124%	469 470
Gauteng	671 033	-	-	671 033	671 033	-		-	671 033	752 711	112%	677 371
KwaZulu/Natal	1 162 469	-	200 000	1 362 469	1 362 469	-		-	1 362 469	1 362 469	100%	560 104
Limpopo	467 442	-	-	467 442	467 442	-		-	467 442	462 938	99%	230 211
Mpumalanga	343 509	-	-	343 509	343 509	-		-	343 509	271 516	79%	225 000
Northern Cape	421 428	-	30 000	451 428	451 428	-		-	451 428	395 519	88%	331 274
North West	486 121	-	14 000	500 121	500 121	-		-	500 121	499 456	100%	428 258
Western Cape	639 786	-	-	639 786	639 786	-		-	639 786	619 755	97%	493 526
•	5 239 981	-	262 000	5 501 981	5 501 981	-		-	5 501 981	5 532 643		3 751 933
4. Professional Training and Development												
Eastern Cape	199 874	-	-	199 874	199 874	-		-	199 874	201 226	101%	188 560
Free State	146 419	-	-	146 419	146 419	-		-	146 419	146 419	100%	138 131
Gauteng	811 114	-	-	811 114	811 114	-		-	811 114	811 114	100%	765 202
KwaZulu/Natal	292 837	-	-	292 837	292 837	-		-	292 837	292 837	100%	276 262
Limpopo	116 206	-	-	116 206	116 206	-		-	116 206	116 206	100%	109 628
Mpumalanga	95 288	-	-	95 288	95 288	-		-	95 288	95 276	100%	89 894
Northern Cape	76 697	-	-	76 697	76 697	-		-	76 697	76 697	100%	72 356
North West	104 586	-	-	104 586	104 586	-		-	104 586	104 586	100%	98 666
Western Cape	478 767	-	-	478 767	478 767	-		-	478 767	478 767	100%	451 667
	2 321 788	-	-	2 321 788	2 321 788	-		-	2 321 788	2 323 128		2 190 366

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Disclosure Notes to the Annual Financial Statements for the year ended 31 March 2015

		GRANT A	LLOCATION			TRAN	SFER			SPENT		2013/14
NAME OF PROVINCE / GRANT	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocation National Treasur National Departn	v or	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	R'000		%	R'000	R'000	%	R'000
5. Health Infrastructure Component												
Eastern Cape	-	-	-	-	-	-		-	-	-		216 816
Free State	-	-	-	-	-	-		-	-	-		67 250
Gauteng	-	-	-	-	-	-		-	-	-		86 816
KwaZulu/Natal	-	-	-	-	-	-		-	-	-		484 031
Limpopo	-	-	-	-	-	-		-	-	-		211 961
Mpumalanga	-	-	-	-	-	-		-	-	-		58 721
Northern Cape	-	_	-	-	-	-		-	-	-		147 154
North West	-	_	-	-	_	-		-	-	-		67 863
Western Cape	-	_	-	_	_	-		-	-	-		122 296
	-	-	-	-	-	-		-	-	-		1 462 908
6. National Health Insurance												
Eastern Cape	7 000	-	-	7 000	7 000	-		-	7 000	1 819	26%	4 850
Free State	7 000	-	-	7 000	7 000	-		-	7 000	6 959	99%	4 850
Gauteng	7 000	-	-	7 000	7 000	-		-	7 000	5 660	81%	4 850
KwaZulu/Natal	14 000	-	-	14 000	14 000	-		-	14 000	18 126	129%	9 700
Limpopo	7 000	-	-	7 000	7 000	-		-	7 000	7 178	103%	4 850
Mpumalanga	7 000	-	-	7 000	7 000	-		-	7 000	3 286	47%	4 850
Northern Cape	7 000	-	-	7 000	7 000	-		-	7 000	3 975	57%	4 850
North West	7 000	-	-	7 000	7 000	-		-	7 000	5 890	84%	4 850
Western Cape	7 000	-	6 956	13 956	13 956	-		-	13 956	10 712	77%	7 303
	70 000		6 956	76 956	76 956				76 956	63 605		50 953

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Disclosure Notes to the Annual Financial Statements for the year ended 31 March 2015

		GRANT ALLOCATION				TRANS	SFER		SPENT		2013/14
NAME OF PROVINCE / GRANT	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations National Treasury National Departme	or received	spent by	% of available funds spent by department	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	R'000		% R'000	R'000	%	R'000
7. Nursing College and School											
Eastern Cape	-	-	-	-	-	-			-		9 257
Free State	-	-	-	-	-	-			-		2 242
Gauteng	-	-	-	-	-	-			-		6 846
KwaZulu/Natal	-	-	-	-	-	-			-		28 396
Limpopo	-	-	-	-	-	-			-		15 270
Mpumalanga	-	-	-	-	-	-			-		-
Northern Cape	-	-	-	-	-	-		-	-		-
North West	-	-	-	-	-	-			-		-
Western Cape	-	-	-	-	-	-			-		13 964
	-	-	-	-	-	-			-		75 975

ANNEXURE 1A

STATEMENT OF TRANSFERS TO DEPARTMENTAL AGENCIES AND ACCOUNTS

	TF	ANSFER ALI	OCATION			TRANSFER	2013/14
	Adjusted Appropriation	Roll Overs	Adjustments	Total Available	ActualTransfer	% of Available funds Transferred	Appropriation Act
DEPARTMENT/ AGENCY/ ACCOUNT	R'000	R'000	R'000	R'000	R'000	%	R'000
Compensation Commissioner for Occupational Diseases	3 215	-	-	3 215	3 215	100%	3 062
Medical Research Council	446 331	-	-	446 331	446 331	100%	419 460
Council for Medical Schemes	4 751	-	-	4 751	4 751	100%	4 525
National Health Laboratory Services	125 280	-	-	125 280	125 280	100%	105 536
Service Sector Education and Training Authority	1 269	-	-	1 269	1 276	101%	1 309
Public Sector SETA	128	-	-	128	90	70%	25 951
South African National AIDS Council	15 000	-	-	15 000	15 000	100%	-
National Health Laboratory Services – EBOLA outbreak	2 500	-	23 238	25 738	25 738	100%	-
	598 474	-	23 238	621 712	621 681		559 843

Vote 16

Annexures to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 1B

STATEMENT OF TRANSFERS TO HIGHER EDUCATION INSTITUTIONS

	TR	ANSFER ALL	OCATION			TRANSFER		2011/12
	Adjusted Appropriation	Roll Overs	Adjustments	Total Available	Actual Transfer	Amount not transferred	% of Available funds Transferred	Appropriation Act
NAME OF HIGHER EDUCATION INSTITUTION	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
Walter Sisulu University: Technikon and Science	-	-	5 200	5 200	5 200	-		4 000
University of Cape Town	1 000	-	4 200	5 200	4 200	1 000	24%	
University of KwaZulu/Natal	-	-	5 200	5 200	5 200	-		
University of Pretoria	-	-	7 200	7 200	7 200	-		
University of Stellenbosch	-	-	5 000	5 000	5 000	-		
University of the Witwatersrand	-	-	13 400	13 400	13 400	-		
University of Limpopo (MEDUNSA)	2 000	-	-	2 000	-	2 000		
	3 000	-	40 200	43 200	40 200	3 000		4 000



ANNEXURE 1C

STATEMENT OF TRANSFERS TO FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS

	TRA	NSFER AL	LOCATION		EXF	2013/14	
FOREIGN GOVERNMENT/ INTERNATIONAL ORGANISATION	Adjusted appropriation Act	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
Transfers							·
World Health Organisation: FIGO – Procurement of personal protective clothing equipment for the EBOLA outbreak	-	-	2 658	2 658	2 622	99%	-
TOTAL	-	-	2 658	2 658	2 622	99%	-

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Annexures to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 1D

STATEMENT OF TRANSFERS TO NON-PROFIT INSTITUTIONS

	TRA	NSFER ALL	OCATION		EXP	ENDITURE	2013/14
NON-PROFIT INSTITUTIONS	Adjusted Appropriation Act	Roll overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
Transfers							
Health System Trust	10 867	-	2 000	12 867	12 867	100%	10 252
Life Line	19 023	-	-	19 023	19 023	100%	18 308
LoveLife	69 843	-	-	69 843	69 843	100%	70 430
SA Council for the Blind	718	-	-	718	718	100%	684
Soul City	15 561	-	-	15 561	15 561	100%	22 820
South African Community Epidemiology Network on Drug Abuse (SACENDU)	450	-	63	513	512	100%	428
Health Promotion: NGO: National Council Against Smoking	768	-	-	768	768	100%	5 000
Maternal, Child and Women's Health: NGO	1 410	-	-	1 410	-	0%	-
Mental Health and Substance Abuse: NGO	-	-	-	-	-		169
Limpopo Mental Health Society	82	-	-	82	82	100%	-
World Congress on Paediatric Cardiology	100	-	-	100	100	100%	-
South African Federation for Mental Health	320	-	-	320	320	100%	305
Health Information System Programme	5 000	-	6 571	11 571	11 571	100%	4 979
Human Sciences Research Council	-	-	1 500	1 500	1 499	99,93%	-
Wits Health Consortium	-	-	600	600	600	100%	-
Non-Communicable Diseases NGO: National Kidney Foundation of South Africa	-	-	350	350	-	0%	100
District Health Facilities and Environmental Health System Global – South Africa	2 000	-	-	2 000	2 000	100%	100
HIV and AIDS: NGO's	79 921	-	-	79 921	79 919	99,99%	76 079

Vote 16 Annexures to the Annual Financial Statements for the year ended 31 March 2015

	TRANS	SFER ALLO	CATION		EX	PENDITURE	2013/14
NON-PROFIT INSTITUTIONS	Adjusted Appropriation Act	Roll overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
National Institute Community Development and Management (NICDAM)	-	-	-	-	3 254		4 344
Community Responsiveness Programme (CPR)	-	-	-	-	1 250		902
Ukhamba Projects	-	-	-	-	2 070		2 200
Community Media Trust (CMT)	-	-	-	-	-		2 100
Friends for Life	-	-	-	-	1 725		1 805
South African Catholic Bishop's Conference (SACBC)	-	-	-	-	-		1 400
Zakheni Training and Development	-	-	-	-	3 555		3 550
Leseding Care Givers	-	-	-	-	2 383		3 312
Leandra Community Centre	-	-	-	-	2 439		3 521
Ikusasa Le Sizwe Community	-	-	-	-	1 333		2 324
Get Down Productions	-	-	-	-	5 550		4 562
Highveld East Aids Projects Support (HEAPS)	-	_	-	-	6 653		6 367
ESSA Christian Aids Programme (ECAP)	-	-	-	-	2 345		2 800
COTLANDS	-	-	-	-	1 317		2 857
Seboka Training and Support Network	-	-	-	-	2 073		2 287
Muslim Aids Programme (MAP)	-	_	-	-	1 153		-
Networking Aids Community of South Africa (NACOSA)	-	-	-	-	1 000		2 146
National Lesbian, Gay, Bisexual, Transsexual and Intersexual Health (NLGBTHI)	-	-	-	-	3 374		3 385
Centre for Positive Care (CPC)	-	-	-	-	3 079		2 400
South African Men's Action Group (SAMAG)	-	-	-	-	1 025		1 000
Educational Support Services Trust (ESST)	-	-	-	-	4 307		3 650

Vote 16 Annexures to the Annual Financial Statements for the year ended 31 March 2015

	•	TRANSFER A	LLOCATION		EXP	ENDITURE	2013/14
NON-PROFIT INSTITUTIONS	Adjusted Appropriation Act	Roll overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
Moretele Sunrise Hospice	-	-	-	-	2 264		1 700
Alliance Against HIV/AIDS (AAHA)	-	-	-	-	1 829		1 585
Disabled People South Africa (DPSA)	-	-	-	-	1 000		-
The Training Institute for Primary Health Care (TIPHC)	-	-	-	-	1 695		1 750
BOKAMOSO	-	-	-	-	933		875
Humana People to People	-	-	_	-	950		800
South African Organisation for the Prevention of HIV/AIDS (SAOPHA)	-	-	-	-	1 650		-
Community Development Foundation of South Africa	-	-	-	-	1 901		1 180
The Greater Nelspruit Rape Intervention Programme	-	-	_	-	_		1 094
St Joseph Care Centre – Sizanani	-	-	-	-	1 831		750
Boithuti Lesedi Project	-	-	_	-	2 050		1 500
Get Ready	-	-	-	-	1 998		1 300
Mpilonhle	-	-	_	-	1 650		1 350
Poverty Alleviation Support for People living with AIDS (PASPWA)	-	-	_	-	500		500
Agri Aids SA NPC	-	-	_	-	1 508		1 283
Hospice Pallative Care Association	-	-	_	-	2 013		1 700
Wellness Foundation	-	-	-	-	-		1 800
Society for Family	-	-	-	-	2 150		-
TB/HIV Care Association	-	-	-	-	2 150		-
Sakhile CBO	-	-	-	-	1 000		-
Ramotshinyadi HIV/AIDS	-	-	-	-	962		
Total	206 063	-	11 084	217 147	215 383		209 654

ANNEXURE 1E

STATEMENT OF TRANSFERS TO HOUSEHOLDS

	TI	RANSFER ALLOC	ATION		2013/14		
HOUSEHOLDS	Adjusted appropriation Act	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
Transfers							
Leave gratuity	-	-	-	-	3 557		1 442
Refund and Remission – Act of Grace	-	-	-	-	-		19
Donation to Albinism Society of South Africa		-	-	-	-		50
Total	-	-	-	-	3 557		1 511

Vote 16

Annexures to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 1F

STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED

		2014/15	2013/14
NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	R'000	R'000
Received in kind			
AU-IBAR PAN-SPSO	Travel and subsistence related	-	16
Bill and Melinda Gates Foundation	Travel and subsistence related	-	40
Bloomberg Philanthropies	Travel and subsistence related	-	86
Brazilian Government	Travel and subsistence related	58	-
United Nations Children Emergency Fund (UNICEF)	Travel and subsistence related	323	1 962
UNAIDS	Travel and subsistence related	419	82
African Union, Commission and Partners	Travel and subsistence related / Conference	14	10 900
African Regulatory Collaborative	Travel and subsistence	15	-
African Union Inter African Bureau Animal Resource	Meeting	71	-
African World Bank	Travel and subsistence related	-	82
Albertina Sisulu Executive Leadership Program in Health	Course	151	-
CARA	Procurement	-	31 872
Centre for Innovation in Regulatory Science	Travel and subsistence related	72	-
Chatham House	Travel and subsistence related	94	-
Chinese Government	Travel and subsistence related	211	-
Clinton Access Initiative	Travel and subsistence related	140	-
CoAG	Training / Workshop	-	66
Commonwealth Secretariat and Partners	Travel and subsistence related	-	23

	Cuban Government	Travel and subsistence related	-	75
	Cyber Communications	Travel and subsistence related	10	-
	Department of International Development (DFID)	Registration fees and Road shows / training / workshop	-	913
	Department of Performance Monitoring and Evaluation	Travel and subsistence related	64	-
	European and Development Countries Clinical Trials Partnership	Conference	-	80
	Drug Enforcement Administration	Travel and subsistence related	-	77
	DRS/DPC/AFRO	Travel and subsistence related	-	29
	FHI360	Training	750	-
	Food Agriculture Organisation	Meeting	19	41
	Foundation for Professional FDP	Training	5	48
	Gates Foundation	Meeting	-	74
	Global group – University of San Fransisco	Meeting	56	-
	Harvard Global Fund	Conference	-	56
	Health System Trust	Travel and subsistence related	-	63
	Informa Life Science	Travel and subsistence related	93	45
	International Academy for Design and Health	Congress	68	-
ì	International Atomic Energy Agency	Travel and subsistence related	376	145
	International Association of Child/Adolescent Psychiatry and Allied Profession	21st World Congress	-	100
	International Association for Dental Research	Training / Workshop	-	22
	International Baby Food Action Network	Workshops	-	18
	International Centre for AIDS and Treatment Programme	Meeting	-	18
	International Federation of Obstetricians and Gynaecologists	Workshops	20	-
	International Training and Education Centre for Health SA (ITEC)	Travel and subsistence related	368	1 400
	IABP Africa / WHO AFRO	Workshops	-	38
	INTERPOL	Meeting	17	-
	ITECH	Training / Workshop	119	156
	John Snow Incorporation	Workshops	-	36
	John Hopkins Health and Education in SA – JHHESA	Training / Workshop	-	368
	Korea Foundation for International Healthcare	Travel and subsistence related	25	-
	Lily South Africa	Training / Workshop	-	173
	Luke International	Meeting	48	-
	Medicines Patent Pool Organisation	Meeting	62	-
	Nagasaki University – JICA Project Fund	Travel and subsistence related	44	-
	NEPAD	Travel and subsistence related	41	-
	NIAID	Workshops	-	82
	PANGAEA	Training / Workshop	-	35

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Vote 16 Annexures to the Annual Financial Statements for the year ended 31 March 2015

PATH	Meeting	55	52
PEPFAR / USAID	Travel and subsistence related	32	-
Parental Drug Association	Travel and subsistence related	30	-
Roll Back Malaria and IOM	Meeting	253	-
Project Aid 8421	Meeting	89	-
Public Health and Social Development Sectorial Bargaining Council (PHSDSBC)	Conference	86	86
Public Service Coordinating Bargaining Council	Meeting	-	90
Rockefeller Foundation	Travel and subsistence related	-	188
Rwanda Biomedical Centre	Travel and subsistence related	-	44
SABIN Vaccine Institute	Meeting	-	68
SANC/International Training and Education Centre	Training / Workshop	-	46
South African Development Countries	Travel and subsistence related	29	8
South African Development Cooperation	Meeting / Workshop / Travel and subsistence related	275	88
Southern Africa Regional Network	Travel and subsistence related	117	13
Sector Education Training Agency	Registration	-	19
Sexual HIV Prevention Programme	Meeting	-	247
SHIPP	Travel and subsistence related	-	395
SIDA	Travel and subsistence related	-	31
Siron, Colgate – Palmolive and Istrodent (Pty)	Travel and subsistence related	-	128
Stop TB Partnership	Travel and subsistence related	39	-
The Centre for Tobacco Control in Africa	Workshop	-	33
The Prince Mahidol Award Conference	Travel and subsistence related	47	-
The United States Pharmaceutical Convention	Travel and subsistence related	27	-
Track 20	Travel and subsistence related	37	37
United Nations Standing Committee on Nutrition	Registration	-	85
University Research Corporation	Travel and subsistence related	-	80
United Nations Population Fund Agency (UNFPA)	Travel and subsistence related	269	77
UNFPA / WHO	Workshops	-	64
UNICEF Esparo	Travel and subsistence related	14	-
Village Reach	Printing	39	-
US Agency for International Development	Travel and subsistence related	144	14
VODACOM	Improving the visibility of medicine	-	3 600
World Health Organisation	Travel and subsistence related	1 653	3 966
World Bank	Meeting	52	-
World Bank and Gesellschaft International Zusamme	Travel and subsistence related	61	
Subtotal		7 101	58 680
TOTAL		7 101	58 680

Annexures to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 1G

STATEMENT OF AID ASSISTANCE RECEIVED

NAME OF DONOR	PURPOSE	OPENING BALANCE	REVENUE	EXPENDITURE	CLOSING BALANCE
		R'000	R'000	R'000	R'000
Received in kind			·		
Brazilian Government	Travel and subsistence related	-	58	58	-
United Nationals Child Emergency Fund (UNICEF)	Travel and subsistence related	-	323	323	-
UNAIDS	Travel and subsistence related	-	419	419	-
African Union, Commission and Partners	Travel and subsistence related / Conference	-	14	14	-
African Regulatory Collaborative	Travel and subsistence related	-	15	15	-
African Union Inter African Bureau Animal Resource	Meeting	-	71	71	-
Albertina Sisulu Executive Leadership Program in Health	Course	-	151	151	-
Centre for Innovation in Regulatory Science	Travel and subsistence related	-	72	72	-
Chatham House	Travel and subsistence related	-	94	94	-
Chinese Government	Travel and subsistence related	-	211	211	-
Clinton Access Initiative	Travel and subsistence related	-	140	140	-
Cyber Communications	Travel and subsistence related	-	10	10	-
Department of Performance Monitoring and Evaluation	Travel and subsistence related	-	64	64	-
FHI 360	Training	-	750	750	-
Food Agriculture Organisation	Meeting	-	19	19	-
Foundation for Professional FDP	Training	-	5	5	-
Global Group – University of San Francisco	Meeting	-	56	56	-
Informa Life Science	Travel and subsistence related	-	93	93	-
nternational Academy for Design and Health	Congress	-	68	68	-
International Atomic Energy Agency	Travel and subsistence related	-	376	376	-
nternational Federation of Obstetricians and Gynaecologists	Workshops	-	20	20	-
nternational Training and Education Centre for Health SA (ITEC)	Travel and subsistence related	-	368	368	-
NTERPOL	Meeting	-	17	17	-
TECH	Training / Workshop	-	119	119	-
Korea Foundation for International Healthcare	Travel and subsistence related	-	25	25	-
Luke International	Meeting	-	48	48	-
Medicines Patent Pool Organisation	Meeting	-	62	62	-
Nagasaki University – JICA Project Fund	Travel and subsistence related	-	44	44	-
NEPAD	Travel and subsistence related	-	41	41	-

DATU					
PATH	Meeting	-	55	55	-
PEPFAR/USAID	Travel and subsistence related	-	32	32	-
Parental Drug Association	Travel and subsistence related	-	30	30	-
Roll Back Malaria and IOM	Meeting	-	253	253	-
Project Aid 8421	Meeting	-	89	89	-
Public Health and Social Development Sectorial Bargaining Council (PHSDS	-				
BC)	Conference	-	86	86	-
South African Development Countries	Travel and subsistence related	-	29	29	-
South African Development Cooperation	Meeting / Workshop / Travel and subsistence				
	related	-	275	275	-
Southern Africa Regional Network	Travel and subsistence related	-	117	117	-
Stop TB Partnership	Travel and subsistence related	-	39	39	-
The Prince Mahidol Award Conference	Travel and subsistence related	-	47	47	-
The United States Pharmaceutical Convention	Travel and subsistence related	-	27	27	-
Trade 20	Travel and subsistence related	-	37	37	-
United Nations Population Fund Agency (UNFPA)	Travel and subsistence related	-	269	269	-
UNICEF Esparo	Travel and subsistence related	-	14	14	-
Village Reach	Printing	-	39	39	-
US Agency for International Development	Travel and subsistence related	-	144	144	-
World Health Organisation	Travel and subsistence related	-	1 653	1 653	-
World Bank	Meeting	-	52	52	-
World Bank and Gesellschaft International Zusamme	Travel and subsistence related	-	61	61	-
TOTAL			7 101	7 101	

Annexures to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 1H

STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS MADE

NATURE OF GIFT, DONATION OR SPONSORSHIP	2014/15	2013/14
(Group major categories but list material items including name of organisation	R'000	R'000
Made in kind		
Act of grace – transportation of an employee's remains	-	19
Meeting between the Minister of Health and Population of the Republic of Congo and the Minister of Health, RSA to sign the agreement on Patient Referrals	50	-
Prof D du Toit – Attend a symposium for the 10th Global Mexico City	119	-
Prof M Mendelson – Attend meeting on Antibiotics from the Dag Hammarskjold Foundation	45	-
Prof Ceballos from Cuba to administer the Cuban National Examination for South African Cuban students	113	-
Prof M Mendelson – attend the Technical Consultation on Innovative Models for New Antibiotics in Geneva	38	-
Ms B Poonsamy, Malaria Diagnosis Expert	8	-
DIRCO official as part of the SA team to draft MOU between AU and SA in Sierra Leone	38	-
Dr B Kunene – to attend the state of midwifery meeting – Department of Health	3	-
Ms T Makwetla – to pay for travel and accommodation: Goodwill Ambassador for Mom - Connect	27	-
Dr G Grey – to attend Economists Pharma 2015 conference, London	106	-
TOTAL	547	19

ANNEXURE 2A

STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2015 - LOCAL

Guarantor institution	Guarantee in respect of	Original guaranteed capital amount	Opening balance 1 April 2014	Guarantees draw downs during the year	Guarantees repayments/ cancelled/ reduced/ released during the year	Revaluations	Closing balance 31 March 2015	Guaranteed interest for year ended 31 March 2015	Realised losses not recoverable i.e. claims paid out
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Motor vehicles								
Stannic		-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-
	Housing								
ABSA		56	-	-	-	-	-	-	-
First Rand Bank		250	221	-	213	-	8	-	-
Nedbank		154	112	-	77	-	35	-	-
BOE bank Ltd (includes NBS)		87	72	-	72	-	-	-	-
Old Mutual (Nedbank/ Permanent Bank)		31	-	-	-	-	-	-	-
People's Bank		17	-	-	-	-	-	-	-
Standard Bank		151	50	110	11	-	149	-	-
	TOTAL	746	455	110	373	-	192	-	-

Vote 16

Annexures to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 2B

STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2015

Nature of liability	Opening Balance 1 April 2014	Liabilities incurred during the year	Liabilities paid/ cancelled/ reduced during the year	Liabilities recoverable (Provide detailshereunder)	Closing Balance 31 March 2015
	R'000	R'000	R'000	R'000	R'000
Claims against the department					
Ms G Khulong vs The Minister of Health and others	-	269	269	-	-
Barry Mellor vs Kagiso Tholo	-	15	-	-	15
Llewellyn Stturman vs The Minister of Justice and Constitutional Development, The Director of Public Prosecution and The Minister of Health	-	800	-	-	800
Sarah Snyders and Mornay Calits vs The Minister of Justice and Constitutional Development, The Minister of Health, The Director-General of Public Prosecutions Western Cape	-	800	-	-	800
ZLD Panel Beaters vs The Minister of Health	-	400	-	-	400
P F Distributers vs The Minister of Health	-	32	-	-	32
Hlomphang Moreku vs The Minister of Health		76	-	-	76
TOTAL	_	2 392	269	-	2 123

Annexures to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 3

CLAIMS RECOVERABLE

	Confirmed b			Unconfirmed balance outstanding Total		al	Cash in transit at year end 2014/15	
Government Entity	31/03/2015	31/03/2014	31/03/2015	31/03/2014	31/03/2015	31/03/2014	Receipt date up to six (6) working days after year end	Amount
	R'000	R'000	R'000	R'000	R'000	R'000		R'000
Department								
Provincial Health: Eastern Cape	4 159	90	-	-	4 159	90	-	-
Provincial Health: Gauteng	137	39	-	-	137	39	-	-
Provincial Health: KwaZulu/Natal	357	49	-	-	357	49	-	-
National Department of Foreign Affairs (DIRCO)	-	47	-	-	-	47	-	-
Provincial Health and Social Services: Gauteng	-	52	-	-	-	52	-	-
Provincial Health: North West	1 071	78	-	-	1 071	78	-	-
National Department of Environmental Affairs	-	108	-	-	-	108	-	-
Department of Cooperative Governance and Traditional Affairs	-	2	-	-	-	2	-	-
Department of Rural Development	-	19	-	-	-	19	-	-
South African Social Security Agency	-	37	-	-	-	37	-	-
SANAC	-	98	-	-	-	98	-	-
Office of the Premier of Mpumalanga	-	17	-	-	-	17	-	-
Office of the Premier of Limpopo	-	235	-	-	-	235	-	-
Department of Home Affairs	17	-	-	-	17	-	-	-
Department of Mineral Resources	11	-	-	-	11	-	-	-

Vote 16 Annexures to the Annual Financial Statements for the year ended 31 March 2015

	Confirmed balance out- standing		Unconfirmed balance outstanding		Total		Cash in transit at year end 2014/15	
Government Entity	31/03/2015	31/03/2014	31/03/2015	31/03/2014	31/03/2015	31/03/2014	Receipt date up to six (6) working days after year end	Amount
	R'000	R'000	R'000	R'000	R'000	R'000		R'000
Department								
South African Police Services	69	-	-	-	69	-	-	-
Provincial Health: Western Cape	71	-	-	-	71	-	-	-
Provincial Health: Free State	2 629	-	-	-	2 629	-	-	-
Provincial Health: Limpopo	38	-	-	-	38	-	-	-
Provincial Health: Mpumalanga	361	-	-	-	361	-	-	-
	8 920	871	-	-	8 920	871	-	-
Other Government Entities								
Centre for Diseases and Control	-	4 734	-	-	-	4 734	-	-
SARS VAT	96 741	25 267	-	-	96 741	25 267	-	-
Canadian NGO	-	409	-	-	-	409	-	-
SANAC	-	1 280	-	-	-	1 280	-	-
National Council Against Smoking	85	-	-	-	85	-	-	-
	96 826	31 690	-	-	98 826	31 690	-	-
TOTAL	105 745	32 561	-	-	105 745	32 561	-	

Restate the 2013/14 figures as it was published incorrectly as 3 081 instead of 31 690. The total is 32 561 instead of 18 307 as published. The published figures that was used was for the 2012/13 financial year instead of 2013/14 financial year.

Vote 16
Annexures to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 4

INTER-GOVERNMENT PAYABLES

	Confi	Confirmed balance outstanding		Unconfirmed balance outstanding		AL	Cash in transit at year end 2014/15	
GOVERNMENT ENTITY	31/03/2015	31/03/2014	31/03/2015	31/03/2014	31/03/2015	31/03/2014	Payment date up to six (6) working days before year end	Amount
	R'000	R'000	R'000	R'000	R'000	R'000		R'000
DEPARTMENTS								
Current								
Provincial Health: Eastern Cape	593	3 003	-	86	593	3 089	-	-
Provincial Health: Free State	714	10	-	-	714	10	-	-
Provincial Health: KwaZulu/Natal	5 266	1 640	-	-	5 266	1 640	-	-
Provincial Health: Mpumalanga	20 713	8 771	-	-	20 713	8 771	-	-
Provincial Health: Northern Cape	3 256	14 672	-	-	3 256	14 672	-	-
Provincial Health: North West	-	8 095	-	-	-	8 095	-	-
National Treasury	-	1 640	-	-	-	1 640	-	-
Provincial Health: Gauteng	51	202	-	-	51	202	-	-
Provincial Health: Limpopo	7 814	14 501	-	-	7 814	14 501	-	-
Department of Trade and Industry	-	-	-	33	-	33	-	-
Total	38 407	52 534	-	119	38 407	52 653	-	-

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Vote 16 Annexures to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 5 INVENTORIES

Inventory	Note	2014/15		2013/14	
		Quantity	R'000	Quantity	R'000
Opening balance		745 128	10 364	2 716 382	9 000
Add/(Less): Adjustments to prior year balance		(264 923)	(7 990)	2 195	56
Add: Additions/Purchases - Cash		3 770	95 654	34 615 036	425 081
Add: Additions - Non-cash		2 784	-	121 381	(27)
(Less): Disposals		-	-	(20)	-
(Less): Issues		(14 650)	(96 642)	(35 419 785)	(456 727)
Add/(Less): Adjustments		1 897 913	1 265	(1 290 061)	32 981
Closing balance		2 370 022	2 651	745 128	10 364

Notes to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 6

MOVEMENT IN CAPITAL WORK IN PROGRESS

MOVEMENT IN CAPITAL WORK IN PROGRESS FOR THE YEAR ENDED 31 MARCH 2015

MOVEMENT IN OAI TIAL WORK IN I ROOKEGOT OK THE TEA	IN LINDLD 31 I	IAICOIT 2013		
	Opening balance	Current Year Capital WIP	Completed Assets	Closing balance
	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	113 726	168 864	(137 789)	144 801
Dwellings	-	-	-	-
Non-residential buildings	-	-	-	-
Other fixed structures	113 726	168 864	(137 789)	144 801
TOTAL	113 726	168 864	(137 789)	144 801

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 7A

INTER-ENTITY ADVANCES PAID (note 10)

	Confirmed balance outstanding		Unconfirmed balance outstanding		TOTAL	
ENTITY	31/03/2015	31/03/2014	31/03/2015	31/03/2014	31/03/2015	31/03/2014
	R'000	R'000	R'000	R'000	R'000	R'000
NATIONAL DEPARTMENTS						•
Government Communication Information	5 440	13 395	-	-	5 440	13 395
System						
DIRCO	1 844	3 370	-	-	1 844	3 370
Subtotal	7 284	16 765	-	-	7 284	16 765
PROVINCIAL DEPARTMENTS						
Provincial Government of Western Cape	3 829	4 250	-	-	3 829	4 250
Subtotal	3 829	4 250	-	-	3 829	4 250
PUBLIC ENTITIES						
DBSA FET	2 134	-	-	-	2 134	-
DBSA: GP Consulting Rooms	10 938	-	-	-	10 938	-
Subtotal	13 072	-	-	-	13 072	-
OTHER ENTITIES						
CPI	2 000	1 000	-	-	2 000	1 000
COEGA	13 944	-	-	-	13 944	-
Subtotal	15 944	1 000	-	-	15 944	1 000
Total	40 129	22 015	-	-	40 129	22 015

Vote 16 Notes to the Annual Financial Statements for the year ended 31 March 2015

ANNEXURE 7B INTER-ENTITY ADVANCES RECEIVED (note 14)

	Confirmed balance outstanding		Unconfirmed balance outstanding		TOTAL	
ENTITY	31/03/2015	31/03/2014	31/03/2015	31/03/2014	31/03/2015	31/03/2014
	R'000	R'000	R'000	R'000	R'000	R'000
NATIONAL DEPARTMENTS						
Current						
National Treasury – Unspent Grants	-	1 640	-	-	-	1 640
Subtotal		1 640	-	-	-	1 640
PROVINCIAL DEPARTMENTS						
Current						
Provincial Health: Eastern Cape	593	7 016	-	-	593	7 016
Provincial Health: Free State	714	10	-	-	714	10
Provincial Health: Gauteng Province	51	202	-	-	51	202
Provincial Health: North West	-	8 095	-	-	-	8 095
Provincial Health: Northern Cape	3 256	14 672	-	-	3 256	14 672
Provincial Health: Mpumalanga	20 713	8 771	-	-	20 713	8 771
Provincial Health: KwaZulu/ Natal	5 266	1 640	-	-	5 266	1 640
Provincial Health: Limpopo	7 814	14 501	-	-	7 814	14 501
Subtotal	38 407	54 907	-	-	38 407	54 907
PUBLIC ENTITIES						
Current						
DBSA: 44 Clinics	6 823	-	-	-	6 823	-
DBSA: PMSU	12 947	-	-	-	12 947	-
Subtotal	19 770	-	-	-	19 770	-
OTHER ENTITIES						
Current						
Heart and Stroke Foundation	-	5 000	-	-	-	5 000
Mustek Electronics	-	29 774	-	-	-	29 774
PriceWaterHouse Coopers	-	3 268	-	-	-	3 268
SA National Council	-	684	-	-	-	684
Subtotal		38 726	-	-	-	38 726
TOTAL	58 177	95 273			58 177	95 273
Current	58 177	95 273	-	-	58 177	95 273
Non-current	_	-	_	_	_	_





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