



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

ANNUAL FINANCIAL STATEMENTS FOR GAUTENG DEPARTMENT OF HEALTH

For the year ended
31 March 2015

**(GAUTENG DEPARTMENT OF HEALTH)
VOTE 4**

**ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2015**

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Appropriation per programme									
	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
Voted funds and Direct charges									
Programme									
1 Administration	602 956	-	-36 489	566 467	565 081	1 386	99.8%	696 543	584 151
2 District Health Services	10 341 026	-	-520 442	9 820 584	9 563 046	257 538	97.4%	8 676 899	8 357 432
3 Emergency Medical Services	1 013 348	-	-80 000	933 348	847 561	85 787	90.8%	941 765	936 278
4 Provincial Hospital Services	6 132 852	-	-32 196	6 100 656	5 987 314	113 342	98.1%	5 297 849	5 154 324
5 Central Hospital Services	10 859 997	-	724 646	11 584 643	11 584 642	1	100.0%	10 311 967	10 237 795
6 Health Sciences and Training	910 779	-	-40 000	870 779	861 931	8 848	99.0%	901 319	829 485
7 Health Care Support Services	249 602	-	-19 000	230 602	211 542	19 060	91.7%	284 520	194 870
8 Health Facilities Management	1 380 619	-	3 481	1 384 100	1 384 095	5	100.0%	1 659 923	1 121 466
Programme sub total	31 491 179	-	-	31 491 179	31 005 212	485 967	98.5%	28 770 785	27 415 801
Statutory Appropriation	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
TOTAL	31 491 179	-	-	31 491 179	31 005 212	485 967	98.5%	28 770 785	27 415 801
Reconciliation with Statement of Financial Performance									
Add:									
Departmental receipts				524 051				527 709	
NRF Receipts				-				-	
Aid assistance				-				-	
Actual amounts per Statement of Financial Performance (Total)				32 015 230				29 298 494	
Add:									
Aid assistance						-			-
Prior year unauthorised expenditure approved without funding									
Actual amounts per Statement of Financial Performance Expenditure					31 005 212				27 415 801

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Appropriation per economic classification									
	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	28 724 051	108 020	-	28 832 071	28 390 262	441 809	98.5%	25 700 924	25 160 582
Compensation of employees	18 743 254	-	-	18 743 254	18 654 909	88 345	99.5%	17 097 724	17 096 854
Salaries and wages	15 750 713	-	4 000	15 754 713	16 536 824	-782 111	105.0%	14 978 010	15 117 665
Social contributions	2 992 541	-	-4 000	2 988 541	2 118 085	870 456	70.9%	2 119 714	1 979 189
Goods and services	9 980 797	108 020	-	10 088 817	9 735 281	353 536	96.5%	8 603 200	8 059 277
Administrative fees	3 112	-	-	3 112	3 250	-138	104.4%	3 150	6 263
Advertising	23 452	-	-	23 452	14 699	8 753	62.7%	4 799	3 366
Minor assets	133 831	-	-8 400	125 431	37 698	87 733	30.1%	96 102	36 275
Audit costs: External	20 561	-	-	20 561	23 976	-3 415	116.6%	23 920	22 155
Bursaries: Employees	16 362	-	-	16 362	1 398	14 964	8.5%	15 583	3 700
Catering: Departmental activities	7 091	-	-	7 091	5 075	2 016	71.6%	6 907	3 457
Communication (G&S)	85 810	-	11 764	97 574	99 333	-1 759	101.8%	70 709	84 763
Computer services	163 323	-	-9 489	153 834	104 787	49 047	68.1%	134 976	71 410
Consultants: Business and advisory services	29 193	-	-	29 193	39 802	-10 609	136.3%	72 674	43 168
Laboratory services	1 438 589	-	-169 474	1 269 115	1 057 990	211 125	83.4%	1 245 144	592 750
Legal services	61 452	-	5 841	67 293	238 820	-171 527	354.9%	42 459	178 845
Contractors	556 143	-	102 000	658 143	620 651	37 492	94.3%	207 315	246 184
Agency and support / outsourced services	229 047	-	41 179	270 226	272 608	-2 382	100.9%	290 229	305 789
Entertainment	4	-	-	4	5	-1	125.0%	76 082	98 947
Fleet services (including government motor transport)	161 979	-	-48 000	113 979	89 286	24 693	78.3%	57 491	47 968
Housing	-	-	-	-	-	-	-	-	11
Inventory: Clothing material and accessories	26 567	-	-	26 567	15 745	10 822	59.3%	18 315	19 843
Inventory: Food and food supplies	273 180	-	-20 000	253 180	223 180	30 000	88.2%	255 151	166 578
Inventory: Fuel, oil and gas	137 702	-	-	137 702	105 893	31 809	76.9%	91 963	82 269
Inventory: Learner and teacher support material	2 739	-	-	2 739	1 095	1 644	40.0%	2 852	984
Inventory: Materials and supplies	26 724	-	-	26 724	26 401	323	98.8%	16 340	27 804

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for the year ended 31 March 2015**

Inventory: Medical supplies	1 905 797	-	90 051	1 995 848	1 964 385	31 463	98.4%	1 623 743	1 607 518
Inventory: Medicine	2 479 927	-	-92 884	2 387 043	2 386 709	334	100.0%	2 112 559	2 213 557
Medsas inventory interface	-	-	-	-	2	-2	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	150
Consumable supplies	409 573	-	-	409 573	411 414	-1 841	100.4%	345 398	372 754
Consumable: Stationery, printing and office supplies	108 252	-	-	108 252	108 694	-442	100.4%	79 114	77 866
Operating leases	121 048	-	-	121 048	77 566	43 482	64.1%	291 072	226 308
Property payments	1 397 364	108 020	97 412	1 602 796	1 699 230	-96 434	106.0%	1 238 665	1 242 436
Transport provided: Departmental activity	48 173	-	-	48 173	26 473	21 700	55.0%	65 442	78 038
Travel and subsistence	34 287	-	-	34 287	28 295	5 992	82.5%	34 719	36 599
Training and development	49 812	-	-	49 812	29 235	20 577	58.7%	27 339	138 200
Operating payments	8 991	-	-	8 991	6 502	2 489	72.3%	7 888	7 663
Venues and facilities	18 744	-	-	18 744	10 051	8 693	53.6%	45 072	15 096
Rental and hiring	1 968	-	-	1 968	5 033	-3 065	255.7%	28	563
Interest and rent on land	-	-	-	-	72	-72	-	-	4 451
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	72	-72	-	-	2 926
Rent on land	-	-	-	-	-	-	-	-	1 525
Transfers and subsidies	1 471 150	-	-	1 471 150	1 570 752	-99 602	106.8%	1 468 780	1 423 055
Provinces and municipalities	647 041	-	-	647 041	672 090	-25 049	103.9%	607 677	607 686
Provinces	-	-	-	-	-	-	-	370 142	370 152
Provincial Revenue Funds	-	-	-	-	-	-	-	370 142	370 152
Municipalities	647 041	-	-	647 041	672 090	-25 049	103.9%	237 535	237 534
Municipal bank accounts	647 041	-	-	647 041	672 042	-25 001	103.9%	237 535	237 534
Municipal agencies and funds	-	-	-	-	48	-48	-	-	-
Departmental agencies and accounts	17 131	-	-	17 131	17 135	-4	100.0%	16 209	16 117
Social security funds	-	-	-	-	-	-	-	16 209	16 117
Departmental agencies (non-business entities)	17 131	-	-	17 131	17 135	-4	100.0%	-	-
Higher education institutions	1 782	-	-	1 782	-	1 782	-	1 650	958
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	659 324	-	-	659 324	652 703	6 621	99.0%	788 090	640 453
Households	145 872	-	-	145 872	228 824	-82 952	156.9%	55 154	157 840

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Social benefits	40 677	-	-	40 677	95 495	-54 818	234.8%	54 469	121 768
Other transfers to households	105 195	-	-	105 195	133 329	-28 134	126.7%	685	36 072
Payments for capital assets	1 295 978	-108 020	-	1 187 958	1 031 499	156 459	86.8%	1 601 081	832 164
Buildings and other fixed structures	457 377	-87 539	3 481	373 319	378 954	-5 635	101.5%	762 238	420 278
Buildings	457 377	-87 539	3 481	373 319	378 954	-5 635	101.5%	600 451	312 177
Other fixed structures	-	-	-	-	-	-	-	161 787	108 101
Machinery and equipment	838 601	-20 481	-3 481	814 639	652 545	162 094	80.1%	838 843	411 697
Transport equipment	41 008	-	-	41 008	73 956	-32 948	180.3%	89 734	115 339
Other machinery and equipment	797 593	-20 481	-3 481	773 631	578 589	195 042	74.8%	749 109	296 359
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	189
Payment for financial assets	-	-	-	-	12 699	-12 699	-	-	-
	31 491 179	-	-	31 491 179	31 005 212	485 967	98.5%	28 770 785	27 415 801

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**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 Office of the MEC	15 444	-	-	15 444	15 066	378	97.6%	14 272	10 969
2 Management	587 512	-	-36 489	551 023	550 015	1 008	99.8%	682 271	573 182
	602 956	-	-36 489	566 467	565 081	1 386	99.8%	696 543	584 151
Economic classification									
Current payments	589 065	-	-36 489	552 576	514 261	38 315	93.1%	654 631	565 806
Compensation of employees	331 500	-	-27 000	304 500	301 841	2 659	99.1%	347 954	274 798
Salaries and wages	289 556	-	-23 000	266 556	266 052	504	99.8%	309 700	242 782
Social contributions	41 944	-	-4 000	37 944	35 789	2 155	94.3%	38 254	32 016
Goods and services	257 565	-	-9 489	248 076	212 420	35 656	85.6%	306 677	290 747
Administrative fees	1 861	-	-	1 861	2 236	-375	120.2%	952	2 404
Advertising	4 716	-	-	4 716	3 643	1 073	77.2%	401	1 445
Minor assets	616	-	-	616	318	298	51.6%	2 144	66
Audit costs: External	20 561	-	-	20 561	23 976	-3 415	116.6%	21 541	21 883
Bursaries: Employees	-	-	-	-	-5	5	-	-	340
Catering: Departmental activities	415	-	-	415	484	-69	116.6%	559	542
Communication (G&S)	15 387	-	-	15 387	17 264	-1 877	112.2%	10 470	14 430
Computer services	139 038	-	-9 489	129 549	76 490	53 059	59.0%	132 232	68 895
Consultants: Business and advisory services	24 500	-	-	24 500	36 466	-11 966	148.8%	68 736	40 014
Laboratory services	-	-	-	-	304	-304	-	-	77 490
Legal services	10 543	-	-	10 543	26 948	-16 405	255.6%	9 702	4 252
Contractors	515	-	-	515	1 312	-797	254.8%	4 378	3 491
Agency and support / outsourced services	555	-	-	555	598	-43	107.7%	10 661	10 870
Fleet services (including government motor transport)	1 590	-	-	1 590	1 524	66	95.8%	2 513	2 570
Inventory: Clothing material and accessories	-	-	-	-	2	-2	-	-	6 897
Inventory: Food and food supplies	163	-	-	163	109	54	66.9%	65	43
Inventory: Fuel, oil and gas	58	-	-	58	43	15	74.1%	292	1
Inventory: Materials and supplies	39	-	-	39	195	-156	500.0%	62	51
Inventory: Medical supplies	182	-	-	182	1 754	-1 572	963.7%	283	1 227
Consumable supplies	847	-	-	847	655	192	77.3%	681	12 260

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**APPROPRIATION STATEMENT
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Consumable: Stationery, printing and office supplies	7 728	-	-	7 728	4 571	3 157	59.1%	3 281	2 927
Operating leases	7 765	-	-	7 765	4	7 761	0.1%	22 321	-239
Property payments	5 831	-	-	5 831	4 913	918	84.3%	3 647	2 760
Transport provided: Departmental activity	-	-	-	-	41	-41	-	11	156
Travel and subsistence	10 687	-	-	10 687	6 884	3 803	64.4%	8 105	12 004
Training and development	3 396	-	-	3 396	1 052	2 344	31.0%	3 436	3 802
Operating payments	37	-	-	37	44	-7	118.9%	100	107
Venues and facilities	529	-	-	529	591	-62	111.7%	100	55
Rental and hiring	6	-	-	6	4	2	66.7%	4	4
Interest and rent on land	-	-	-	-	-	-	-	-	261
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	29
Rent on land	-	-	-	-	-	-	-	-	232
Transfers and subsidies	2 000	-	-	2 000	2 158	-158	107.9%	2 000	1 897
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 000	-	-	2 000	2 158	-158	107.9%	2 000	1 897
Social benefits	2 000	-	-	2 000	1 954	46	97.7%	2 000	1 897
Other transfers to households	-	-	-	-	204	-204	-	-	-
Payments for capital assets	11 891	-	-	11 891	42 191	-30 300	354.8%	39 912	16 448
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	11 891	-	-	11 891	42 191	-30 300	354.8%	39 912	16 448
Transport equipment	3 860	-	-	3 860	5 502	-1 642	142.5%	-	5 028
Other machinery and equipment	8 031	-	-	8 031	36 689	-28 658	456.8%	39 912	11 420
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	6 471	-6 471	-	-	-
	602 956	-	-36 489	566 467	565 081	1 386	99.8%	696 543	584 151

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 1.1: Office of the MEC									
	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	15 153	-	-	15 153	14 409	744	95.1%	13 800	10 307
Compensation of employees	11 146	-	-	11 146	12 145	-999	109.0%	10 565	8 709
Goods and services	4 007	-	-	4 007	2 264	1 743	56.5%	3 235	1 598
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	55	-55	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	55	-55	-	-	-
Payments for capital assets	291	-	-	291	602	-311	206.9%	472	662
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	291	-	-	291	602	-311	206.9%	472	662
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	15 444	-	-	15 444	15 066	378	97.6%	14 272	10 969

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 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
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	573 912	-	-36 489	537 423	499 852	37 571	93.0%	640 831	555 499
Compensation of employees	320 354	-	-27 000	293 354	289 696	3 658	98.8%	337 389	266 089
Goods and services	253 558	-	-9 489	244 069	210 156	33 913	86.1%	303 442	289 149
Interest and rent on land	-	-	-	-	-	-	-	-	261
Transfers and subsidies	2 000	-	-	2 000	2 103	-103	105.2%	2 000	1 897
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 000	-	-	2 000	2 103	-103	105.2%	2 000	1 897
Payments for capital assets	11 600	-	-	11 600	41 589	-29 989	358.5%	39 440	15 786
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	11 600	-	-	11 600	41 589	-29 989	358.5%	39 440	15 786
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	6 471	-6 471	-	-	-
Total	587 512	-	-36 489	551 023	550 015	1 008	99.8%	682 271	573 182

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Programme 2: District Health Services									
	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 District Management	438 195	-	-	438 195	428 363	9 832	97.8%	437 576	411 698
2 Community Health Clinics	1 984 604	-	-178 768	1 805 836	1 664 910	140 926	92.2%	1 656 587	1 640 842
3 Community Health Centres	1 542 431	-	-212 764	1 329 667	1 329 667	-	100.0%	1 263 630	1 087 137
4 Community Based Services	1 203 201	-	-26 910	1 176 291	1 168 605	7 686	99.3%	889 834	888 127
5 Hiv/Aids	2 790 532	-	-	2 790 532	2 709 860	80 672	97.1%	2 486 556	2 459 887
6 Nutrition	47 759	-	-	47 759	42 109	5 650	88.2%	47 238	26 339
7 Coroner Services	183 884	-	-	183 884	173 799	10 085	94.5%	169 949	145 177
8 District Hospitals	2 150 420	-	-102 000	2 048 420	2 045 733	2 687	99.9%	1 725 529	1 698 225
	10 341 026	-	-520 442	9 820 584	9 563 046	257 538	97.4%	8 676 899	8 357 432
Economic classification									
Current payments	9 401 395	-	-516 961	8 884 434	8 777 412	107 022	98.8%	7 707 362	7 551 911
Compensation of employees	5 189 325	-	-	5 189 325	5 163 930	25 395	99.5%	4 673 330	4 663 024
Salaries and wages	4 385 283	-	-	4 385 283	4 519 328	-134 045	103.1%	3 972 675	4 073 896
Social contributions	804 042	-	-	804 042	644 602	159 440	80.2%	700 655	589 128
Goods and services	4 212 070	-	-516 961	3 695 109	3 613 482	81 627	97.8%	3 034 032	2 888 417
Administrative fees	325	-	-	325	184	141	56.6%	772	2 364
Advertising	16 285	-	-	16 285	8 572	7 713	52.6%	299	424
Minor assets	56 429	-	-8 400	48 029	14 999	33 030	31.2%	24 044	11 126
Audit costs: External	-	-	-	-	-	-	-	2 379	272
Catering: Departmental activities	5 659	-	-	5 659	3 821	1 838	67.5%	5 746	2 637
Communication (G&S)	39 574	-	-	39 574	35 712	3 862	90.2%	28 474	30 685
Computer services	381	-	-	381	329	52	86.4%	-	25
Consultants: Business and advisory services	904	-	-	904	751	153	83.1%	1 242	340
Laboratory services	772 189	-	-164 278	607 911	630 516	-22 605	103.7%	578 762	301 895
Legal services	5 804	-	-	5 804	22 841	-17 037	393.5%	220	5 649
Contractors	355 871	-	-	355 871	304 646	51 225	85.6%	44 441	17 667
Agency and support / outsourced services	42 937	-	-	42 937	33 609	9 328	78.3%	54 942	21 254

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Entertainment	-	-	-	-	-	-	-	-	-	6
Fleet services (including government motor transport)	30 005	-	-8 000	22 005	13 297	8 708	60.4%	38 070	23 080	
Housing	-	-	-	-	-	-	-	-	-	11
Inventory: Clothing material and accessories	6 795	-	-	6 795	4 200	2 595	61.8%	3 979	2 231	
Inventory: Food and food supplies	63 379	-	-20 000	43 379	42 785	594	98.6%	37 604	22 530	
Inventory: Fuel, oil and gas	45 765	-	-	45 765	36 694	9 071	80.2%	23 377	19 054	
Inventory: Learner and teacher support material	-	-	-	-	6	-6	-	29	15	
Inventory: Materials and supplies	10 201	-	-	10 201	8 786	1 415	86.1%	8 844	9 671	
Inventory: Medical supplies	485 481	-	-152 000	333 481	279 482	53 999	83.8%	319 648	184 522	
Inventory: Medicine	1 718 736	-	-110 283	1 608 453	1 708 803	-100 350	106.2%	1 446 406	1 732 583	
Inventory: Other supplies	-	-	-	-	-	-	-	-	3	
Consumable supplies	75 842	-	-6 000	69 842	64 049	5 793	91.7%	74 276	47 909	
Consumable: Stationery, printing and office supplies	50 407	-	-	50 407	42 692	7 715	84.7%	40 497	27 717	
Operating leases	20 679	-	-	20 679	16 110	4 569	77.9%	30 652	24 001	
Property payments	350 618	-	-48 000	302 618	303 383	-765	100.3%	193 876	238 380	
Transport provided: Departmental activity	4 066	-	-	4 066	722	3 344	17.8%	1 878	1 997	
Travel and subsistence	15 189	-	-	15 189	10 551	4 638	69.5%	18 251	18 318	
Training and development	21 096	-	-	21 096	13 577	7 519	64.4%	10 542	126 249	
Operating payments	3 526	-	-	3 526	3 441	85	97.6%	5 095	4 296	
Venues and facilities	12 935	-	-	12 935	8 183	4 752	63.3%	39 687	11 349	
Rental and hiring	992	-	-	992	741	251	74.7%	-	157	
Interest and rent on land	-	-	-	-	-	-	-	-	470	
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	463	
Rent on land	-	-	-	-	-	-	-	-	7	
Transfers and subsidies	733 151	-	-	733 151	663 494	69 657	90.5%	849 760	731 312	
Provinces and municipalities	310 720	-	-	310 720	310 721	-1	100.0%	288 758	288 767	
Provinces	-	-	-	-	-	-	-	51 223	51 233	
Provincial Revenue Funds	-	-	-	-	-	-	-	51 223	51 233	
Municipalities	310 720	-	-	310 720	310 721	-1	100.0%	237 535	237 534	
Municipal bank accounts	310 720	-	-	310 720	310 721	-1	100.0%	237 535	237 534	
Departmental agencies and accounts	-	-	-	-	-	-	-	99	1	
Social security funds	-	-	-	-	-	-	-	99	1	
Higher education institutions	-	-	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	
Non-profit institutions	407 629	-	-	407 629	328 990	78 639	80.7%	553 142	421 918	

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Households	14 802	-	-	14 802	23 783	-8 981	160.7%	7 761	20 626
Social benefits	14 357	-	-	14 357	23 738	-9 381	165.3%	7 576	20 626
Other transfers to households	445	-	-	445	45	400	10.1%	185	-
Payments for capital assets	206 480	-	-3 481	202 999	120 643	82 356	59.4%	119 777	74 209
Buildings and other fixed structures	14 150	-	-	14 150	13 554	596	95.8%	20 646	2 755
Buildings	14 150	-	-	14 150	13 554	596	95.8%	18 500	1 540
Other fixed structures	-	-	-	-	-	-	-	2 146	1 215
Machinery and equipment	192 330	-	-3 481	188 849	107 089	81 760	56.7%	99 131	71 295
Transport equipment	7 406	-	-	7 406	34 526	-27 120	466.2%	4 744	24 098
Other machinery and equipment	184 924	-	-3 481	181 443	72 563	108 880	40.0%	94 387	47 197
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	159
Payment for financial assets	-	-	-	-	1 497	-1 497	-	-	-
	10 341 026	-	-520 442	9 820 584	9 563 046	257 538	97.4%	8 676 899	8 357 432

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 2.1: District 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
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	399 002	-	-	399 002	403 440	-4 438	101.1%	401 212	375 550
Compensation of employees	338 086	-	-	338 086	321 517	16 569	95.1%	298 367	299 354
Goods and services	60 916	-	-	60 916	81 923	-21 007	134.5%	102 845	76 164
Interest and rent on land	-	-	-	-	-	-	-	-	32
Transfers and subsidies	1 476	-	-	1 476	1 198	278	81.2%	13 803	11 554
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	12 327	10 553
Households	1 476	-	-	1 476	1 198	278	81.2%	1 476	1 001
Payments for capital assets	37 717	-	-	37 717	23 640	14 077	62.7%	22 561	24 594
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	37 717	-	-	37 717	23 640	14 077	62.7%	22 561	24 435
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	159
Payment for financial assets					85	-85			
Total	438 195	-	-	438 195	428 363	9 832	97.8%	437 576	411 698

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 2.2: Community Health Clinics									
	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	1 688 741	-	-178 768	1 509 973	1 384 775	125 198	91.7%	1 399 407	1 386 736
Compensation of employees	1 027 106	-	-	1 027 106	934 615	92 491	91.0%	989 320	978 014
Goods and services	661 635	-	-178 768	482 867	450 160	32 707	93.2%	410 087	408 696
Interest and rent on land	-	-	-	-	-	-	-	-	26
Transfers and subsidies	269 424	-	-	269 424	269 503	-79	100.0%	247 600	248 553
Provinces and municipalities	256 424	-	-	256 424	256 425	-1	100.0%	237 535	237 534
Departmental agencies and accounts	-	-	-	-	-	-	-	7	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	9 000	-	-	9 000	7 436	1 564	82.6%	8 000	7 312
Households	4 000	-	-	4 000	5 642	-1 642	141.1%	2 058	3 707
Payments for capital assets	26 439	-	-	26 439	10 451	15 988	39.5%	9 580	5 553
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	26 439	-	-	26 439	10 451	15 988	39.5%	9 580	5 553
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	181	-181	-	-	-
Total	1 984 604	-	-178 768	1 805 836	1 664 910	140 926	92.2%	1 656 587	1 640 842

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 2.3: Community Health Centres									
	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	1 450 888	-	-209 283	1 241 605	1 243 432	-1 827	100.1%	1 187 361	1 021 019
Compensation of employees	881 135	-	-	881 135	934 809	-53 674	106.1%	975 074	843 251
Goods and services	569 753	-	-209 283	360 470	308 623	51 847	85.6%	212 287	177 668
Interest and rent on land	-	-	-	-	-	-	-	-	100
Transfers and subsidies	68 902	-	-	68 902	70 635	-1 733	102.5%	63 154	54 588
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	7	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	65 153	-	-	65 153	63 666	1 487	97.7%	61 465	48 237
Households	3 749	-	-	3 749	6 969	-3 220	185.9%	1 682	6 351
Payments for capital assets	22 641	-	-3 481	19 160	15 282	3 878	79.8%	13 115	11 530
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	22 641	-	-3 481	19 160	15 282	3 878	79.8%	13 115	11 530
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets					318	-318			
Total	1 542 431	-	-212 764	1 329 667	1 329 667		100.0%	1 263 630	1 087 137

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 2.4: Community Based Services									
	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	964 573	-	-26 910	937 663	1 008 643	-70 980	107.6%	709 143	768 799
Compensation of employees	624 018	-	-	624 018	728 975	-104 957	116.8%	485 031	599 338
Goods and services	340 555	-	-26 910	313 645	279 668	33 977	89.2%	224 112	169 467
Interest and rent on land	-	-	-	-	-	-	-	-	-6
Transfers and subsidies	202 006	-	-	202 006	151 544	50 462	75.0%	177 847	117 548
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	201 211	-	-	201 211	149 143	52 068	74.1%	177 090	116 321
Households	795	-	-	795	2 401	-1 606	302.0%	757	1 227
Payments for capital assets	36 622	-	-	36 622	8 418	28 204	23.0%	2 844	1 780
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	36 622	-	-	36 622	8 418	28 204	23.0%	2 844	1 780
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets									
Total	1 203 201	-	-26 910	1 176 291	1 168 605	7 686	99.3%	889 834	888 127

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 2.5: Hiv/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	2 632 955	-	-	2 632 955	2 571 747	61 208	97.7%	2 167 665	2 191 086
Compensation of employees	656 794	-	-	656 794	578 389	78 405	88.1%	499 765	498 173
Goods and services	1 976 161	-	-	1 976 161	1 993 358	-17 197	100.9%	1 667 900	1 692 913
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	138 802	-	-	138 802	122 343	16 459	88.1%	298 245	266 439
Provinces and municipalities	54 296	-	-	54 296	54 296	-	100.0%	51 223	51 233
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	84 506	-	-	84 506	66 636	17 870	78.9%	247 022	213 183
Households	-	-	-	-	1 411	-1 411	-	-	2 023
Payments for capital assets	18 775	-	-	18 775	15 770	3 005	84.0%	20 646	2 362
Buildings and other fixed structures	14 150	-	-	14 150	13 554	596	95.8%	20 646	2 362
Machinery and equipment	4 625	-	-	4 625	2 216	2 409	47.9%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	2 790 532	-	-	2 790 532	2 709 860	80 672	97.1%	2 486 556	2 459 887

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 2.6: Nutrition									
	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	-	-	-	-	-	-	-	-	27
Compensation of employees	-	-	-	-	-	-	-	-	11
Goods and services	-	-	-	-	-	-	-	-	16
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 759	-	-	47 759	42 109	5 650	88.2%	47 238	26 312
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	47 759	-	-	47 759	42 109	5 650	88.2%	47 238	26 312
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	47 759	-	-	47 759	42 109	5 650	88.2%	47 238	26 339

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 2.7: Coroner Services									
	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	163 300	-	-	163 300	159 943	3 357	97.9%	156 725	142 895
Compensation of employees	134 441	-	-	134 441	131 961	2 480	98.2%	125 653	118 879
Goods and services	28 859	-	-	28 859	27 982	877	97.0%	31 072	23 888
Interest and rent on land	-	-	-	-	-	-	-	-	128
Transfers and subsidies	150	-	-	150	81	69	54.0%	263	449
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	5	1
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	150	-	-	150	81	69	54.0%	258	448
Payments for capital assets	20 434	-	-	20 434	13 717	6 717	67.1%	12 961	1 833
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	20 434	-	-	20 434	13 717	6 717	67.1%	12 961	1 833
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	58	-58	-	-	-
Total	183 884	-	-	183 884	173 799	10 085	94.5%	169 949	145 177

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 2.8: District Hospitals									
	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	2 101 936	-	-102 000	1 999 936	2 005 432	-5 496	100.3%	1 685 849	1 665 799
Compensation of employees	1 527 745	-	-	1 527 745	1 533 664	-5 919	100.4%	1 300 120	1 326 004
Goods and services	574 191	-	-102 000	472 191	471 768	423	99.9%	385 729	339 605
Interest and rent on land	-	-	-	-	-	-	-	-	190
Transfers and subsidies	4 632	-	-	4 632	6 081	-1 449	131.3%	1 610	5 869
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	80	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	4 632	-	-	4 632	6 081	-1 449	131.3%	1 530	5 869
Payments for capital assets	43 852	-	-	43 852	33 365	10 487	76.1%	38 070	26 557
Buildings and other fixed structures	-	-	-	-	-	-	-	-	393
Machinery and equipment	43 852	-	-	43 852	33 365	10 487	76.1%	38 070	26 164
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	855	-855	-	-	-
Total	2 150 420	-	-102 000	2 048 420	2 045 733	2 687	99.9%	1 725 529	1 698 225

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Programme 3: Emergency Medical Services									
	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 Emergency Transport	882 832	-	-80 000	802 832	723 165	79 667	90.1%	811 052	798 148
2 Planned Patient Transport	130 516	-	-	130 516	124 396	6 120	95.3%	130 713	138 130
	1 013 348	-	-80 000	933 348	847 561	85 787	90.8%	941 765	936 278
Economic classification									
Current payments	618 978	-	-80 000	538 978	467 718	71 260	86.8%	526 122	537 280
Compensation of employees	379 743	-	-40 000	339 743	330 910	8 833	97.4%	314 297	313 509
Salaries and wages	321 046	-	-40 000	281 046	279 233	1 813	99.4%	263 433	263 252
Social contributions	58 697	-	-	58 697	51 677	7 020	88.0%	50 864	50 257
Goods and services	239 235	-	-40 000	199 235	136 808	62 427	68.7%	211 825	223 771
Administrative fees	712	-	-	712	616	96	86.5%	1 000	1 174
Advertising	-	-	-	-	-	-	-	12	-
Minor assets	7 973	-	-	7 973	147	7 826	1.8%	11 406	1 728
Catering: Departmental activities	10	-	-	10	2	8	20.0%	300	8
Communication (G&S)	4 000	-	-	4 000	6 487	-2 487	162.2%	3 826	5 756
Computer services	-	-	-	-	-	-	-	54	54
Consultants: Business and advisory services	-	-	-	-	-	-	-	33	32
Legal services	-	-	-	-	324	-324	-	136	402
Contractors	4 000	-	-	4 000	2 638	1 362	66.0%	2 000	3 551
Agency and support / outsourced services	1 500	-	-	1 500	541	959	36.1%	326	154
Entertainment	-	-	-	-	-	-	-	76 062	98 840
Fleet services (including government motor transport)	107 118	-	-40 000	67 118	66 085	1 033	98.5%	7 373	9 228
Inventory: Clothing material and accessories	5 000	-	-	5 000	1 488	3 512	29.8%	-	-
Inventory: Food and food supplies	10	-	-	10	6	4	60.0%	17	7
Inventory: Fuel, oil and gas	5 000	-	-	5 000	1 894	3 106	37.9%	9 121	1 654
Inventory: Materials and supplies	200	-	-	200	984	-784	492.0%	41	585
Inventory: Medical supplies	12 011	-	-	12 011	2 870	9 141	23.9%	6 607	5 923
Inventory: Medicine	2 000	-	-	2 000	504	1 496	25.2%	854	783
Consumable supplies	3 500	-	-	3 500	1 955	1 545	55.9%	788	1 385
Consumable: Stationery, printing and office supplies	6 000	-	-	6 000	3 263	2 737	54.4%	4 000	2 098

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Operating leases	25 000	-	-	25 000	16 379	8 621	65.5%	25 011	16 554
Property payments	10 000	-	-	10 000	7 927	2 073	79.3%	3 500	3 531
Transport provided: Departmental activity	43 200	-	-	43 200	22 548	20 652	52.2%	59 018	70 118
Travel and subsistence	1 001	-	-	1 001	150	851	15.0%	261	181
Training and development	1 000	-	-	1 000	-	1 000	-	30	26
Venues and facilities	-	-	-	-	-	-	-	25	-
Rental and hiring	-	-	-	-	-	-	-	24	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	337 141	-	-	337 141	362 136	-24 995	107.4%	319 813	320 217
Provinces and municipalities	336 321	-	-	336 321	361 321	-25 000	107.4%	318 919	318 919
Provinces	-	-	-	-	-	-	-	318 919	318 919
Provincial Revenue Funds	-	-	-	-	-	-	-	318 919	318 919
Municipalities	336 321	-	-	336 321	361 321	-25 000	107.4%	-	-
Municipal bank accounts	336 321	-	-	336 321	361 321	-25 000	107.4%	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	820	-	-	820	815	5	99.4%	894	1 298
Social benefits	739	-	-	739	735	4	99.5%	394	634
Other transfers to households	81	-	-	81	80	1	98.8%	500	665
Payments for capital assets	57 229	-	-	57 229	17 669	39 560	30.9%	95 830	78 780
Buildings and other fixed structures	-	-	-	-	-	-	-	-	510
Buildings	-	-	-	-	-	-	-	-	510
Machinery and equipment	57 229	-	-	57 229	17 669	39 560	30.9%	95 830	78 270
Transport equipment	27 542	-	-	27 542	15 472	12 070	56.2%	84 910	66 051
Other machinery and equipment	29 687	-	-	29 687	2 197	27 490	7.4%	10 920	12 219
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	38	-38	-	-	-
	1 013 348	-	-80 000	933 348	847 561	85 787	90.8%	941 765	936 278

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 3.1: Emergency Transport									
	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	488 602	-	-80 000	408 602	343 446	65 156	84.1%	395 409	399 341
Compensation of employees	314 685	-	-40 000	274 685	262 805	11 880	95.7%	247 654	247 277
Goods and services	173 917	-	-40 000	133 917	80 641	53 276	60.2%	147 755	152 064
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	337 001	-	-	337 001	362 012	-25 011	107.4%	319 813	320 027
Provinces and municipalities	336 321	-	-	336 321	361 321	-25 000	107.4%	318 919	318 919
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	680	-	-	680	691	-11	101.6%	894	1 108
Payments for capital assets	57 229	-	-	57 229	17 669	39 560	30.9%	95 830	78 780
Buildings and other fixed structures	-	-	-	-	-	-	-	-	510
Machinery and equipment	57 229	-	-	57 229	17 669	39 560	30.9%	95 830	78 270
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	38	-38	-	-	-
Total	882 832	-	-80 000	802 832	723 165	79 667	90.1%	811 052	798 148

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 3.2: Planned Patient Transport									
	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	130 376	-	-	130 376	124 272	6 104	95.3%	130 713	137 939
Compensation of employees	65 058	-	-	65 058	68 105	-3 047	104.7%	66 643	66 232
Goods and services	65 318	-	-	65 318	56 167	9 151	86.0%	64 070	71 707
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	140	-	-	140	124	16	88.6%	-	191
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	140	-	-	140	124	16	88.6%	-	191
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	130 516	-	-	130 516	124 396	6 120	95.3%	130 713	138 130

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Programme 4: Provincial Hospital Services									
	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 General Hospitals	4 239 187	-	-	4 239 187	4 241 858	-2 671	100.1%	3 560 108	3 642 601
2 Tuberculosis Hospitals	360 128	-	-25 196	334 932	205 810	129 122	61.4%	342 689	157 940
3 Psychiatric/Mental Hospital	1 023 492	-	-	1 023 492	1 069 675	-46 183	104.5%	942 414	919 845
4 Dental Training Hospitals	426 770	-	-	426 770	407 374	19 396	95.5%	396 099	375 909
5 Other Specialised Hospitals	83 275	-	-7 000	76 275	62 597	13 678	82.1%	56 539	58 029
	6 132 852	-	-32 196	6 100 656	5 987 314	113 342	98.1%	5 297 849	5 154 324
Economic classification									
Current payments	5 764 190	-	-32 196	5 731 994	5 570 168	161 826	97.2%	4 903 466	4 869 025
Compensation of employees	4 327 060	-	-7 000	4 320 060	4 251 671	68 389	98.4%	3 773 963	3 856 710
Salaries and wages	3 582 640	-	-7 000	3 575 640	3 770 503	-194 863	105.4%	3 353 528	3 411 168
Social contributions	744 420	-	-	744 420	481 168	263 252	64.6%	420 435	445 543
Goods and services	1 437 130	-	-25 196	1 411 934	1 318 425	93 509	93.4%	1 129 503	1 010 188
Administrative fees	111	-	-	111	113	-2	101.8%	358	241
Advertising	1 371	-	-	1 371	1 177	194	85.8%	2 326	284
Minor assets	10 800	-	-	10 800	4 751	6 049	44.0%	3 285	3 706
Catering: Departmental activities	51	-	-	51	106	-55	207.8%	4	97
Communication (G&S)	10 526	-	-	10 526	12 421	-1 895	118.0%	11 282	12 637
Computer services	849	-	-	849	280	569	33.0%	1 023	412
Consultants: Business and advisory services	3 104	-	-	3 104	2 195	909	70.7%	2 471	2 550
Laboratory services	146 745	-	-5 196	141 549	77 813	63 736	55.0%	123 497	36 703
Legal services	40 877	-	-	40 877	100 614	-59 737	246.1%	2 190	59 199
Contractors	46 650	-	-	46 650	52 657	-6 007	112.9%	28 521	55 648
Agency and support / outsourced services	54 316	-	-	54 316	48 190	6 126	88.7%	48 322	38 410
Entertainment	1	-	-	1	2	-1	200.0%	11	1
Fleet services (including government motor transport)	12 444	-	-	12 444	3 612	8 832	29.0%	3 726	5 005
Inventory: Clothing material and accessories	5 757	-	-	5 757	3 516	2 241	61.1%	5 146	2 900
Inventory: Food and food supplies	78 517	-	-	78 517	62 915	15 602	80.1%	57 650	54 053
Inventory: Fuel, oil and gas	43 489	-	-	43 489	28 318	15 171	65.1%	24 971	17 216

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Inventory: Learner and teacher support material	443	-	-	443	146	297	33.0%	691	248
Inventory: Materials and supplies	5 841	-	-	5 841	4 437	1 404	76.0%	2 020	5 176
Inventory: Medical supplies	400 312	-	-	400 312	414 032	-13 720	103.4%	306 153	321 076
Inventory: Medicine	308 075	-	-20 000	288 075	175 382	112 693	60.9%	283 322	148 222
Medsas inventory interface	-	-	-	-	2	-2	-	-	-
Consumable supplies	97 889	-	-	97 889	87 204	10 685	89.1%	59 380	63 228
Consumable: Stationery, printing and office supplies	16 456	-	-	16 456	18 414	-1 958	111.9%	10 620	16 311
Operating leases	10 445	-	-	10 445	6 177	4 268	59.1%	14 770	8 513
Property payments	130 861	-	-	130 861	207 123	-76 262	158.3%	130 546	150 029
Transport provided: Departmental activity	296	-	-	296	3 102	-2 806	1048.0%	3 362	5 200
Travel and subsistence	2 013	-	-	2 013	1 272	741	63.2%	911	956
Training and development	1 259	-	-	1 259	413	846	32.8%	249	401
Operating payments	1 962	-	-	1 962	588	1 374	30.0%	496	934
Venues and facilities	5 200	-	-	5 200	1 118	4 082	21.5%	2 200	430
Rental and hiring	470	-	-	470	335	135	71.3%	-	401
Interest and rent on land	-	-	-	-	72	-72	-	-	2 126
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	72	-72	-	-	1 881
Rent on land	-	-	-	-	-	-	-	-	245
Transfers and subsidies	257 105	-	-	257 105	342 996	-85 891	133.4%	240 216	231 469
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	4	-4	-	12	18
Social security funds	-	-	-	-	-	-	-	12	18
Departmental agencies (non-business entities)	-	-	-	-	4	-4	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	251 695	-	-	251 695	323 713	-72 018	128.6%	234 948	218 536
Households	5 410	-	-	5 410	19 279	-13 869	356.4%	5 256	12 915
Social benefits	5 410	-	-	5 410	18 860	-13 450	348.6%	5 256	12 915
Other transfers to households	-	-	-	-	419	-419	-	-	-
Payments for capital assets	111 557	-	-	111 557	72 742	38 815	65.2%	154 167	53 830
Buildings and other fixed structures	500	-	-	500	631	-131	126.2%	82 107	-
Buildings	500	-	-	500	631	-131	126.2%	82 107	-
Machinery and equipment	111 057	-	-	111 057	72 111	38 946	64.9%	72 060	53 813

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Transport equipment	2 000	-	-	2 000	5 550	-3 550	277.5%	80	8 140
Other machinery and equipment	109 057	-	-	109 057	66 561	42 496	61.0%	71 980	45 674
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	17
Payment for financial assets	-	-	-	-	1 408	-1 408	-	-	-
	6 132 852	-	-32 196	6 100 656	5 987 314	113 342	98.1%	5 297 849	5 154 324

Subprogramme: 4.1: General Hospitals

	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	4 150 037	-	-	4 150 037	4 173 344	-23 307	100.6%	3 510 543	3 594 695
Compensation of employees	3 050 183	-	-	3 050 183	3 044 336	5 847	99.8%	2 657 765	2 773 673
Goods and services	1 099 854	-	-	1 099 854	1 129 008	-29 154	102.7%	852 778	819 693
Interest and rent on land	-	-	-	-	-	-	-	-	1 329
Transfers and subsidies	3 276	-	-	3 276	13 477	-10 201	411.4%	3 254	9 624
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	12	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3 276	-	-	3 276	13 477	-10 201	411.4%	3 242	9 624
Payments for capital assets	85 874	-	-	85 874	53 880	31 994	62.7%	46 311	38 283
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	85 874	-	-	85 874	53 880	31 994	62.7%	46 311	38 283
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	1 157	-1 157	-	-	-
Total	4 239 187	-	-	4 239 187	4 241 858	-2 671	100.1%	3 560 108	3 642 601

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 4.2: Tuberculosis Hospitals									
	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	356 540	-	-25 196	331 344	203 055	128 289	61.3%	252 782	156 501
Compensation of employees	181 147	-	-	181 147	155 357	25 790	85.8%	115 835	119 140
Goods and services	175 393	-	-25 196	150 197	47 626	102 571	31.7%	136 947	37 020
Interest and rent on land	-	-	-	-	72	-72	-	-	340
Transfers and subsidies	400	-	-	400	460	-60	115.0%	300	404
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	400	-	-	400	460	-60	115.0%	300	404
Payments for capital assets	3 188	-	-	3 188	2 235	953	70.1%	89 607	1 036
Buildings and other fixed structures	500	-	-	500	360	140	72.0%	82 107	-
Machinery and equipment	2 688	-	-	2 688	1 875	813	69.8%	7 500	1 036
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	60	-60	-	-	-
Total	360 128	-	-25 196	334 932	205 810	129 122	61.4%	342 689	157 940

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Subprogramme: 4.3: Psychiatric/Mental Hospital									
	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	763 300	-	-	763 300	735 931	27 369	96.4%	700 082	693 088
Compensation of employees	663 367	-	-	663 367	638 932	24 435	96.3%	612 759	601 876
Goods and services	99 933	-	-	99 933	96 999	2 934	97.1%	87 323	90 901
Interest and rent on land	-	-	-	-	-	-	-	-	310
Transfers and subsidies	252 657	-	-	252 657	327 765	-75 108	129.7%	235 864	220 687
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	4	-4	-	-	18
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	251 695	-	-	251 695	323 713	-72 018	128.6%	234 948	218 536
Households	962	-	-	962	4 048	-3 086	420.8%	916	2 133
Payments for capital assets	7 535	-	-	7 535	5 856	1 679	77.7%	6 468	6 071
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	7 535	-	-	7 535	5 856	1 679	77.7%	6 468	6 071
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	123	-123	-	-	-
Total	1 023 492	-	-	1 023 492	1 069 675	-46 183	104.5%	942 414	919 845

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**APPROPRIATION STATEMENT
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Subprogramme: 4.4: Dental Training Hospitals									
	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	416 837	-	-	416 837	397 023	19 814	95.2%	386 085	368 568
Compensation of employees	368 224	-	-	368 224	362 827	5 397	98.5%	344 355	315 422
Goods and services	48 613	-	-	48 613	34 196	14 417	70.3%	41 730	53 007
Interest and rent on land	-	-	-	-	-	-	-	-	140
Transfers and subsidies	757	-	-	757	1 144	-387	151.1%	757	660
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	757	-	-	757	1 144	-387	151.1%	757	660
Payments for capital assets	9 176	-	-	9 176	9 140	36	99.6%	9 257	6 681
Buildings and other fixed structures	-	-	-	-	271	-271	-	-	-
Machinery and equipment	9 176	-	-	9 176	8 869	307	96.7%	9 257	6 681
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	67	-67	-	-	-
Total	426 770	-	-	426 770	407 374	19 396	95.5%	396 099	375 909

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for the year ended 31 March 2015**

Subprogramme: 4.5: Other Specialised Hospitals									
	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	77 476	-	-7 000	70 476	60 815	9 661	86.3%	53 974	56 174
Compensation of employees	64 139	-	-7 000	57 139	50 219	6 920	87.9%	43 249	46 599
Goods and services	13 337	-	-	13 337	10 596	2 741	79.4%	10 725	9 567
Interest and rent on land	-	-	-	-	-	-	-	-	7
Transfers and subsidies	15	-	-	15	150	-135	1000.0%	41	95
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	15	-	-	15	150	-135	1000.0%	41	95
Payments for capital assets	5 784	-	-	5 784	1 631	4 153	28.2%	2 524	1 760
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	5 784	-	-	5 784	1 631	4 153	28.2%	2 524	1 743
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	17
Payment for financial assets	-	-	-	-	1	-1	-	-	-
Total	83 275	-	-7 000	76 275	62 597	13 678	82.1%	56 539	58 029

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Programme 5: Central Hospital Services									
	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 Central Hospitals	8 539 661	-	658 467	9 198 128	9 198 127	1	100.0%	8 121 830	8 079 936
2 Provincial Tertiary Hospital Services	2 320 336	-	66 179	2 386 515	2 386 515	-	100.0%	2 190 137	2 157 859
	10 859 997	-	724 646	11 584 643	11 584 642	1	100.0%	10 311 967	10 237 795
Economic classification									
Current payments	10 585 246	-	724 646	11 309 892	11 293 793	16 099	99.9%	9 908 068	10 061 763
Compensation of employees	7 644 402	-	133 000	7 777 402	7 817 483	-40 081	100.5%	7 031 434	7 176 189
Salaries and wages	6 460 792	-	93 000	6 553 792	7 026 508	-472 716	107.2%	6 253 408	6 436 281
Social contributions	1 183 610	-	40 000	1 223 610	790 975	432 635	64.6%	778 026	739 908
Goods and services	2 940 844	-	591 646	3 532 490	3 476 310	56 180	98.4%	2 876 634	2 884 067
Administrative fees	88	-	-	88	68	20	77.3%	115	66
Advertising	124	-	-	124	512	-388	412.9%	748	952
Minor assets	38 486	-	-	38 486	11 816	26 670	30.7%	12 971	8 827
Bursaries: Employees	-	-	-	-	15	-15	-	-	-
Catering: Departmental activities	74	-	-	74	63	11	85.1%	17	22
Communication (G&S)	13 509	-	11 764	25 273	25 273	-	100.0%	13 472	18 253
Computer services	-	-	-	-	210	-210	-	228	579
Consultants: Business and advisory services	635	-	-	635	378	257	59.5%	192	231
Laboratory services	519 655	-	-	519 655	349 357	170 298	67.2%	542 885	176 661
Legal services	4 178	-	5 841	10 019	87 586	-77 567	874.2%	30 211	109 305
Contractors	135 738	-	102 000	237 738	250 136	-12 398	105.2%	126 005	160 808
Agency and support / outsourced services	128 749	-	41 179	169 928	188 567	-18 639	111.0%	175 478	234 901
Entertainment	3	-	-	3	3	-	100.0%	9	100
Fleet services (including government motor transport)	6 883	-	-	6 883	2 769	4 114	40.2%	2 318	4 512
Inventory: Clothing material and accessories	7 386	-	-	7 386	5 348	2 038	72.4%	5 248	6 057
Inventory: Food and food supplies	106 529	-	-	106 529	89 564	16 965	84.1%	98 498	71 245
Inventory: Fuel, oil and gas	42 377	-	-	42 377	38 869	3 508	91.7%	32 792	40 691
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	50	52
Inventory: Materials and supplies	6 700	-	-	6 700	9 282	-2 582	138.5%	4 107	10 279
Inventory: Medical supplies	998 064	-	242 051	1 240 115	1 252 342	-12 227	101.0%	979 023	1 075 719

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Inventory: Medicine	451 062	-	37 399	488 461	501 962	-13 501	102.8%	381 767	330 123
Consumable supplies	178 468	-	6 000	184 468	213 229	-28 761	115.6%	147 693	191 164
Consumable: Stationery, printing and office supplies	23 021	-	-	23 021	36 779	-13 758	159.8%	16 699	25 620
Operating leases	22 812	-	-	22 812	8 167	14 645	35.8%	5 996	56
Property payments	249 825	-	145 412	395 237	399 806	-4 569	101.2%	296 869	412 322
Transport provided: Departmental activity	556	-	-	556	15	541	2.7%	1 161	412
Travel and subsistence	1 363	-	-	1 363	1 436	-73	105.4%	1 089	2 017
Training and development	1 773	-	-	1 773	836	937	47.2%	112	878
Operating payments	2 786	-	-	2 786	1 922	864	69.0%	881	2 211
Venues and facilities	-	-	-	-	-	-	-	-	1
Rental and hiring	-	-	-	-	-	-	-	-	1
Interest and rent on land	-	-	-	-	-	-	-	-	1 507
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	466
Rent on land	-	-	-	-	-	-	-	-	1 041
Transfers and subsidies	15 431	-	-	15 431	49 073	-33 642	318.0%	8 615	36 183
Provinces and municipalities	-	-	-	-	48	-48	-	-	-
Municipalities	-	-	-	-	48	-48	-	-	-
Municipal agencies and funds	-	-	-	-	48	-48	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	13	12
Social security funds	-	-	-	-	-	-	-	13	12
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	15 431	-	-	15 431	49 025	-33 594	317.7%	8 602	36 170
Social benefits	15 431	-	-	15 431	47 508	-32 077	307.9%	8 602	34 154
Other transfers to households	-	-	-	-	1 517	-1 517	-	-	2 016
Payments for capital assets	259 320	-	-	259 320	239 300	20 020	92.3%	395 284	139 850
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	259 320	-	-	259 320	239 300	20 020	92.3%	395 284	139 836
Transport equipment	200	-	-	200	6 048	-5 848	3024.0%	-	6 453
Other machinery and equipment	259 120	-	-	259 120	233 252	25 868	90.0%	395 284	133 383
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	13
Payment for financial assets	-	-	-	-	2 476	-2 476	-	-	-
	10 859 997	-	724 646	11 584 643	11 584 642	1	100.0%	10 311 967	10 237 795

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**APPROPRIATION STATEMENT
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Subprogramme: 5.1: Central Hospitals	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	8 367 233	-	658 467	9 025 700	8 966 563	59 137	99.3%	7 825 426	7 960 512
Compensation of employees	6 037 654	-	133 000	6 170 654	6 149 221	21 433	99.7%	5 565 791	5 681 263
Goods and services	2 329 579	-	525 467	2 855 046	2 817 342	37 704	98.7%	2 259 635	2 278 370
Interest and rent on land	-	-	-	-	-	-	-	-	879
Transfers and subsidies	13 113	-	-	13 113	39 977	-26 864	304.9%	6 697	30 142
Provinces and municipalities	-	-	-	-	48	-48	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	12	12
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	13 113	-	-	13 113	39 929	-26 816	304.5%	6 685	30 130
Payments for capital assets	159 315	-	-	159 315	189 268	-29 953	118.8%	289 707	89 282
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	159 315	-	-	159 315	189 268	-29 953	118.8%	289 707	89 269
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	13
Payment for financial assets	-	-	-	-	2 319	-2 319	-	-	-
Total	8 539 661	-	658 467	9 198 128	9 198 127	1	100.0%	8 121 830	8 079 936

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Subprogramme: 5.2: Provincial Tertiary Hospital Services									
	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	2 218 013	-	66 179	2 284 192	2 327 230	-43 038	101.9%	2 082 642	2 101 252
Compensation of employees	1 606 748	-	-	1 606 748	1 668 262	-61 514	103.8%	1 465 643	1 494 926
Goods and services	611 265	-	66 179	677 444	658 968	18 476	97.3%	616 999	605 698
Interest and rent on land	-	-	-	-	-	-	-	-	628
Transfers and subsidies	2 318	-	-	2 318	9 096	-6 778	392.4%	1 918	6 040
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	1	0
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 318	-	-	2 318	9 096	-6 778	392.4%	1 917	6 040
Payments for capital assets	100 005	-	-	100 005	50 032	49 973	50.0%	105 577	50 567
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	100 005	-	-	100 005	50 032	49 973	50.0%	105 577	50 567
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	157	-157	-	-	-
Total	2 320 336	-	66 179	2 386 515	2 386 515	-	100.0%	2 190 137	2 157 859

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for the year ended 31 March 2015**

Programme 6: Health Sciences and Training									
	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 Nurse Training Colleges	695 649	-	-40 000	655 649	645 135	10 514	98.4%	775 569	674 694
2 Ems Training Colleges	38 059	-	-	38 059	27 811	10 248	73.1%	33 976	27 829
3 Bursaries	121 031	-	-	121 031	132 717	-11 686	109.7%	45 384	52 607
4 Other Training	56 040	-	-	56 040	56 268	-228	100.4%	46 390	74 355
	910 779	-	-40 000	870 779	861 931	8 848	99.0%	901 319	829 485
Economic classification									
Current payments	769 609	-	-40 000	729 609	702 125	27 484	96.2%	843 666	717 687
Compensation of employees	701 101	-	-40 000	661 101	654 032	7 069	98.9%	780 482	680 787
Salaries and wages	567 203	-	-	567 203	561 481	5 722	99.0%	673 414	579 367
Social contributions	133 898	-	-40 000	93 898	92 551	1 347	98.6%	107 068	101 420
Goods and services	68 508	-	-	68 508	48 093	20 415	70.2%	63 184	36 852
Administrative fees	15	-	-	15	33	-18	220.0%	-47	14
Advertising	356	-	-	356	244	112	68.5%	513	261
Minor assets	2 039	-	-	2 039	701	1 338	34.4%	1 929	960
Bursaries: Employees	16 362	-	-	16 362	1 388	14 974	8.5%	15 583	3 360
Catering: Departmental activities	382	-	-	382	206	176	53.9%	281	139
Communication (G&S)	1 798	-	-	1 798	1 305	493	72.6%	2 218	1 282
Computer services	109	-	-	109	4	105	3.7%	-	5
Consultants: Business and advisory services	50	-	-	50	12	38	24.0%	-	1
Legal services	50	-	-	50	507	-457	1014.0%	-	37
Contractors	1 133	-	-	1 133	498	635	44.0%	1 028	510
Agency and support / outsourced services	465	-	-	465	592	-127	127.3%	-	192
Fleet services (including government motor transport)	2 039	-	-	2 039	1 067	972	52.3%	1 260	1 394
Inventory: Clothing material and accessories	1 629	-	-	1 629	261	1 368	16.0%	2 892	407
Inventory: Food and food supplies	203	-	-	203	78	125	38.4%	200	169
Inventory: Fuel, oil and gas	48	-	-	48	28	20	58.3%	536	15

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Inventory: Learner and teacher support material	2 296	-	-	2 296	943	1 353	41.1%	2 082	668
Inventory: Materials and supplies	1 172	-	-	1 172	748	424	63.8%	1 216	1 325
Inventory: Medical supplies	511	-	-	511	161	350	31.5%	810	869
Inventory: Medicine	54	-	-	54	58	-4	107.4%	210	41
Consumable supplies	4 179	-	-	4 179	4 920	-741	117.7%	3 307	5 424
Consumable: Stationery, printing and office supplies	3 973	-	-	3 973	2 442	1 531	61.5%	3 079	2 326
Operating leases	1 180	-	-	1 180	-	1 180	-	1 655	97
Property payments	8 938	-	-	8 938	13 518	-4 580	151.2%	11 487	10 652
Transport provided: Departmental activity	10	-	-	10	-	10	-	12	-
Travel and subsistence	3 632	-	-	3 632	7 466	-3 834	205.6%	2 187	1 218
Training and development	15 125	-	-	15 125	10 452	4 673	69.1%	9 370	5 321
Operating payments	680	-	-	680	322	358	47.4%	1 316	116
Venues and facilities	80	-	-	80	139	-59	173.8%	60	50
Interest and rent on land	-	-	-	-	-	-	-	-	48
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	48
Transfers and subsidies	125 644	-	-	125 644	150 215	-24 571	119.6%	48 088	101 210
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	17 131	-	-	17 131	17 131	-	100.0%	16 085	16 085
Social security funds	-	-	-	-	-	-	-	16 085	16 085
Departmental agencies (non-business entities)	17 131	-	-	17 131	17 131	-	100.0%	-	-
Higher education institutions	1 782	-	-	1 782	-	1 782	-	1 650	958
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	106 731	-	-	106 731	133 084	-26 353	124.7%	30 353	84 167
Social benefits	2 062	-	-	2 062	2 020	42	98.0%	30 353	50 776
Other transfers to households	104 669	-	-	104 669	131 064	-26 395	125.2%	-	33 391
Payments for capital assets	15 526	-	-	15 526	8 801	6 725	56.7%	9 565	10 588
Buildings and other fixed structures	-	-	-	-	-	-	-	5 971	3 909
Buildings	-	-	-	-	-	-	-	749	1 139
Other fixed structures	-	-	-	-	-	-	-	5 222	2 770
Machinery and equipment	15 526	-	-	15 526	8 801	6 725	56.7%	3 594	6 679
Transport equipment	-	-	-	-	4 153	-4 153	-	-	2 036
Other machinery and equipment	15 526	-	-	15 526	4 648	10 878	29.9%	3 594	4 643
Heritage assets	-	-	-	-	-	-	-	-	-

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Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	790	-790	-	-	-	-
	910 779	-	-40 000	870 779	861 931	8 848	99.0%	901 319	829 485	

Subprogramme: 6.1: Nurse Training Colleges	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	686 060	-	-40 000	646 060	636 947	9 113	98.6%	771 017	666 391
Compensation of employees	664 870	-	-40 000	624 870	616 416	8 454	98.6%	746 637	647 875
Goods and services	21 190	-	-	21 190	20 531	659	96.9%	24 380	18 482
Interest and rent on land	-	-	-	-	-	-	-	-	34
Transfers and subsidies	2 062	-	-	2 062	1 806	256	87.6%	552	1 625
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 062	-	-	2 062	1 806	256	87.6%	552	1 625
Payments for capital assets	7 527	-	-	7 527	5 603	1 924	74.4%	4 000	6 679
Buildings and other fixed structures	-	-	-	-	-	-	-	406	-
Machinery and equipment	7 527	-	-	7 527	5 603	1 924	74.4%	3 594	6 679
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	779	-779	-	-	-
Total	695 649	-	-40 000	655 649	645 135	10 514	98.4%	775 569	674 694

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Subprogramme: 6.2: Ems Training Colleges									
	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	30 475	-	-	30 475	24 441	6 034	80.2%	28 754	24 118
Compensation of employees	18 089	-	-	18 089	17 230	859	95.3%	16 374	16 560
Goods and services	12 386	-	-	12 386	7 211	5 175	58.2%	12 380	7 543
Interest and rent on land	-	-	-	-	-	-	-	-	15
Transfers and subsidies	-	-	-	-	161	-161	-	-	15
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	161	-161	-	-	15
Payments for capital assets	7 584	-	-	7 584	3 198	4 386	42.2%	5 222	3 696
Buildings and other fixed structures	-	-	-	-	-	-	-	5 222	3 696
Machinery and equipment	7 584	-	-	7 584	3 198	4 386	42.2%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	11	-11	-	-	-
Total	38 059	-	-	38 059	27 811	10 248	73.1%	33 976	27 829

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Subprogramme: 6.3: Busaries									
	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	16 362	-	-	16 362	1 600	14 762	9.8%	15 583	3 473
Compensation of employees	-	-	-	-	209	-209	-	-	48
Goods and services	16 362	-	-	16 362	1 391	14 971	8.5%	15 583	3 425
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 669	-	-	104 669	131 117	-26 448	125.3%	29 801	49 133
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	104 669	-	-	104 669	131 117	-26 448	125.3%	29 801	49 133
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	121 031	-	-	121 031	132 717	-11 686	109.7%	45 384	52 607

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Subprogramme: 6.4: Other Training									
	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	36 712	-	-	36 712	39 137	-2 425	106.6%	28 312	23 705
Compensation of employees	18 142	-	-	18 142	20 177	-2 035	111.2%	17 471	16 304
Goods and services	18 570	-	-	18 570	18 960	-390	102.1%	10 841	7 401
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 913	-	-	18 913	17 131	1 782	90.6%	17 735	50 436
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	17 131	-	-	17 131	17 131	-	100.0%	16 085	16 085
Higher education institutions	1 782	-	-	1 782	-	1 782	-	1 650	958
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	33 393
Payments for capital assets	415	-	-	415	-	415	-	343	213
Buildings and other fixed structures	-	-	-	-	-	-	-	343	213
Machinery and equipment	415	-	-	415	-	415	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	56 040	-	-	56 040	56 268	-228	100.4%	46 390	74 355

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Programme 7: Health Care Support Services									
	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 Laundries	189 419	-	-19 000	170 419	158 418	12 001	93.0%	181 826	151 213
2 Food Supply Services	60 182	-	-	60 182	53 124	7 058	88.3%	102 693	43 421
3 Medicine Trading Account	1	-	-	1	-	1	-	1	236
	249 602	-	-19 000	230 602	211 542	19 060	91.7%	284 520	194 870
Economic classification									
Current payments	238 309	-	-19 000	219 309	205 901	13 408	93.9%	280 328	190 394
Compensation of employees	155 345	-	-19 000	136 345	124 875	11 470	91.6%	159 168	121 428
Salaries and wages	133 074	-	-19 000	114 074	104 885	9 189	91.9%	138 451	102 013
Social contributions	22 271	-	-	22 271	19 990	2 281	89.8%	20 717	19 416
Goods and services	82 964	-	-	82 964	81 026	1 938	97.7%	121 160	68 928
Minor assets	378	-	-	378	272	106	72.0%	103	152
Catering: Departmental activities	-	-	-	-	-	-	-	-	1
Communication (G&S)	866	-	-	866	512	354	59.1%	717	873
Contractors	718	-	-	718	130	588	18.1%	942	30
Agency and support / outsourced services	-	-	-	-	511	-511	-	-	-
Fleet services (including government motor transport)	1 900	-	-	1 900	930	970	48.9%	2 131	2 156
Inventory: Clothing material and accessories	-	-	-	-	930	-930	-	1 050	1 185
Inventory: Food and food supplies	24 369	-	-	24 369	27 710	-3 341	113.7%	61 117	18 508
Inventory: Fuel, oil and gas	965	-	-	965	17	948	1.8%	874	131
Inventory: Materials and supplies	71	-	-	71	101	-30	142.3%	50	69
Inventory: Medical supplies	236	-	-	236	378	-142	160.2%	219	246
Inventory: Other supplies	-	-	-	-	-	-	-	-	147
Consumable supplies	42 548	-	-	42 548	33 420	9 128	78.5%	42 273	35 025
Consumable: Stationery, printing and office supplies	347	-	-	347	250	97	72.0%	518	186
Operating leases	100	-	-	100	-	100	-	-	-
Property payments	10 384	-	-	10 384	15 692	-5 308	151.1%	11 166	10 219
Travel and subsistence	52	-	-	52	-	52	-	-	-
Training and development	30	-	-	30	1	29	3.3%	-	-

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Operating payments	-	-	-	-	172	-172	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	39
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	39
Transfers and subsidies	678	-	-	678	658	20	97.1%	288	729
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	1
Social security funds	-	-	-	-	-	-	-	-	1
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	678	-	-	678	658	20	97.1%	288	728
Social benefits	678	-	-	678	658	20	97.1%	288	728
Payments for capital assets	10 615	-	-	10 615	4 964	5 651	46.8%	3 904	3 747
Buildings and other fixed structures	-	-	-	-	-	-	-	-	65
Other fixed structures	-	-	-	-	-	-	-	-	65
Machinery and equipment	10 615	-	-	10 615	4 964	5 651	46.8%	3 839	3 731
Transport equipment	-	-	-	-	2 705	-2 705	-	-	3 533
Other machinery and equipment	10 615	-	-	10 615	2 259	8 356	21.3%	3 839	198
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	19	-19	-	-	-
	249 602	-	-19 000	230 602	211 542	19 060	91.7%	284 520	194 870

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Subprogramme: 7.1: Laundries									
	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	178 759	-	-19 000	159 759	153 156	6 603	95.9%	177 766	146 991
Compensation of employees	135 306	-	-19 000	116 306	110 477	5 829	95.0%	126 630	107 310
Goods and services	43 453	-	-	43 453	42 679	774	98.2%	51 136	39 645
Interest and rent on land	-	-	-	-	-	-	-	-	36
Transfers and subsidies	527	-	-	527	527	-	100.0%	221	492
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	1
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	527	-	-	527	527	-	100.0%	221	491
Payments for capital assets	10 133	-	-	10 133	4 716	5 417	46.5%	3 839	3 731
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	10 133	-	-	10 133	4 716	5 417	46.5%	3 839	3 731
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	19	-19	-	-	-
Total	189 419	-	-19 000	170 419	158 418	12 001	93.0%	181 826	151 213

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Subprogramme: 7.2: Food Supply Services									
	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	59 549	-	-	59 549	52 745	6 804	88.6%	102 561	43 168
Compensation of employees	20 039	-	-	20 039	14 398	5 641	71.8%	32 538	14 118
Goods and services	39 510	-	-	39 510	38 347	1 163	97.1%	70 023	29 047
Interest and rent on land	-	-	-	-	-	-	-	-	3
Transfers and subsidies	151	-	-	151	131	20	86.8%	67	237
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	151	-	-	151	131	20	86.8%	67	237
Payments for capital assets	482	-	-	482	248	234	51.5%	65	16
Buildings and other fixed structures	-	-	-	-	-	-	-	65	16
Machinery and equipment	482	-	-	482	248	234	51.5%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	60 182	-	-	60 182	53 124	7 058	88.3%	102 693	43 421

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Subprogramme: 7.3: Medicine Trading Account									
	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	1	-	-	1	-	1	-	1	236
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	1	-	-	1	-	1	-	1	236
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	1	-	-	1	-	1	-	1	236

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for the year ended 31 March 2015**

Programme 8: Health Facilities 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
Sub programme									
1 Community Health Facilities	130 352	-154	-	130 198	145 238	-15 040	111.6%	177 134	133 051
2 Emergency Medical Rescue Services	1 371	283	-	1 654	1 108	546	67.0%	3 960	1 501
3 District Hospital Services	272 728	-45 961	-	226 767	209 253	17 514	92.3%	303 109	201 983
4 Provincial Hospital Services	461 204	27 610	-	488 814	464 429	24 385	95.0%	539 766	384 383
5 Central Hospital Services	356 115	19 803	3 481	379 399	398 392	-18 993	105.0%	355 664	242 822
6 Other Facilities	158 849	-1 581	-	157 268	165 675	-8 407	105.3%	280 290	157 726
	1 380 619	-	3 481	1 384 100	1 384 095	5	100.0%	1 659 923	1 121 466
Economic classification									
Current payments	757 259	108 020	-	865 279	858 884	6 395	99.3%	877 281	666 715
Compensation of employees	14 778	-	-	14 778	10 167	4 611	68.8%	17 096	10 408
Salaries and wages	11 119	-	-	11 119	8 834	2 285	79.4%	13 401	8 907
Social contributions	3 659	-	-	3 659	1 333	2 326	36.4%	3 695	1 501
Goods and services	742 481	108 020	-	850 501	848 717	1 784	99.8%	860 185	656 307
Advertising	600	-	-	600	551	49	91.8%	500	-
Minor assets	17 110	-	-	17 110	4 694	12 416	27.4%	40 220	9 710
Catering: Departmental activities	500	-	-	500	393	107	78.6%	-	12
Communication (G&S)	150	-	-	150	359	-209	239.3%	250	847
Computer services	22 946	-	-	22 946	27 474	-4 528	119.7%	1 439	1 439
Contractors	11 518	-	-	11 518	8 634	2 884	75.0%	-	4 480
Agency and support / outsourced services	525	-	-	525	-	525	-	500	8
Fleet services (including government motor transport)	-	-	-	-	2	-2	-	100	22
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	166
Inventory: Food and food supplies	10	-	-	10	13	-3	130.0%	-	23
Inventory: Fuel, oil and gas	-	-	-	-	30	-30	-	-	3 507
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	1
Inventory: Materials and supplies	2 500	-	-	2 500	1 868	632	74.7%	-	648
Inventory: Medical supplies	9 000	-	-	9 000	13 366	-4 366	148.5%	11 000	17 935
Inventory: Medicine	-	-	-	-	-	-	-	-	1 806
Consumable supplies	6 300	-	-	6 300	5 982	318	95.0%	17 000	16 358

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Consumable: Stationery, printing and office supplies	320	-	-	320	283	37	88.4%	420	681
Operating leases	33 067	-	-	33 067	30 729	2 338	92.9%	190 667	177 325
Property payments	630 907	108 020	-	738 927	746 868	-7 941	101.1%	587 574	414 544
Transport provided: Departmental activity	45	-	-	45	45	-	100.0%	-	155
Travel and subsistence	350	-	-	350	536	-186	153.1%	3 915	1 906
Training and development	6 133	-	-	6 133	2 904	3 229	47.4%	3 600	1 523
Operating payments	-	-	-	-	13	-13	-	-	-
Venues and facilities	-	-	-	-	20	-20	-	3 000	3 211
Rental and hiring	500	-	-	500	3 953	-3 453	790.6%	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	22	-22	-	-	39
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	22	-22	-	-	39
Social benefits	-	-	-	-	22	-22	-	-	39
Payments for capital assets	623 360	-108 020	3 481	518 821	525 189	-6 368	101.2%	782 642	454 712
Buildings and other fixed structures	442 727	-87 539	3 481	358 669	364 769	-6 100	101.7%	653 449	413 088
Buildings	442 727	-87 539	3 481	358 669	364 769	-6 100	101.7%	499 095	308 988
Other fixed structures	-	-	-	-	-	-	-	154 354	104 100
Machinery and equipment	180 633	-20 481	-	160 152	160 420	-268	100.2%	129 193	41 624
Other machinery and equipment	180 633	-20 481	-	160 152	160 420	-268	100.2%	129 193	41 624
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
	1 380 619	-	3 481	1 384 100	1 384 095	5	100.0%	1 659 923	1 121 466

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 8.1: Community Health Facilities									
	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	72 792	2 697	-	75 489	118 253	-42 764	156.6%	122 929	100 367
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	72 792	2 697	-	75 489	118 253	-42 764	156.6%	122 929	100 367
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	57 560	-2 851	-	54 709	26 985	27 724	49.3%	54 205	32 684
Buildings and other fixed structures	57 560	-2 851	-	54 709	29 800	24 909	54.5%	54 205	32 017
Machinery and equipment	-	-	-	-	-2 815	2 815	-	-	667
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	130 352	-154	-	130 198	145 238	-15 040	111.6%	177 134	133 051

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 8.2: Emergency Medical Rescue Services	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	1 371	283	-	1 654	1 108	546	67.0%	3 960	1 270
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	1 371	283	-	1 654	1 108	546	67.0%	3 960	1 270
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	231
Buildings and other fixed structures	-	-	-	-	-	-	-	-	184
Machinery and equipment	-	-	-	-	-	-	-	-	47
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	1 371	283	-	1 654	1 108	546	67.0%	3 960	1 501

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 8.3: District Hospital Services									
	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	153 345	21 845	-	175 190	157 755	17 435	90.0%	115 755	83 583
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	153 345	21 845	-	175 190	157 755	17 435	90.0%	115 755	83 583
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	119 383	-67 806	-	51 577	51 498	79	99.8%	187 354	118 399
Buildings and other fixed structures	78 039	-38 684	-	39 355	39 108	247	99.4%	154 354	104 100
Machinery and equipment	41 344	-29 122	-	12 222	12 390	-168	101.4%	33 000	14 300
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	272 728	-45 961	-	226 767	209 253	17 514	92.3%	303 109	201 983

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 8.4: Provincial Hospital Services									
	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	214 475	36 753	-	251 228	231 360	19 868	92.1%	225 667	198 515
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	214 475	36 753	-	251 228	231 360	19 868	92.1%	225 667	198 515
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	246 729	-9 143	-	237 586	233 069	4 517	98.1%	314 099	185 868
Buildings and other fixed structures	169 587	-22 511	-	147 076	140 006	7 070	95.2%	219 784	160 276
Machinery and equipment	77 142	13 368	-	90 510	93 063	-2 553	102.8%	94 315	25 592
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	461 204	27 610	-	488 814	464 429	24 385	95.0%	539 766	384 383

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 8.5: Central Hospital Services									
	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	212 601	44 116	-	256 717	272 119	-15 402	106.0%	272 234	195 495
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	212 601	44 116	-	256 717	272 119	-15 402	106.0%	272 234	195 495
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	143 514	-24 313	3 481	122 682	126 273	-3 591	102.9%	83 430	47 327
Buildings and other fixed structures	83 847	-22 066	3 481	65 262	68 851	-3 589	105.5%	83 430	47 327
Machinery and equipment	59 667	-2 247	-	57 420	57 422	-2	100.0%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	356 115	19 803	3 481	379 399	398 392	-18 993	105.0%	355 664	242 822

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**APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Subprogramme: 8.6: Other Facilities									
	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	102 675	2 326	-	105 001	78 289	26 712	74.6%	136 736	87 484
Compensation of employees	14 778	-	-	14 778	10 167	4 611	68.8%	17 096	10 408
Goods and services	87 897	2 326	-	90 223	68 122	22 101	75.5%	119 640	77 076
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	22	-22	-	-	39
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	22	-22	-	-	39
Payments for capital assets	56 174	-3 907	-	52 267	87 364	-35 097	167.1%	143 554	70 204
Buildings and other fixed structures	53 694	-1 427	-	52 267	87 004	-34 737	166.5%	141 676	69 185
Machinery and equipment	2 480	-2 480	-	-	360	-360	-	1 878	1 019
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	158 849	-1 581	-	157 268	165 675	-8 407	105.3%	280 290	157 726

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**NOTES TO 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	566 467	565 081	1 386	0%
District Health Services	9 820 584	9 563 046	257 538	3%
Emergency Medical Services	933 348	847 561	85 787	9%
Provincial Hospital Services	6 100 656	5 987 314	113 342	2%
Central Hospital Services	11 584 643	11 584 642	1	0%
Health Science and Training	870 779	861 931	8 848	1%
Health Care support Services	230 602	211 542	19 060	8%
Health Facilities Management	1 384 100	1 384 095	5	0%
TOTAL	31 491 179	31 005 212	485 967	2%

Programme name: Administration

The expenditure in this programme is within the target

Programme name: District Health Services

The underspending is as a result of the non-payment of NHLS due to the performance audit on which there is still no final resolution.

Programme name: Emergency Medical Services

The programme underspent as a result of the delay in the filling of posts.

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**NOTES TO THE APPROPRIATION STATEMENT
for the year ended 31 March 2015**

Programme name: Provincial Hospital Services

The underspending is as a result of the non-payment of NHLS due to the performance audit on which there is still no final resolution.

Programme name: Central Hospital Services

The expenditure in this programme is within the target.

Programme name: Health Sciences and Training

Underspending is as a result of the late billing by universities and technikons.

Programme name: Health Care Support Services

The programme is underspending due to delays in the procurement of machinery and equipment and the delay in the filling of posts.

Programme name: Health Facilities Management

The expenditure in this programme is within the target.

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**NOTES TO 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	R'000
Current payments				
Compensation of employees	18 743 254	18 654 909	88 345	0%
Goods and services	10 088 817	9 735 281	353 536	4%
Interest and rent on land	0	73	(73)	0%
Transfers and subsidies				
Provinces and Municipalities	647 041	672 090	(25 049)	-4%
Departmental Agencies and accounts	17 131	17 135	(4)	0%
Higher education institutions	1 782	0	1 782	100%
Non-profit institutions	659 324	652 703	6 621	1%
Households	145 872	228 824	(82 952)	(57%)
Payments for capital assets				
Buildings and other fixed structures	373 319	378 954	(5 635)	(2%)
Machinery and equipment	814 639	652544	162 095	20%
Payments for financial assets	0	12 699	(12 699)	0

Compensation of Employees - The under expenditure in this main item is attributed to the delay in the filling of vacant posts.

Goods and Services - The underspending is as a result of the non-payment of NHLS due to the performance audit on which there is still no final resolution.

Provinces and Municipalities - Overspending was incurred as a result of an unfunded mandate for the Sedibeng municipality paid on approval.

Higher education institutions - Underspending incurred to late billing by universities and technikons.

Non Profit Institutions - The under expenditure is attributed to a shift in policy which resulted in some payments to Non Profit Institutions being shifted to the HIV and AIDS conditional grant within the goods and services standard item.

Households - Over expenditure incurred due to an increase of student intake in the Cuban Doctor Programme as well as an unforeseen increase in staff resignations resulting in increased leave gratuity payments.

Payments for capital assets - Delay in approval of plans, procurement processes and non-delivery of procured equipment before the closure of the financial year.

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**NOTES TO THE APPROPRIATION STATEMENT
for the year ended 31 March 2015**

4.3 Per conditional grant	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final Appropriation
	R'000	R'000	R'000	R'000
Comprehensive HIV and AIDS	2 632 578	2 583 230	49 348	2%
Health Professions Training & Development	811 114	811 114	0	0%
Hospital Revitalisation	752 700	752 700	0	0%
National Tertiary Service	3 493 891	3 493 853	38	0%
National Health Insurance	10 281	5 660	4 621	45%
EPWP Social Sector Incentive Grant	14 475	12 865	1 609	11%
EPWP Intergrated Grant to Provinces	2 010	2 010	0%	0%

The low spending on Comprehensive HIV and AIDS is due to the late appointments of ward based outreach teams.

National Health Insurance - underspending is as a result of the delays in the appointment of service providers for NHI impact, ward based outreach teams study and lean management.

EPWP Social Sector Incentive Grants - Underspending due to the high attrition rate of community health workers as result of stipends disparities.

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**STATEMENT OF FINANCIAL PERFORMANCE
For the year ended 31 March 2015**

	Note	2014/15 R'000	2013/14 R'000
REVENUE			
Annual appropriation	<u>1</u>	31 491 179	28 770 785
Departmental revenue	<u>2</u>	524 051	527 709
TOTAL REVENUE		32 015 230	29 298 494
EXPENDITURE			
Current expenditure			
Compensation of employees	<u>3</u>	18 654 913	17 096 854
Goods and services	<u>4</u>	9 735 446	8 059 289
Interest and rent on land	<u>5</u>	73	1 523
Total current expenditure		28 390 432	25 157 666
Transfers and subsidies			
Transfers and subsidies	<u>7</u>	1 570 751	1 423 046
Total transfers and subsidies		1 570 751	1 423 046
Expenditure for capital assets			
Tangible assets	<u>8</u>	1 031 334	831 974
Intangible assets	<u>8</u>	-	189
Total expenditure for capital assets		1 031 334	832 163
Unauthorised expenditure approved without funding	<u>9</u>	-	-
Payments for financial assets	<u>6</u>	12 695	2 926
TOTAL EXPENDITURE		31 005 212	27 415 801
SURPLUS/(DEFICIT) FOR THE YEAR		1 010 018	1 882 693
Reconciliation of Net Surplus/(Deficit) for the year			
Voted funds		485 967	1,354,984
Annual appropriation		430 362	981,107
Conditional grants		55 605	373,877
Departmental revenue	<u>15</u>	524 051	527 709
SURPLUS/(DEFICIT) FOR THE YEAR		1 010 018	1 882 693

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**STATEMENT OF FINANCIAL POSITION
As at 31 March 2015**

	<i>Note</i>	2014/15 R'000	2013/14 R'000
ASSETS			
Current assets		1 651 879	2 009 886
Unauthorised expenditure	<u>9</u>	1 598 685	1 598 685
Cash and cash equivalents	<u>10</u>	2 512	363 945
Prepayments and advances	<u>11</u>	88	260
Receivables	<u>12</u>	50 594	46 996
Non-current assets		54 000	54 000
Investments	<u>13</u>	54 000	54 000
TOTAL ASSETS		1 705 879	2 063 886
LIABILITIES			
Current liabilities		1 651 879	2 009 886
Voted funds to be surrendered to the Revenue Fund	<u>14</u>	830 607	1 699 631
Departmental revenue surrendered to the Revenue Fund	<u>15</u>	76 776	73 914
Bank overdraft	<u>16</u>	458 853	49 913
Payables	<u>17</u>	285 643	186 428
TOTAL LIABILITIES		1 651 879	2 009 886
NET ASSETS		54 000	54 000
Represented by:			
Capitalisation reserve		54 000	54 000
TOTAL		54 000	54 000

The difference of R50, 377 million between the capital amount as disclosed by the Medical Supplies Depot and the department as reflected in the financial statements of the department is as a result of a cash injection to increase stock holdings. The transaction was funded from the depot's own proceeds. The investment of R54 million is the initial capital outlay to the depot, no additional funds were transferred by the department.

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**STATEMENT OF CHANGES IN NET ASSETS
As at 31 March 2015**

	<i>Note</i>	2014/15 R'000	2013/14 R'000
Capitalisation Reserves			
Opening balance		54 000	54 000
Transfers:			
Movement in Equity			
Movement in Operational Funds			
Other movements			
Closing balance		<u>54 000</u>	<u>54 000</u>

The difference of R50, 377 million between the capital amount as disclosed by the Medical Supplies Depot and the department as reflected in the financial statements of the department is as a result of a cash injection to increase stock holdings. The transaction was funded from the depot's own proceeds. The investment of R54 million is the initial capital outlay to the depot, no additional funds were transferred by the department.

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**CASH FLOW STATEMENT
As at 31 March 2015**

	<i>Note</i>	2014/15 R'000	2013/14 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		32 015 230	29 298 494
Annual appropriated funds received	<u>1.1</u>	31 491 179	28 770 785
Departmental revenue received	<u>2</u>	523 654	521 521
Interest received	<u>2.3</u>	397	6 188
Net decrease in working capital		95 789	4 483 670
Surrendered to Revenue Fund		(1 876 180)	(2 299 809)
Surrendered to Donor			-
Current payments		(28 390 359)	(25 156 143)
Interest paid	<u>5</u>	(73)	(1 523)
Payments for financial assets		(12 695)	(2 926)
Transfers and subsidies paid		(1 570 751)	(1 423 046)
Net cash flow available from operating activities	<u>18</u>	260 961	4 898 717
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets	<u>8</u>	(1 031 334)	(832 163)
Net cash flows from investing activities		(1 031 334)	(832 163)
Net (decrease) in cash and cash equivalents		(770 373)	4 066 554
Cash and cash equivalents at beginning of period		314 032	(3 752 522)
Cash and cash equivalents at end of period	<u>19</u>	(456 341)	314 032

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**ACCOUNTING POLICIES
for the year ended 31 March 2015**

Summary of significant accounting policies	
<p>The financial statements have been prepared in accordance with the following policies, which have been applied consistently in all material aspects, unless otherwise indicated.</p> <p>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.</p> <p>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 (PFMA), Act 1 of 1999 (as amended by Act 29 of 1999), and the Treasury Regulations issued in terms of the PFMA and the annual Division of Revenue Act.</p>	
1	<p>Basis of preparation</p> <p>The financial statements have been prepared in accordance with the Modified Cash Standard.</p>
2	<p>Going concern</p> <p>The financial statements have been prepared on a going concern basis.</p>
3	<p>Presentation currency</p> <p>Amounts have been presented in the currency of the South African Rand (R) which is also the functional currency of the department.</p>
4	<p>Rounding</p> <p>Unless otherwise stated financial figures have been rounded to the nearest one thousand Rand (R'000).</p>
5	<p>Foreign currency translation</p> <p>Cash flows arising from foreign currency transactions are translated into South African Rands using the exchange rates prevailing at the date of payment / receipt.</p>
6	<p>Comparative information</p>
6.1	<p>Prior period comparative information</p> <p>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.</p>
6.2	<p>Current year comparison with budget</p> <p>A comparison between the approved, final budget and actual amounts for each programme and economic classification is included in the appropriation statement.</p>
7	<p>Revenue</p>

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for the year ended 31 March 2015**

7.1	<p>Appropriated funds</p> <p>Appropriated funds comprises of departmental allocations as well as direct charges against the revenue fund (i.e. statutory appropriation).</p> <p>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.</p> <p>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.</p>
7.2	<p>Departmental revenue</p> <p>Departmental revenue is recognised in the statement of financial performance when received and is subsequently paid into the relevant revenue fund, unless stated otherwise.</p> <p>Any amount owing to the relevant revenue fund at the reporting date is recognised as a payable in the statement of financial position.</p>
7.3	<p>Accrued departmental revenue</p> <p>Accruals in respect of departmental revenue (excluding tax revenue) are recorded in the notes to the financial statements when:</p> <ul style="list-style-type: none"> • 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. <p>The accrued revenue is measured at the fair value of the consideration receivable.</p> <p>Accrued tax revenue (and related interest and / penalties) is measured at amounts receivable from collecting agents.</p>
8	<p>Expenditure</p>
8.1	<p>Compensation of employees</p>
8.1.1	<p>Salaries and wages</p> <p>Salaries and wages are recognised in the statement of financial performance on the date of payment.</p>
8.1.2	<p>Social contributions</p> <p>Social contributions made by the department in respect of current employees are recognised in the statement of financial performance on the date of payment.</p> <p>Social contributions made by the department in respect of ex-employees are classified as transfers to households in the statement of financial performance on the date of payment.</p>

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**ACCOUNTING POLICIES
for the year ended 31 March 2015**

8.2	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 is more than the capitalisation threshold.
8.3	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.
8.4	Leases
8.4.1	Operating leases 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 recorded in the notes to the financial statements.
8.4.2	Finance leases 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: <ul style="list-style-type: none">• 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.

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for the year ended 31 March 2015**

9	Aid Assistance
9.1	<p>Aid assistance received</p> <p>Aid assistance received in cash is recognised in the statement of financial performance when received. In-kind aid assistance is recorded in the notes to the financial statements on the date of receipt and is measured at fair value.</p> <p>Aid assistance not spent for the intended purpose and any unutilised funds from aid assistance that are required to be refunded to the donor are recognised as a payable in the statement of financial position.</p>
9.2	<p>Aid assistance paid</p> <p>Aid assistance paid is recognised in the statement of financial performance on the date of payment. Aid assistance payments made prior to the receipt of funds are recognised as a receivable in the statement of financial position.</p>
10	<p>Cash and cash equivalents</p> <p>Cash and cash equivalents are stated at cost in the statement of financial position. 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.</p>
11	<p>Prepayments and advances</p> <p>Prepayments and advances are recognised in the statement of financial position when the department receives or disburses the cash.</p> <p>Prepayments and advances are initially and subsequently measured at cost. <Indicate when prepayments are expensed and under what circumstances.></p>
12	<p>Loans and receivables</p> <p>Loans and receivables are recognised in the statement of financial position at cost plus accrued interest, where interest is charged, less amounts already settled or written-off.</p>
13	<p>Investments</p> <p>Investments are recognised in the statement of financial position at cost.</p>
14	<p>Impairment of financial assets</p> <p>Where there is an indication of impairment of a financial asset, an estimation of the reduction in the recorded carrying value, to reflect the best estimate of the amount of the future economic benefits expected to be received from that asset, is recorded in the notes to the financial statements.</p>
15	Payables

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**ACCOUNTING POLICIES
for the year ended 31 March 2015**

	Loans and payables are recognised in the statement of financial position at cost.
16	Capital Assets
16.1	<p>Immovable capital assets</p> <p>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.</p> <p>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.</p> <p>All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) may be recorded at R1.</p> <p>Immovable capital assets are subsequently carried at cost and are not subject to depreciation or impairment.</p> <p>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.</p>
16.2	<p>Movable capital assets</p> <p>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.</p> <p>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.</p> <p>All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) may be recorded at R1.</p> <p>Movable capital assets are subsequently carried at cost and are not subject to depreciation or impairment.</p> <p>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.</p>
16.3	<p>Intangible assets</p> <p>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.</p> <p>Internally generated intangible assets are recorded in the notes to the financial statements when the department commences the development phase of the project.</p> <p>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;</p>

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**ACCOUNTING POLICIES
for the year ended 31 March 2015**

	<p>the intangible assets are measured at R1.</p> <p>All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) may be recorded at R1.</p> <p>Intangible assets are subsequently carried at cost and are not subject to depreciation or impairment.</p> <p>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.</p>
17	Provisions and Contingents
17.1	<p>Provisions</p> <p>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.</p>
17.2	<p>Contingent liabilities</p> <p>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</p>
17.3	<p>Contingent assets</p> <p>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</p>
17.4	<p>Commitments</p> <p>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</p>
18	<p>Unauthorised expenditure</p> <p>Unauthorised expenditure is recognised in the statement of financial position until such</p>

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	<p>time as the expenditure is either:</p> <ul style="list-style-type: none"> • 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. <p>Unauthorised expenditure is measured at the amount of the confirmed unauthorised expenditure.</p>
19	<p>Fruitless and wasteful expenditure</p> <p>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.</p> <p>Fruitless and wasteful expenditure is removed from the notes to the financial statements when it is resolved or transferred to receivables for recovery.</p> <p>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.</p>
20	<p>Irregular expenditure</p> <p>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 therefor are provided in the note.</p> <p>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.</p> <p>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.</p>
21	<p>Changes in accounting policies, accounting estimates and errors</p> <p>Changes in accounting policies that are effected by management have been applied retrospectively 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 change in policy. In such instances the department shall restate the opening balances of assets, liabilities and net assets for the earliest period for which retrospective restatement is practicable.</p> <p>Changes in accounting estimates are applied prospectively in accordance with MCS requirements.</p> <p>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</p>

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for the year ended 31 March 2015**

	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.
22	<p>Events after the reporting date</p> <p>Events after the reporting date that are classified as adjusting events have been accounted for in the financial statements. The events after the reporting date that are classified as non-adjusting events after the reporting date have been disclosed in the notes to the financial statements.</p>
243	<p>Agent-Principal arrangements</p> <p><i>[Insert a description of the nature, circumstances and terms related to agency-principal arrangements and refer to the relevant note to the financial statements]</i></p>
24	<p>Departures from the MCS requirements</p> <p><i>[Insert information on the following: that management has concluded that the financial statements present fairly the department's primary and secondary information; that the department complied with the Standard except that it has departed from a particular requirement to achieve fair presentation; and the requirement from which the department has departed, the nature of the departure and the reason for departure.]</i></p>
25	<p>Capitalisation reserve</p> <p>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/Provincial Revenue Fund when the underlying asset is disposed and the related funds are received</p>
26	<p>Recoverable revenue</p> <p>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/Provincial Revenue Fund when recovered or are transferred to the statement of financial performance when written-off.</p>
27	<p>Inventories</p> <p>At the date of acquisition, inventories are recorded at cost price in the notes to the financial statements</p> <p>Where inventories are acquired as part of a non-exchange transaction, the cost of inventory is its fair value at the date of acquisition.</p> <p>Inventories are subsequently measured at the lower of cost and net realisable value or the lower of cost and replacement value.</p>

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**ACCOUNTING POLICIES
for the year ended 31 March 2015**

28	<p>Accounting Estimates</p> <p>As a result of the uncertainties inherent in delivering services, conducting trading or other activities, some items that form part of the secondary information in the financial statements cannot be measured with precision but can only be estimated. Estimation involves judgements based on the latest available, reliable information.</p> <p>The use of reasonable estimates is an essential part of the preparation of financial statements and does not undermine their reliability.</p> <p>An estimate may need revision if changes occur in the circumstances on which the estimate was based or as a result of new information or more experience. By its nature, the revision of an estimate does not relate to prior periods and is not the correction of an error.</p>
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**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2015**

1. Annual Appropriation

1.1 Annual Appropriation

Included are funds appropriated in terms of the Appropriation Act (and the Adjustments Appropriation Act) for Provincial Departments:

Programme	Final	Actual	Funds not	Appropriation
	Appropriation	Funds Received	received/not requested	Received
	2014/15			2013/14
	R'000	R'000	R'000	R'000
Administration	566 467	566 467	-	696 543
District Health Services	9 820 584	9 820 584	-	8 676 899
Emergency Medical Services	933 348	933 348	-	941 765
Provincial Hospital Services	6 100 656	6 100 656	-	5 297 849
Central Hospitals	11 584 643	11 584 643	-	10 311 967
Health Sciences and Training	870 779	870 779	-	901 319
Health Care Support Service	230 602	230 602	-	284 520
Health Facilities Management	1 384 100	1 384 100	-	1 659 923
Total	31 491 179	31 491 179	-	28 770 785

1.2 Conditional grants

	Note	2014/15	2013/14
		R'000	R'000
Total grants received	46	7 717 049	7 108 499

2. Departmental revenue

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for the year ended 31 March 2015**

	Note	2014/15	2013/14
	2	R'000	R'000
Sales of goods and services other than capital assets	2.1	451 636	471 332
Fines penalties and forfeits	2.2	52	47
Interest dividends and rent on land	2.3	397	6 188
Transactions in financial assets and liabilities	2.4	71 966	50 142
Total revenue collected		524 051	527 709
Departmental revenue collected		524 051	527 709

2.1 Sales of goods and services other than capital assets

Sales of goods and services produced by the department		450 433	469 176
Sales by market establishment		20 045	19 281
Administrative fees		3 965	3 689
Other sales		426 423	446 206
Sales of scrap waste and other used current goods		1 203	2 156
Total		451 636	471 332

Other sales represent mainly patient fees.

2.2 Fines penalties and forfeits

Fines		52	47
Total		52	47

2.3 Interest dividends and rent on land

Interest		397	6 188
Total		397	6 188

Interest represents interest on debt accounts.

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**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2015**

2.4 Transactions in financial assets and liabilities

	Note	2014/15	2013/14
	2	R'000	R'000
Receivables		26 984	28 790
Stale cheques written back		-	214
Other Receipts including Recoverable Revenue		44 982	21 138
Total		71 966	50 142

Transactions in financial assets and liabilities represent revenue collected in the current financial year relating to debts of the previous financial years.

**3. Compensation of employees
Salaries and Wages**

3.1

	Note	2014/15	2013/14
	3	R'000	R'000
Basic salary		12 121 365	11 039 779
Performance award		278 825	330 967
Service Based		17 868	16 969
Compensative/circumstantial		1 655 315	1 377 669
Periodic payments		142 091	128 281
Other non-pensionable allowances		2 321 363	2 224 001
Total		16 536 827	15 117 666

Other non-pensionable allowances represent amongst others service bonuses and housing allowances. Compensative/circumstantial represents overtime paid to Health professionals.

3.2 Social contributions

Employer contributions			
Pension		1 456 512	1 321 698
Medical		658 795	655 110
UIF		303	146
Bargaining council		2 432	2 210
Insurance		44	24
Total		2 118 086	1 979 188
Total compensation of employees		18 654 913	17 096 854
Average number of employees		64 051	63 258

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**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2015**

4. Goods and services

	Note	2014/15	2013/14
		R'000	R'000
	4		
Administrative fees		3 249	4 082
Advertising		14 699	6 461
Minor assets	4.1	37 700	33 422
Bursaries (employees)		1 397	3 700
Catering		5 078	3 457
Communication		99 333	84 765
Computer services	4.2	104 787	71 411
Laboratory service		1 057 990	592 761
Legal services		238 822	178 845
Consultants: Business and advisory services		39 801	43 169
Contractors		385 435	71 792
Agency and support / outsourced services		507 990	480 181
Entertainment		4	107
Audit cost – external	4.3	23 977	21 883
Fleet services		89 287	140 829
Inventory	4.4	4 723 404	4 124 538
Consumables	4.5	520 105	452 968
Housing		-	10
Operating leases		77 562	64 963
Property payments	4.6	1 699 236	1 408 915
Rental and hiring		5 031	563
Transport provided as part of the departmental activities		26 477	70 963
Travel and subsistence	4.7	28 296	30 521
Venues and facilities		10 032	11 885
Training and development		29 234	20 653
Other operating expenditure	4.8	6 520	136 445
Total		9 735 446	8 059 289

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for the year ended 31 March 2015**

The item consultants, contractors and agency outsourced services have been reclassified in terms of SCOA within goods and services. Legal services represent settlement of litigation of medico legal cases. Inventory relates to medication and medical supplies. Transport relates to transport of patients and corpses. Other operating expenditure represents courier and laundry services. Property payments relates to maintenance and repairs to buildings, security and cleaning services.

4.1 Minor assets

	<i>Note</i>	2014/15	2013/14
	<i>4</i>	R'000	R'000
Tangible assets		37 700	33 422
Machinery and equipment		37 700	33 422
Total		37 700	33 422

4.2 Computer services

	<i>Note</i>	2014/15	2013/14
	<i>4</i>	R'000	R'000
External computer service providers		104 787	71 411
Total		104 787	71 411

External computer service providers include software licences for operating systems and specialized computer services.

4.3 Audit cost – External

	<i>Note</i>	2014/15	2013/14
	<i>4</i>	R'000	R'000
Regularity audits		21 747	17 748
Investigations		2 230	4 135
Total		23 977	21 883

Regularity audit relate to payments of audit fees to the Auditor General.

4.4 Inventory

	<i>Note</i>	2014/15	2013/14
	<i>4</i>	R'000	R'000
Clothing material and accessories		15 747	25 911
Food and food supplies		223 181	169 433
Fuel, oil and gas		105 891	79 528

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Learning, teaching and support material		351	785
Materials and supplies		26 397	27 803
Medical supplies		1 964 383	1 607 522
Medicine		2 387 454	2 213 556
Total		4 723 404	4 124 538

4.5 Consumables

	Note	2014/15	2013/14
	4	R'000	R'000
Consumable supplies		411 409	375 103
Uniform and clothing		64 893	58 476
Household supplies		299 226	273 581
Building material and supplies		-	2 647
Communication accessories		293	618
IT consumables		8 308	5 558
Other consumables		38 689	34 223
Stationery printing and office supplies		108 696	77 865
Total		520 105	452 968

Other consumables represent fuel supplies and laboratory consumables.

4.6 Property payments

	Note	2014/15	2013/14
	4	R'000	R'000
Municipal services		18 149	13 849
Property maintenance and repairs		765 196	584 408
Other		915 891	810 658
Total		1 699 236	1 408 915

Other includes cleaning, security, water and electricity.

4.7 Travel and subsistence

	Note	2014/15	2013/14
	4	R'000	R'000
Local		25 735	26 319
Foreign		2 561	4 202
Total		28 296	30 521

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4.8 Other operating expenditure

	<i>Note</i>	2014/15	2013/14
	<i>4</i>	R'000	R'000
Professional bodies, membership and subscription fees		486	316
Resettlement costs		1 541	1 034
Other		4 493	135 095
Total		6 520	136 445

Other includes courier and laundry services.

5. Interest and rent on land

	<i>Note</i>	2014/15	2013/14
	<i>5</i>	R'000	R'000
Interest paid		73	1,523
Total		73	1,523

6. Payments for financial assets

	<i>Note</i>	2014/15	2013/14
	<i>6</i>	R'000	R'000
Debts written off		12 695	2 926
Total		12 695	2 926

7. Transfers and subsidies

	<i>Note</i>	2014/15	2013/14
	<i>7</i>	R'000	R'000
Provinces and Municipalities		672 042	607 676
Departmental agencies and accounts	<i>Annex 1B</i>	17 184	16 118
Higher education institutions	<i>Annex 1C</i>	-	958
Non-profit institutions	<i>Annex 1F</i>	652 702	640 454
Households	<i>Annex 1G</i>	228 823	157 840
Total		1 570 751	1 423 046

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8. Expenditure for capital assets

	Note	2014/15	2013/14
	8	R'000	R'000
Tangible assets		1 031 334	831 974
Buildings and other fixed structures	8.1	378 954	415 136
Machinery and equipment	8.1	652 380	416 838
Intangible assets		-	189
Software		-	189
Total		1 031 334	832 163

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

	Voted funds	Total
	R'000	R'000
Tangible assets		
Buildings and other fixed structures	378 954	378 954
Machinery and equipment	652 380	652 380
Total	1 031 334	1 031 334

8.2 Analysis of funds utilised to acquire capital assets – 2013/2014

Tangible assets	831 974	831 974
Buildings and other fixed structures	415 136	415 136
Machinery and equipment	416 838	416 838
Intangible assets	189	189
Software	189	189
Total	832 163	832 163

8.3 Finance lease expenditure included in Expenditure for capital assets

Tangible assets		
Machinery and equipment	83 861	84 520
Total	83 861	84 520

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9. Unauthorised expenditure

9.1 Reconciliation of unauthorised expenditure

	<i>Note</i>	2014/15	2013/14
	<i>9</i>	R'000	R'000
Opening balance		1 598 685	6 095 207
Awaiting Condonation of prior years		1 598 685	6 095 207
Less: Amounts approved by Legislature with funding		-	(4 496 522)
Unauthorised expenditure awaiting authorisation / written off		1 598 685	1 598 685

9.2 Analysis of unauthorised expenditure awaiting authorisation per economic classification

Current		1 598 685	1 598 685
Total		1 598 685	1 598 685

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9.3 Analysis of unauthorised expenditure awaiting authorisation per type

		2014/15		2013/14
		R'000		R'000
Unauthorised expenditure relating to overspending of the vote or a main division within a vote		1 598 685		1 598 685
Total		1 598 685		1 598 685

The department did not incur any unauthorized expenditure in the financial year 2014/2015. An amount of R1.6 billion relating to previous financial years is still awaiting condonation.

10. Cash and cash equivalents

	<i>Note</i>	2014/15		2013/14
	<i>10</i>	R'000		R'000
Consolidated Paymaster General Account		-		332 983
Bank related Accounts		580		29 521
Cash receipts		851		386
Cash on hand		1 081		1 055
Total		2 512		363 945

11. Prepayments and advances

	<i>Note</i>	2014/15		2013/14
	<i>11</i>	R'000		R'000
Travel and subsistence		88		260
Total		88		260

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12. Receivables

	Note	2014/15				2013/14
		R'000	R'000	R'000	R'000	R'000
		Less than one year	One to three years	Older than three years	Total	Total
Claims recoverable	12.1 Annex 4	771	-	-	771	7 459
Recoverable expenditure	12.2	994	-	-	994	1 080
Staff debt	12.3	19 415	16 437	7 771	43 623	24 373
Other debtors	12.4	5,206	-	-	5,206	14 084
Total		26 386	16 437	7 771	50 594	46 996

Staff debt represents salary related debts.

12.1 Claims recoverable

	Note	2014/15	2013/14
	12	R'000	R'000
Other Departments		771	7,459
Total		771	7,459

12.2 Recoverable expenditure (disallowance accounts)

Disallowance Damages and Losses	994	994
Disallowance Payment Fraud: CA	-	86
Total	994	1,080

12.3 Staff debt

Breach of Contract	10 800	5 866
Employee	5 417	5 399
Ex-Employee	23 324	10 915
Supplier	4 047	1 273
State Guarantee	-	21
Fraud)	34	38
Other	1	861
Total	43 623	24 373

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12.4 Other debtors

Salary Disallowance Account		17		20
Salary Deduction Disallowance		182		530
Sal: Recoverable		-		52
Salary: Tax Debt		853		254
Salary Reversal Control Account		4 154		13 227
Sal: Deduction Parking		-		1
Total		5,206		14 084

13. Investments

			Note	2014/15
			13	R'000
Non-Current				
Shares and other equity				
Investment in Medical Supplies Depot		54 000		54 000
Total		54 000		54 000
Total non-current		54 000		54 000
Analysis of non-current investments				
Opening balance		54 000		54 000
Closing balance		54 000		54 000

The difference of R50, 377 million between the capital amount as disclosed by the Medical Supplies Depot and the department as reflected in the financial statements of the department is as a result of a cash injection to increase stock holdings. The transaction was funded from the depot's own proceeds. The investment of R54 million is the initial capital outlay to the depot, no additional funds were transferred by the department.

14. Voted funds to be surrendered to the Revenue Fund

			Note	2014/15
			14	R'000
Opening balance		1 699 631		2 113 891
Transfer from statement of financial performance (as restated)		485 967		1 354 984
Paid during the year		(1 354 991)		(1 769 244)
Closing balance		830 607		1 699 631

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15. Departmental revenue to be surrendered to the Revenue Fund

	Note	2014/15	2013/14
	15	R'000	R'000
Opening balance		73 914	76 770
Transfer from Statement of Financial Performance		524 051	527 709
Paid during the year		(521 189)	(530 565)
Closing balance		76 776	73 914

16. Bank Overdraft

	Note	2014/15	2013/14
	16	R'000	R'000
Consolidated Paymaster General Account		352 502	49 913
Other bank related Accounts		106 351	-
Total		458 853	49 913

17. Payables – current

	Note	2014/15	2013/14
	17	R'000	R'000
Amounts owing to other entities		248 616	147 155
Other payables		37 027	39 273
Total		285 643	186 428

The amount of R249 million disclosed as amounts owing to other entities represents money owed to the Medical Supplies Depot as at 31 March 2015. The amount of R249 million was paid to the Medical Supplies Depot in April 2015.

17.1 Other payables

	Note	2014/15	2013/14
Description	22	R'000	R'000
Salary ACB Recalls		596	4 273
Private Telephone		59	-
Salary: Garnishee Orders		6	33
Salary: Income Tax		10 251	11 962
Salary: Pension Fund		1 210	1 626
Housing Loan Guarantees		477	535
Other Payables		19 495	11 955

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Telephone Control Account		4 933	8 889
Total		37 027	39 273

Other payables relates to debt receivable and interest. The amount of R4.9 million relating to Telkom as at 31 March 2015 was paid during April 2015.

18. Net cash flow available from operating activities

	<i>Note</i>	2014/15	2013/14
		R'000	R'000
Net surplus as per Statement of Financial Performance		1 010 018	1 882 693
Add back non cash/cash movements not deemed operating activities		(749 057)	3 016 024
(Increase) in receivables – current		(3 598)	17 221
decrease in prepayments and advances		172	(151)
(Increase)/decrease in other current assets			4 496 522
Increase/(decrease) in payables – current		99 215	(29 922)
Expenditure on capital assets		1 031 334	832 163
Surrenders to Revenue Fund		(1 876 180)	(2 299 809)
Net cash flow generated by operating activities		260 961	4 898 717

19. Reconciliation of cash and cash equivalents for cash flow purposes

	<i>Note</i>	2014/15	2013/14
		R'000	R'000
Consolidated Paymaster General account		(458 273)	312 591
Cash receipts		851	386
Cash on hand		1 081	1 055
Total		(456 341)	314 032

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20. Contingent liabilities and contingent assets

20.1 Contingent liabilities

	<i>Note</i>	2014/15		2013/14
		R'000		R'000
Liable to	Nature			
Housing loan guarantees	Employees	Annex 3A	176	929
Claims against the department		Annex 3B	13 103 894	8 943 172
Intergovernmental payables (unconfirmed balances)		Annex 5	2 738	128
Total			13 106 808	8 944 229

Claims against the department represent mainly litigation claims relating to medico legal matters as well as the premature termination of contracts. Included in the Civil claims is an amount of R 1,263 billion owing to NHLS, amount is included under contingent liabilities because the investigation in NHLS billing irregularities is still on going.

20.2 Contingent assets

Claims against employees (Negative Credits)		28 479		29 114
Claim against National Health Laboratory Services		1 599 392		1 599 392
Total		1 627 871		1 628 506

The amount of R 1,6 billion disclosed as a contingent asset represent the possible debt by NHLS due to billing irregularities. The department is awaiting a final resolution in this matter.

21. Commitments

Current expenditure				
Approved and contracted		1 183 090		352 560
Approved but not yet contracted		878		
Sub-Total		1 183 968		352 560
Capital expenditure				
Approved and contracted		471 270		742 516
Approved but not yet contracted		4 605		35 689
Sub-Total		475 875		778 205
Total Commitments		1 659 843		1 130 765

All commitments are within a year. The department does not have any multi-year contracts.

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22. Accruals

Listed by economic classification			2014/15		2013/14
			R'000		R'000
	30 Days	30+ Days	Total		Total
Goods and services	741 709	865 600	1 607 309		1 173 648
Transfers and subsidies	3 897	65 676	69 573		9 999
Capital assets	63241	110 750	173 991		121 339
Total	808 847	1 042 026	1 850 873		1 304 986

Listed by programme level				
1. Administration			269 833	135 203
2. District Health Services			554 925	180 108
3. Emergency Medical Services			62 837	19 031
4. Provincial Hospitals			220 210	339 365
5. Central Hospital Services			718 553	493 698
6. Health Training and Sciences			4 706	10 851
7. Health Care Support Services			3 978	5 391
8. Health Facilities Management			15 831	121 339
Total			1 850 873	1 304 986

An amount of R1.5 billion disclosed as accruals was paid in April and May 2015. Amounts owing to National Health Laboratory Services are disclosed under the contingent liability and contingent asset disclosure notes and are therefore not included in the accruals disclosure of the department.

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	<i>Note</i>	2014/15		2013/14
		R'000		R'000
Confirmed balances with other departments	<i>Annex 5</i>	170 158		32 097
Confirmed balances with other government entities	<i>Annex 5</i>	569 876		268 472
Total		740 034		300 569

23. Employee benefits

	<i>Note</i>	2014/15		2013/14
		R'000		R'000
Leave entitlement		302 030		618 752
Service bonus (Thirteenth cheque)		461 950		428 921
Performance awards		281 149		254 981
Capped leave commitments		429 245		453 407
Total		1474 374		1 756 061

The leave entitlement has been reduced by an amount of R20 million relating to leave taken during the year 2014/2015 but not captured on Persal as at 31 March 2015.

24. Lease commitments

24.1 Operating leases expenditure

2014/15	Buildings and other fixed structures	Machinery and equipment	Total
Not later than 1 year	17 188	-	17 188
Later than 1 year and not later than 5 years	4 232	-	4 232
Total lease commitments	21 420	-	21 420

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Note 2014/15 2013/14
R'000 R'000

2013/2014	Buildings and other fixed structures	Machinery and equipment	Total
Not later than 1 year	25 224	-	25 224
Later than 1 year and not later than 5 years	21 510	-	21 510
Total lease commitments	46 734	-	46 734

24.2 Finance leases expenditure**

2014/15	Buildings and other fixed structures	Machinery and equipment	Total
Not later than 1 year	-	21 380	21 380
Later than 1 year and not later than 5 years	-	130 361	130 361
Total lease commitments	-	151 741	151 741

2013/14	Buildings and other fixed structures	Machinery and equipment	Total
Not later than 1 year	-	26 669	26 669
Later than 1 year and not later than 5 years	-	38 079	38 079
Total lease commitments	-	64 748	64 748

Finance leases represent Cell phones, GG Cars and Photo copy machines.

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25. Accrued departmental revenue

	<i>Note</i>	2014/15		2013/14
		R'000		R'000
Sales of goods and services (Patient Fees)		2 547 110		2 137 049
Total		2 547 110		2 137 049

The receivables in respect of goods and services represent the total debt (R2.3 billion) based on recoverability of patient debts. An amount of R228 million was written off during the year in respect of patient fees. A provision for bad debts of R1.1 billion has been made.

25.1 Analysis of accrued departmental revenue

	<i>Note</i>	2014/15		2013/14
		R'000		R'000
Opening balance		2 266 924		1 543 710
Less: amounts received		421 397		387 384
Add: amounts recognised		930 017		1 204 188
Less: amounts written-off/reversed as irrecoverable		228 434		223 465
Closing balance		2 547 110		2 137 049

The difference between the closing and opening balances is due to the reclassification of provision for bad debts.
Opening balance was adjusted for amounts billed in 2014/15 but occurred in 2013/14.

25.2 Accrued department revenue written off

Patient Fees written off on the stand alone systems		228 434		223 465
Total		228 434		223 465

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25.3 Impairment of accrued departmental revenue

Estimate of impairment of accrued departmental revenue		1 404 162		1 511 514
Total		1 404 162		1 511 514

An amount of R1.4 billion was provided for as patient debts that are older than 90 days.

26. Irregular expenditure

26.1 Reconciliation of irregular expenditure

Opening balance		5 982 138		5 748 235
Add: Irregular expenditure – relating to current year		65 567		233 903
Irregular expenditure		6 106 509		5 982 138
Analysis per age classification				
Current year		124 371		233 903
Prior years		5 982 138		5 748 235
Total		6 106 509		5 982 138

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26.2 Details of irregular expenditure – current year

Incident	Disciplinary steps taken/criminal proceedings	2014/15 R'000
Deviation from normal procurement procedures	Approval from Treasury to condone is still in progress, no final approval as yet.	121 247
Overtime Exceeding 30%	None	3 124
Total		124 371

27. Fruitless and wasteful expenditure

27.1 Reconciliation of fruitless and wasteful expenditure

	<i>Note</i>	2014/15 R'000	2013/14 R'000
Opening balance		414 610	408 050
Fruitless and wasteful expenditure – relating to current year		159 759	161 620
Less: Amounts resolved		(156 909)	(155 060)
Fruitless and wasteful expenditure awaiting resolution		417 460	414 610

27.2 Analysis of awaiting resolution per economic classification

Current		417 460	414 610
Total		417 460	414 610

27.3 Analysis of Current year's fruitless and wasteful expenditure

Incident	Disciplinary steps taken/criminal proceedings	2014/15 R'000
Expired medication	None	2 457
Interest on late payments	None	73
Litigations against the department	None	156 909
Department of Infrastructure Dev	None	303
Other	None	17
Total		159 759

Fruitless and Wasteful expenditure incurred during the current financial year relates to the settlement of medico legal cases.

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28. Related party transactions

Payments made	<i>Note</i>	2014/15	2013/14
		R'000	R'000
Goods and services		2 398 578	2 927 567
Total		2 398 578	2 927 567

Payables to related parties		569 876	268 472
Total		569 876	268 472

The related party transactions relates to the Medical Supplies Depot, a trading entity of the department.
Included in the amount of R2.3 billion paid to the Medical Supplies Depot during the financial year under review is an amount of R268 million relating to the previous financial year. The amount owing to the Medical Supplies Depot was subsequently paid in the 2015/2016 financial year.

Other related Parties include Gauteng Departments:

- Office of the Premier
- Gauteng Legislature
- Economic Development
- Education
- Social Development
- Local Government and Housing
- Roads and Transport
- Community Safety
- Agriculture and Rural Development
- Sports, Arts, Culture and Recreation
- Department of Finance
- Provincial Treasury
- G-Fleet
- Infrastructure Development

The department also occupies buildings owned by the Department of Infrastructure Development.

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29. Key management personnel

	No. of Individuals	2014/15	2013/14
		R'000	R'000
Political office bearers (provide detail below)	2	1 677	1 735
Officials:	-	-	-
Level 15 to 16	8	9 645	5 353
Level 14	22	19 078	17 479
Family members of key management personnel	4	1 018	674
Total		31 418	25 241

The previous Head of Department left the services of the department during the financial year. The department had an Acting Head of Department for the remainder of the financial year. The Chief Financial Officer was appointed in March 2015 and is included in the key management personnel of the department.

30. Impairment: other

Provision for staff debt		7 771	-
Provision for patient debt		1 404 162	1 511 514
Total		1 411 933	1 511 514

The department makes provisions for staff debt older than three years as well as self-paying patient debts older than three months.

31. Provisions

Litigation Claims against the Department		144 305	43 185
Performance Bonuses for 2008/2009 2009/2010 and 2010/2011		413 000	413 000
National Health Laboratory Services		8 788	328 513
OSD to Engineers		9 274	9 274
Total		575 367	793 972

An amount of R9 million paid to NHLS during the 2015/2016 financial year has been disclosed as a provision.

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31.1 Reconciliation of movement in provisions – 2014/15

	Litigations	Performance Bonus	NHLS	OSD	Total Provisions
	R'000	R'000	R'000	R'000	
Opening balance	43 185	413 000	328 513	9 274	793 972
Increase in provision	141 329	-	8 788	-	150 117
Provisions (settled)	(40 209)	-	(328 513)	-	(368 722)
Closing balance	144 305	413 000	8 788	9 274	575 367

31.2 Reconciliation of movement in provisions – 2013/14

	Litigations	Performance Bonus	NHLS	OSD	Total Provisions
	R'000	R'000	R'000	R'000	
Opening balance	42 764	413 000	-	-	455 764
Increase in provision	421	-	328 513	9 274	338 208
Provisions (settled)	-	-	-	-	-
Closing balance	43 185	413 000	328 513	9 274	793 972

32. Movable Tangible Capital Assets

MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2015					
	Opening balance		Additions	Disposals	Closing Balance
	R'000		R'000	R'000	R'000
MACHINERY AND EQUIPMENT	3 561 616		599 204	71 837	4 088 983
Transport assets	346 981		7 617	11 503	343 095
Computer equipment	167 316		21 028	2 213	186 131
Furniture and office equipment	101 494		13 567	1 269	113 792
Other machinery and equipment	2 945 826		556 992	56 852	3 445 966
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS	3 561 616		599 204	71 837	4 088 983

32.1 Additions

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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	651 742	3 831	(83 861)	27 492	599 204
Transport assets	73 954	76	(53 582)	(12 831)	7 617
Computer equipment	21 388	1 140	-	(1 500)	21 028
Furniture and office equipment	12 447	187	-	933	13 567
Other machinery and equipment	543 953	2 428	(30 279)	40 890	556 992
TOTAL ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS	651 742	3 831	(83 861)	27 492	599 204

32.2 Disposals

	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	7 460	64 377	71 837	-
Transport assets	90	11 413	11 503	-
Computer equipment	64	2 149	2 213	-
Furniture and office equipment	207	1 062	1 269	-
Other machinery and equipment	7 099	49 753	56 852	850
TOTAL DISPOSAL OF MOVABLE TANGIBLE CAPITAL ASSETS	7 460	64 377	71 837	850

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32.3 Movement for 2013/14

	Opening balance	Additions	Disposals	Closing Balance
	R'000	R'000	R'000	R'000
MACHINERY AND EQUIPMENT	3 245 270	341 164	24 818	3 561 616
Transport assets	267 878	80 592	1 489	346 981
Computer equipment	142 932	25 133	749	167 316
Furniture and office equipment	93 541	8 290	337	101 494
Other machinery and equipment	2 740 920	227 149	22 243	2 945 826
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS	3 245 270	341 164	24 818	3 561 616

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

	Intangible assets	Machinery and equipment	Total
	R'000	R'000	R'000
Opening balance	4	627 637	627 641
Additions	-	39 968	34 582
Disposals	4	7 900	7 904
TOTAL MINOR ASSETS	-	659 705	659 705

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MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED AS AT 31 MARCH 2014

	Intangible assets	Machinery and equipment	Total
	R'000	R'000	R'000
Opening balance	4	595 781	595 785
Additions	-	34 582	34 582
Disposals	-	2 726	2 726
TOTAL MINOR ASSETS	4	627 637	627 641

32.4 Movable assets written off

	Machinery and equipment	Total
	R'000	R'000
Assets written off	32	32
TOTAL MOVABLE ASSETS WRITTEN OFF	32	32

	Machinery and equipment	Total
	R'000	R'000
Assets written off	69	69
TOTAL MOVABLE ASSETS WRITTEN OFF	69	69

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33. Intangible Capital Assets

	Opening balance	Closing Balance
	R'000	R'000
SOFTWARE	207 910	207 910
TOTAL INTANGIBLE CAPITAL ASSETS	207 910	207 910

33.1 Movement for 2013/14

	Opening balance	Additions	Closing Balance
	R'000	R'000	R'000
SOFTWARE	207 721	189	207 910
TOTAL INTANGIBLE CAPITAL ASSETS	207 721	189	207 910

34. Immovable Tangible Capital Assets

	Opening balance	Additions	Closing Balance
	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	3 284	-	3 284
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	3 284	-	3 284

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34.1 Additions

	Cash	(Capital Work in Progress current costs and finance lease payments)	Total
	R'000	R'000	R'000
BUILDING AND OTHER FIXED STRUCTURES	122 532	(122 532)	0
Other fixed structures	122 532	(122 532)	0
TOTAL ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS	122 532	(122 532)	0

34.2 Movement for 2013/14

	Opening balance	Prior period error	Additions	Closing Balance
	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	4 006 508	(4 006 508)	3 284	3 284
Non-residential buildings	1 851 011	(1 851 011)	-	-
Other fixed structures	2 155 497	(2 155 497)	3 284	-
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	4 006 508	(4 006 508)	3 284	3 284

35. Prior period errors

35.1 Correction of prior period errors

	<i>Note</i>		2013/14
			R'000
Accrued departmental revenue note 30 (closing balance restated)		-	2 137 049
Provisions for bad debt restated		-	(625 535)
Net effect		-	1 511 514

In the year 2013-14, provisions for bad debts and bad debts written off were combined. This was inconsistent with accounting policies and therefore rectified in this financial year.

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36. STATEMENT OF CONDITIONAL GRANTS RECEIVED (unaudited schedule)

NAME OF DEPARTMENT	GRANT ALLOCATION 2014/2015					Amount received by department	SPENT			2013/14	
	Division of Revenue Act/ Provincial Grants	Roll Overs	DORA Adjustments	Other Adjustments	Total Available		Amount spent by department	Under / (Overspendin g)	% of available funds spent by departme nt	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
Comprehensive HIV/AIDS	2 632 578	-	-	-	2 632 578	2 632 578	2 583 230	49 348	98%	2 258 483	2 258 483
Health Prof Training & Development	811 114	-	-	-	811 114	811 114	811 114	-		765 202	765 202
Hospital Revitalisation	671 033	81 667	-	-	752 700	752 700	752 700	-		743 736	412 083
National Tertiary Service	3 493 891	-	-	-	3 493 891	3 493 891	3 493 853	38	100%	3 305 931	3 305 810
National Health Insurance	7 000	3 281	-	-	10 281	10 281	5 660	4 621	55%	16 876	13 559
EPWP Social Sector Incentive Grants	14 475	-	-	-	14 475	14 475	12 866	1 609	89%	-	-
EPWP Integrated Grant to Prov	2 010	-	-	-	2 010	2 010	2 010	-	100%	3 000	3 000
Health Infrastructure Component	-	-	-	-	-	-	-	-		91 928	55 412
Nursing Colleges & School Component	-	-	-	-	-	-	-	-		8 574	6 303
Total	7 632 101	84 948	-	-	7 717 049	7 717 049	7 661 433	55 616		7 193 730	6 819 852

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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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**ANNEXURE 1A
STATEMENT OF CONDITIONAL GRANTS PAID TO MUNICIPALITIES (unaudited schedule)**

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER			SPENT			2013/14
	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department	Amount received by municipality	Amount spent by municipality	% of available funds spent by municipality	Division of Revenue Act
	R'000	R'000	R'000		R'000	R'000	%	R'000	R'000	%	R'000
Primary Health Care Category A											
City of Johannesburg	104 505	-	-	104 505	104 505	-	-	104 505	104 505	100%	97 303
City of Tshwane Metro	39 967	-	-	39 967	39 967	-	-	39 967	39 967	100%	35 837
Ekurhuleni Metro	111 952	-	-	111 952	111 952	-	-	111 953	83 964	0%	104 395
Category A											
City of Johannesburg Metro	105 809	-	-	105 809	105 809			105 809	105 809	100%	100 334
City of Tshwane Metro	56 683	-	-	56 683	56 683	-	-	56 683	56 683	100%	53 750
Ekurhuleni Metro	136 040	-	-	136 040	136 040	-	-	136 040	136 040	100%	129 001
HIV and AIDS (Provincial)											
City of Johannesburg	19 288	-	-	19 288	19 288	-	-	19 288	12 457	65%	17 889
City of Tshwane Metro	10 923	-	-	10 923	10 923	-	-	10 923	10 270	94%	10 403
Ekurhuleni Metro	11 018	-	68	11 086	11 086	-	-	11 086	7 699	69%	10 487
West Rand District Council	6 376	-	-	6 376	6 376	-	-	6 376	5 441	85%	6 072
Sedibeng District	6 691	-	-	6 691	6 623	68	-	6 623	5 550	84%	6 372

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Council											
Category C											
West Rand District Council	37 789	-	-	37 789	37 789	-	-	37 790	37 790	0%	35 834
Total	647 041		68	647 109	647 041	68	-	672 043	631 175		607 677

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**ANNEXURE 1B
STATEMENT OF TRANSFERS TO DEPARTMENTAL AGENCIES AND ACCOUNTS (unaudited schedule)**

DEPARTMENT/ AGENCY/ ACCOUNT	TRANSFER ALLOCATION				TRANSFER		2013/14
	Adjusted Appropriation	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
Health and Welfare Seta	17 131			17 131	17 131	100%	16 085
SABC	-	-	-	-	53	-	124
Total	17 131	-	-	17 131	17 184	-	16 209

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**ANNEXURE 1C
STATEMENT OF TRANSFERS TO HIGHER EDUCATION INSTITUTIONS (unaudited schedule)**

NAME OF HIGHER EDUCATION INSTITUTION	TRANSFER ALLOCATION				TRANSFER			2013/14
	Adjusted Appropriation	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Appropriation Act	Adjusted Appropriation
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
University of Witwatersrand	523	-	-	523	-	523		478
University of Johannesburg	637	-	-	637	-	637		590
University of Limpopo	222	-	-	222	-	222		202
University of Pretoria	400	-	-	400	-	400		380
Total	1 782	-	-	1 782	-	1 782		1 650

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**ANNEXURE 1D
STATEMENT OF TRANSFERS TO NON-PROFIT INSTITUTIONS (unaudited schedule)**

NON-PROFIT INSTITUTIONS	TRANSFER ALLOCATION				EXPENDITURE		2013/14
	Adjusted Appropriation Act	Roll overs	Adjustmen ts	Total Available	Actual Transfer	% of Available funds transfere d	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
Transfers							
Subsidy Chronic Psych Care (Life Esidemeni)	251 695	-	-	251 695	323 712	129%	234 948
Community Based Services (Mental Health NPOs)	110 102	-	-	110 102	97 265	88%	86 905
HIV and AIDS (NGOs)	104 955	-	-	104 955	66 637	63%	247 022
Nutrition Provincial NGO's	47 759	-	-	47 759	42 109	88%	47 238
Community Health Clinics (Alexandra Health Care Centre)	65 153	-	-	65 153	63 666	98%	48 315
Community Health Clinics(Phillip Moyo)		-	-	-	-	-	13 150
Community Health Clinics (Witkoppen Clinic)	9 000	-	-	9 000	7 436	83%	8 000
District Management (Bronkhorstspuit Hospital)	12 594	-	-	12 594	-	0%	11 994
Community based services (EPWP NPOs)	89 739	-	-	89 739	50 577	56%	88 485
Community Based Services (Specialised services NPOs and rehabilitation)	1 370	-	-	1 370	1 300	95%	1 700
Total	692 367	-	-	692 367	652 702	94%	788 090

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**ANNEXURE 1E
STATEMENT OF TRANSFERS TO HOUSEHOLDS (unaudited schedule)**

HOUSEHOLDS	TRANSFER ALLOCATION						2013/2014
	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
H/H Employee Social Benefits							
H/H Employee S/Ben:Injury on duty	2 858	-	-	2 858	4 930	172%	2 305
H/H Emp S/Ben:Leave Gratuity	31 308	-	-	31 308	90 565	289%	20 143
H/H Empl S/Ben:Sevrance package	50	-	-	50	-	0%	1 970
H/H Emp S/Ben:Pst Retirement benefit	90	-	-	90	-	0%	251
H/H:Other Transfers (Cash)							
H/H Bursaries(non employee)	34 320	-	-	34 320	131 063	382%	29 801
H/H Claims against State (Cash)	445	-	-	445	2 265	509%	595
H/H Donations & Gifts (Cash)	-	-	-	-	-		90
TOTAL	69 071	-	-	69 071	228 823		55 155

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**ANNEXURE 1F
STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED (unaudited schedule)**

NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	2014/15	2013/14
		R'000	R'000
Received in cash	Cash Received and utilized	123	17
		-	17
Subtotal		123	17
Received in kind			
Various individual donors	Various individual donors	174	2 392
Various Donors	➤ Computer Equipment	-	2 181
Various Donors	➤ Furniture and Office Equipment	-	170
Various Donors	➤ Other Machinery and Equipment	-	2 651
Various Donors	➤ Pharmaceutical supplies	75 411	71 690
Subtotal	➤	75 585	79 084
TOTAL		75 708	79 101

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**ANNEXURE 3A
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2015 – LOCAL (unaudited schedule)**

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
Housing									
FIRST RAND BANK (FNB)	8	560	560	(299)	85	-	176	-	-
NEDBANK LIMITED	-	67	67	-	67	-	-	-	-
OLD MUTUAL (NEDB/PERM)	-	16	16	-	16	-	-	-	-
STANDARD BANK	7	286	286	(85)	201	-	-	-	-
TOTAL	15	929	929	(384)	369		176	-	-

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**ANNEXURE 3B
STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2015 (unaudited schedule)**

Nature of Liability	Opening Balance 1 April 2014	Liabilities incurred during the year	Liabilities paid/cancelled/reduce d during the year	Closing Balance 31 March 2015
	R'000	R'000	R'000	R'000
Claims against the department				
Medico-Legal	6 566 352	3 620 842	107 913	10 079 281
Civil Claims	854 934	668 394	20 920	1 502 408
Vehicle Liability	9 410	655	336	9 729
Premature termination of contracts	1 508 092	-	-	1 508 092
OSD to Nurses	4 384	-	-	4 384
TOTAL	8 943 172	4 289 891	129 169	13 103 894

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**ANNEXURE 4
CLAIMS RECOVERABLE (unaudited schedule)**

Government Entity Department	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	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
Mpumalanga: Department of Health (C5)	(95)	-	-	4	(95)	4
Gazankhulu (G1)	-	-	-	(606)	-	(606)
Government Printing (37)	-	-	-	11	-	11
Gauteng Social Development(G5)	31	-	-	-	31	-
Gauteng Education(K5)	22	-	-	-	22	-
Government Pension Administration Agency (53)	-	-	-	24	-	24
Limpopo Department of Health and Social Development (P4)	(44)	-	-	94	(44)	94
Western Cape: Department of Health (U3)	81	-	-	80	81	80
West Cape Provincial Parliament (U4)	-	-	-	34	-	34
SA National Defence Force (W1)	72	-	-	94	72	94
Gauteng Agriculture and Rural Development (G4)	-	-	-	-	-	-
North West Health (3Y)	314	-	-	208	314	208
Gauteng Treasury (4G)	23	26	26	-	49	26
National Department of Health(20)	14	-	-	-	14	-
National Department of Correctional Services(95)	-	-	-	34	-	34
Northern Cape Department of Health (H5)	-	-	-	50	-	50
Mpumalanga Department of Health & Social Services(Patient fees)	-	-	37 115	35 659	37 115	35 659
Department of Correctional Services (Patient fees)	-	-	34 033	33 549	34 033	33 549
South African Police Services (Patient fees)	-	-	17 881	17 387	17 881	17 387

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Limpopo Department of Health and Social Development (Patient fees)	-	-	89 569	64 689	89 569	64 689
North West Department of Health and Social Development(Patient fees)	-	-	422 751	363 861	422 751	363 861
SA National Defence Force (Patient fees)	-	-	2 924	2 157	2 924	2 157
National Department of Justice (Patient Fees)	-	-	9 540	-	9 540	9 877
Gauteng Department of Infrastructure	-	17 862	-	-	-	17 862
Other Government entities			301			
TOTAL	443	17 888	614 140	527 206	614 282	545 094

Patient fees to the value of R613 813 are included on Annexure 4 but not reflecting on BAS.

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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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**ANNEXURE 5
INTER-GOVERNMENT PAYABLES (unaudited schedule)**

GOVERNMENT ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding		TOTAL	
	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
DEPARTMENTS						
Current						
Gauteng Department of Transport G-Fleet (K8)	67,476	25,811	1,684	-	69,160	25,811
Gauteng: Department of Finance(GSSC) (L8)		3,416				3,416
Gauteng Office of the Premier (G6)	7	910	-	-	7	910
Gauteng Department of Infrastructure	101,169	-	-	-	101,169	-
Western Cape: Department of Health	-	48	-	8	-	56
Gauteng Department of Education	-	165	-	-	-	165
Government Printing	-	-	1,054	-	1,054	-
Free State: Department of Health (V5)	-	58	-	-	-	58
Gauteng Department of Social Development	-	43	-	-	-	43
South African Police Services (Social) (90)	-	-	-	6	-	6
North West: Department of Health	208	72	-	-	208	72
Limpopo: Department of Health (Q7)	281	322	-	-	281	322
National Department of Correctional Services	-	29	-	-	-	29
Statistics SA	-	19	-	-	-	19
National Department of Human Settlement	-	60	-	-	-	60
National Department of Social Development	-	4	-	-	-	4
National Department of Defence Force	3	58	-	-	3	58
National Department of Water Affairs & Forestry(36)		17				17
Mpumalanga: Department of Health		307		88		395
National Department of Health	137	244	-	-	137	244
Office of the Premier	-	910				910

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Eastern Cape Department of Health (D2)	-	299				299
Rural Development and Land reform	-	3				3
National Department of Justice	105	68	-	-	105	68
National Treasury	-	15	-	-	-	15
Kwazulu-Natal: Department of Health	12	103	-	-	12	103
National Department of Public Works	-	19	-	-	-	19
National Department of Labour	-	8		23		31
Government Printing	-	-	-	3	-	3
Total Departments	170 158	32 097	2 738	128	172 896	32 225
OTHER GOVERNMENT ENTITY						
Current						
Medical Supplies Depot (K7)	569 876	268 472	-	-	293 796	268 472
Subtotal	569 876	268 472	-	-	293 796	268 472
TOTAL INTERGOVERNMENTAL	740 034	300 569	2 738	128	742 772	300 697

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ANNEXURE 6 (unaudited schedule)
INVENTORIES

Inventory	2014/15	2013/14
	R'000	R'000
Opening balance	870 064	506 302
Add: Additions/Purchases - Cash	1 024 254	2 049 163
(Less): Disposals	(2 468)	(4 533)
(Less): Issues	(375 981)	(1 680 868)
Closing balance	1 515 869	870 064

ANNEXURE 7A
MOVEMENT IN CAPITAL WORK IN PROGRESS (unaudited schedule)

	Opening balance	Current Year Capital WIP	Closing balance
	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	1 379 468	122 532	1 502 000
Other fixed structures	1 379 468	122 532	1 502 000
TOTAL	1 379 468	122 532	1 502 000