



PROVINCE OF THE EASTERN CAPE  
IPHONDO LEMPUMA KOLONI  
PROVINSIE OOS-KAAP

# **Provincial Gazette Igazethi Yephondo Provinsiale Koerant**

Vol. 26

BISHO/KING WILLIAM'S TOWN  
25 NOVEMBER 2019  
25 NOVEMBER 2019

**No. 4349**

**We all have the power to prevent AIDS**



**Prevention is the cure**

**AIDS  
HELPLINE**

**0800 012 322**

DEPARTMENT OF HEALTH

*N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes*

ISSN 1682-4556



9 771682 455006

04349



**IMPORTANT NOTICE OF OFFICE RELOCATION****government  
printing**Department:  
Government Printing Works  
REPUBLIC OF SOUTH AFRICAPrivate Bag X85, PRETORIA, 0001 149 Bosman Street, PRETORIA  
Tel: 012 748 6197, Website: [www.gpwonline.co.za](http://www.gpwonline.co.za)**URGENT NOTICE TO OUR VALUED CUSTOMERS: PUBLICATIONS  
OFFICE'S RELOCATION HAS BEEN TEMPORARILY SUSPENDED.**

Please be advised that the GPW Publications office will no longer move to 88 Visagie Street as indicated in the previous notices.

The move has been suspended due to the fact that the new building in 88 Visagie Street is not ready for occupation yet.

We will later on issue another notice informing you of the new date of relocation.

We are doing everything possible to ensure that our service to you is not disrupted.

As things stand, we will continue providing you with our normal service from the current location at 196 Paul Kruger Street, Masada building.

Customers who seek further information and or have any questions or concerns are free to contact us through telephone 012 748 6066 or email Ms Maureen Toka at [Maureen.Toka@gpw.gov.za](mailto:Maureen.Toka@gpw.gov.za) or cell phone at 082 859 4910.

Please note that you will still be able to download gazettes free of charge from our website [www.gpwonline.co.za](http://www.gpwonline.co.za).

We apologies for any inconvenience this might have caused.

Issued by GPW Communications

**IMPORTANT NOTICE:**

**THE GOVERNMENT PRINTING WORKS WILL NOT BE HELD RESPONSIBLE FOR ANY ERRORS THAT MIGHT OCCUR DUE TO THE SUBMISSION OF INCOMPLETE / INCORRECT / ILLEGIBLE COPY.**

**No FUTURE QUERIES WILL BE HANDLED IN CONNECTION WITH THE ABOVE.**

**CONTENTS**

*Gazette*    *Page*  
*No.*        *No.*

**PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS**

321	Spatial Planning and Land Use Management Act (16/2013): Erf 747, Fairview, Port Elizabeth, Eastern Cape	4349	14
322	Spatial Planning and Land Use Management Act (16/2013): Erf 1316, Newton Park, Port Elizabeth, Eastern Cape .....	4349	14
323	Spatial Planning and Land Use Management Act (16/2013): Erf 269, Sunridge Park .....	4349	14
324	Eastern Cape Provincial Treasury: Publication of additional allocations by Provincial Departments of Office of the Premier (Vote 1), Health (Vote 3), Education (Vote 6), Cooperative Governance and Traditional Affairs (Vote 7), Human Settlements (Vote 11) and Provincial Treasury (Vote 12) .....	4349	15



government  
printing

Department:  
Government Printing Works  
REPUBLIC OF SOUTH AFRICA

## HIGH ALERT: SCAM WARNING!!!

### TO ALL SUPPLIERS AND SERVICE PROVIDERS OF THE GOVERNMENT PRINTING WORKS

It has come to the attention of the *GOVERNMENT PRINTING WORKS* that there are certain unscrupulous companies and individuals who are defrauding unsuspecting businesses disguised as representatives of the *Government Printing Works (GPW)*.

The scam involves the fraudsters using the letterhead of *GPW* to send out fake tender bids to companies and requests to supply equipment and goods.

Although the contact person's name on the letter may be of an existing official, the contact details on the letter are not the same as the *Government Printing Works*. When searching on the Internet for the address of the company that has sent the fake tender document, the address does not exist.

The banking details are in a private name and not company name. Government will never ask you to deposit any funds for any business transaction. *GPW* has alerted the relevant law enforcement authorities to investigate this scam to protect legitimate businesses as well as the name of the organisation.

Example of e-mails these fraudsters are using:

[PROCUREMENT@GPW-GOV.ORG](mailto:PROCUREMENT@GPW-GOV.ORG)

Should you suspect that you are a victim of a scam, you must urgently contact the police and inform the *GPW*.

*GPW* has an official email with the domain as [@gpw.gov.za](mailto:@gpw.gov.za)

Government e-mails DO NOT have org in their e-mail addresses. All of these fraudsters also use the same or very similar telephone numbers. Although such number with an area code 012 looks like a landline, it is not fixed to any property.

*GPW* will never send you an e-mail asking you to supply equipment and goods without a purchase/order number. *GPW* does not procure goods for another level of Government. The organisation will not be liable for actions that result in companies or individuals being resultant victims of such a scam.

*Government Printing Works* gives businesses the opportunity to supply goods and services through RFQ / Tendering process. In order to be eligible to bid to provide goods and services, suppliers must be registered on the National Treasury's Central Supplier Database (CSD). To be registered, they must meet all current legislative requirements (e.g. have a valid tax clearance certificate and be in good standing with the South African Revenue Services - SARS).

The tender process is managed through the Supply Chain Management (SCM) system of the department. SCM is highly regulated to minimise the risk of fraud, and to meet objectives which include value for money, open and effective competition, equitability, accountability, fair dealing, transparency and an ethical approach. Relevant legislation, regulations, policies, guidelines and instructions can be found on the tender's website.

## Fake Tenders

National Treasury's CSD has launched the Government Order Scam campaign to combat fraudulent requests for quotes (RFQs). Such fraudulent requests have resulted in innocent companies losing money. We work hard at preventing and fighting fraud, but criminal activity is always a risk.

### How tender scams work

There are many types of tender scams. Here are some of the more frequent scenarios:

Fraudsters use what appears to be government department stationery with fictitious logos and contact details to send a fake RFQ to a company to invite it to urgently supply goods. Shortly after the company has submitted its quote, it receives notification that it has won the tender. The company delivers the goods to someone who poses as an official or at a fake site. The Department has no idea of this transaction made in its name. The company is then never paid and suffers a loss.

OR

Fraudsters use what appears to be government department stationery with fictitious logos and contact details to send a fake RFQ to Company A to invite it to urgently supply goods. Typically, the tender specification is so unique that only Company B (a fictitious company created by the fraudster) can supply the goods in question.

Shortly after Company A has submitted its quote it receives notification that it has won the tender. Company A orders the goods and pays a deposit to the fictitious Company B. Once Company B receives the money, it disappears. Company A's money is stolen in the process.

Protect yourself from being scammed

- If you are registered on the supplier databases and you receive a request to tender or quote that seems to be from a government department, contact the department to confirm that the request is legitimate. Do not use the contact details on the tender document as these might be fraudulent.
- Compare tender details with those that appear in the Tender Bulletin, available online at [www.gpwonline.co.za](http://www.gpwonline.co.za)
- Make sure you familiarise yourself with how government procures goods and services. Visit the tender website for more information on how to tender.
- If you are uncomfortable about the request received, consider visiting the government department and/or the place of delivery and/or the service provider from whom you will be sourcing the goods.
- In the unlikely event that you are asked for a deposit to make a bid, contact the SCM unit of the department in question to ask whether this is in fact correct.

Any incidents of corruption, fraud, theft and misuse of government property in the *Government Printing Works* can be reported to:

Supply Chain Management: Ms. Anna Marie Du Toit, Tel. (012) 748 6292.  
Email: [Annamarie.DuToit@gpw.gov.za](mailto:Annamarie.DuToit@gpw.gov.za)

Marketing and Stakeholder Relations: Ms Bonakele Mbhele, at Tel. (012) 748 6193.  
Email: [Bonakele.Mbhele@gpw.gov.za](mailto:Bonakele.Mbhele@gpw.gov.za)

Security Services: Mr Daniel Legoabe, at tel. (012) 748 6176.  
Email: [Daniel.Legoabe@gpw.gov.za](mailto:Daniel.Legoabe@gpw.gov.za)

# Closing times for **ORDINARY WEEKLY** 2019

## EASTERN CAPE PROVINCIAL GAZETTE

*The closing time is **15:00** sharp on the following days:*

- **28 December 2018**, Friday for the issue of Monday **07 January 2019**
- **07 January**, Monday for the issue of Monday **14 January 2019**
- **14 January**, Monday for the issue of Monday **21 January 2019**
- **21 January**, Monday for the issue of Monday **28 January 2019**
- **28 January**, Monday for the issue of Monday **04 February 2019**
- **04 February**, Monday for the issue of Monday **11 February 2019**
- **11 February**, Monday for the issue of Monday **18 February 2019**
- **18 February**, Monday for the issue of Monday **25 February 2019**
- **25 February**, Monday for the issue of Monday **04 March 2019**
- **04 March**, Monday for the issue of Monday **11 March 2019**
- **11 March**, Monday for the issue of Monday **18 March 2019**
- **15 March**, Friday for the issue of Monday **25 March 2019**
- **25 March**, Monday for the issue of Monday **01 April 2019**
- **01 April**, Wednesday for the issue of Monday **08 April 2019**
- **08 April**, Monday for the issue of Monday **15 April 2019**
- **12 April**, Friday for the issue of Monday **22 April 2019**
- **18 April**, Thursday for the issue of Monday **29 April 2019**
- **26 April**, Friday for the issue of Monday **06 May 2019**
- **06 May**, Monday for the issue of Monday **13 May 2019**
- **13 May**, Monday for the issue of Monday **20 May 2019**
- **20 May**, Monday for the issue of Monday **27 May 2019**
- **27 May**, Monday for the issue of Monday **03 June 2019**
- **03 June**, Monday for the issue of Monday **10 June 2019**
- **10 June**, Monday for the issue of Monday **17 June 2019**
- **14 June**, Friday for the issue of Monday **24 June 2019**
- **24 June**, Monday for the issue of Monday **01 July 2019**
- **01 July**, Monday for the issue of Monday **08 July 2019**
- **08 July**, Monday for the issue of Monday **15 July 2019**
- **15 July**, Monday for the issue of Monday **22 July 2019**
- **22 July**, Monday for the issue of Monday **29 July 2019**
- **29 July**, Monday for the issue of Monday **05 August 2019**
- **02 August**, Friday for the issue of Monday **12 August 2019**
- **12 August**, Monday for the issue of Monday **19 August 2019**
- **19 August**, Monday for the issue of Monday **26 August 2019**
- **26 August**, Monday for the issue of Monday **02 September 2019**
- **02 September**, Monday for the issue of Monday **09 September 2019**
- **09 September**, Monday for the issue of Monday **16 September 2019**
- **16 September**, Monday for the issue of Monday **23 September 2019**
- **20 September**, Friday for the issue of Monday **30 September 2019**
- **30 September**, Monday for the issue of Monday **07 October 2019**
- **07 October**, Monday for the issue of Monday **14 October 2019**
- **14 October**, Monday for the issue of Monday **21 October 2019**
- **21 October**, Monday for the issue of Monday **28 October 2019**
- **28 October**, Monday for the issue of Monday **04 November 2019**
- **04 November**, Monday for the issue of Monday **11 November 2019**
- **11 November**, Monday for the issue of Monday **18 November 2019**
- **18 November**, Monday for the issue of Monday **25 November 2019**
- **25 November**, Monday for the issue of Monday **02 December 2019**
- **02 December**, Monday for the issue of Monday **09 December 2019**
- **09 December**, Monday for the issue of Monday **16 December 2019**
- **13 December**, Friday for the issue of Monday **23 December 2019**
- **19 December**, Thursday for the issue of Monday **30 December 2019**

# LIST OF TARIFF RATES FOR PUBLICATION OF NOTICES

**COMMENCEMENT: 1 APRIL 2018**

## NATIONAL AND PROVINCIAL

Notice sizes for National, Provincial & Tender gazettes 1/4, 2/4, 3/4, 4/4 per page. Notices submitted will be charged at R1008.80 per full page, pro-rated based on the above categories.

Pricing for National, Provincial - Variable Priced Notices		
Notice Type	Page Space	New Price (R)
Ordinary National, Provincial	1/4 - Quarter Page	252.20
Ordinary National, Provincial	2/4 - Half Page	504.40
Ordinary National, Provincial	3/4 - Three Quarter Page	756.60
Ordinary National, Provincial	4/4 - Full Page	1008.80

## EXTRA-ORDINARY

All Extra-ordinary National and Provincial gazette notices are non-standard notices and attract a variable price based on the number of pages submitted.

The pricing structure for National and Provincial notices which are submitted as **Extra ordinary submissions** will be charged at **R3026.32** per page.



## GOVERNMENT PRINTING WORKS - BUSINESS RULES

The **Government Printing Works (GPW)** has established rules for submitting notices in line with its electronic notice processing system, which requires the use of electronic *Adobe Forms*. Please ensure that you adhere to these guidelines when completing and submitting your notice submission.

### CLOSING TIMES FOR ACCEPTANCE OF NOTICES

1. The *Government Gazette* and *Government Tender Bulletin* are weekly publications that are published on Fridays and the closing time for the acceptance of notices is strictly applied according to the scheduled time for each gazette.

2. Please refer to the Submission Notice Deadline schedule in the table below. This schedule is also published online on the Government Printing works website [www.gpwnonline.co.za](http://www.gpwnonline.co.za)

All re-submissions will be subject to the standard cut-off times.

**All notices received after the closing time will be rejected.**

Government Gazette Type	Publication Frequency	Publication Date	Submission Deadline	Cancellations Deadline
National Gazette	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 working days prior to publication
Regulation Gazette	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 working days prior to publication
Petrol Price Gazette	Monthly	Tuesday before 1st Wednesday of the month	One day before publication	1 working day prior to publication
Road Carrier Permits	Weekly	Friday	Thursday 15h00 for next Friday	3 working days prior to publication
Unclaimed Monies (Justice, Labour or Lawyers)	January / September 2 per year	Last Friday	One week before publication	3 working days prior to publication
Parliament (Acts, White Paper, Green Paper)	As required	Any day of the week	None	3 working days prior to publication
Manuals	Bi- Monthly	2nd and last Thursday of the month	One week before publication	3 working days prior to publication
State of Budget (National Treasury)	Monthly	30th or last Friday of the month	One week before publication	3 working days prior to publication
<i>Extraordinary Gazettes</i>	As required	Any day of the week	<i>Before 10h00 on publication date</i>	<i>Before 10h00 on publication date</i>
Legal Gazettes A, B and C	Weekly	Friday	One week before publication	Tuesday, 15h00 - 3 working days prior to publication
Tender Bulletin	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 working days prior to publication
Gauteng	Weekly	Wednesday	Two weeks before publication	3 days <b>after</b> submission deadline
Eastern Cape	Weekly	Monday	One week before publication	3 working days prior to publication
Northern Cape	Weekly	Monday	One week before publication	3 working days prior to publication
North West	Weekly	Tuesday	One week before publication	3 working days prior to publication
KwaZulu-Natal	Weekly	Thursday	One week before publication	3 working days prior to publication
Limpopo	Weekly	Friday	One week before publication	3 working days prior to publication
Mpumalanga	Weekly	Friday	One week before publication	3 working days prior to publication



### GOVERNMENT PRINTING WORKS - BUSINESS RULES

Government Gazette Type	Publication Frequency	Publication Date	Submission Deadline	Cancellations Deadline
Gauteng Liquor License Gazette	Monthly	Wednesday before the First Friday of the month	Two weeks before publication	3 working days <b>after</b> submission deadline
Northern Cape Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 working days <b>after</b> submission deadline
National Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 working days <b>after</b> submission deadline
Mpumalanga Liquor License Gazette	Bi-Monthly	Second & Fourth Friday	One week before publication	3 working days prior to publication

### EXTRAORDINARY GAZETTES

3. *Extraordinary Gazettes* can have only one publication date. If multiple publications of an *Extraordinary Gazette* are required, a separate Z95/Z95Prov *Adobe* Forms for each publication date must be submitted.

### NOTICE SUBMISSION PROCESS

4. Download the latest *Adobe* form, for the relevant notice to be placed, from the **Government Printing Works** website [www.gpwonline.co.za](http://www.gpwonline.co.za).
5. The *Adobe* form needs to be completed electronically using *Adobe Acrobat / Acrobat Reader*. Only electronically completed *Adobe* forms will be accepted. No printed, handwritten and/or scanned *Adobe* forms will be accepted.
6. The completed electronic *Adobe* form has to be submitted via email to [submit.egazette@gpw.gov.za](mailto:submit.egazette@gpw.gov.za). The form needs to be submitted in its original electronic *Adobe* format to enable the system to extract the completed information from the form for placement in the publication.
7. Every notice submitted **must** be accompanied by an official **GPW** quotation. This must be obtained from the *eGazette* Contact Centre.
8. Each notice submission should be sent as a single email. The email **must** contain **all documentation relating to a particular notice submission**.
  - 8.1. Each of the following documents must be attached to the email as a separate attachment:
    - 8.1.1. An electronically completed *Adobe* form, specific to the type of notice that is to be placed.
      - 8.1.1.1. For *National Government Gazette* or *Provincial Gazette* notices, the notices must be accompanied by an electronic Z95 or Z95Prov *Adobe* form
      - 8.1.1.2. The notice content (body copy) **MUST** be a separate attachment.
    - 8.1.2. A copy of the official **Government Printing Works** quotation you received for your notice. (*Please see Quotation section below for further details*)
    - 8.1.3. A valid and legible Proof of Payment / Purchase Order: **Government Printing Works** account customer must include a copy of their Purchase Order. **Non-Government Printing Works** account customer needs to submit the proof of payment for the notice
    - 8.1.4. Where separate notice content is applicable (Z95, Z95 Prov and TForm 3, it should **also** be attached as a separate attachment. (*Please see the Copy Section below, for the specifications*).
    - 8.1.5. Any additional notice information if applicable.

**GOVERNMENT PRINTING WORKS - BUSINESS RULES**

9. The electronic *Adobe* form will be taken as the primary source for the notice information to be published. Instructions that are on the email body or covering letter that contradicts the notice form content will not be considered. The information submitted on the electronic *Adobe* form will be published as-is.
10. To avoid duplicated publication of the same notice and double billing, Please submit your notice **ONLY ONCE**.
11. Notices brought to **GPW** by “walk-in” customers on electronic media can only be submitted in *Adobe* electronic form format. All “walk-in” customers with notices that are not on electronic *Adobe* forms will be routed to the Contact Centre where they will be assisted to complete the forms in the required format.
12. Should a customer submit a bulk submission of hard copy notices delivered by a messenger on behalf of any organisation e.g. newspaper publisher, the messenger will be referred back to the sender as the submission does not adhere to the submission rules.

**QUOTATIONS**

13. Quotations are valid until the next tariff change.
  - 13.1. **Take note:** **GPW**'s annual tariff increase takes place on **1 April** therefore any quotations issued, accepted and submitted for publication up to **31 March** will keep the old tariff. For notices to be published from 1 April, a quotation must be obtained from **GPW** with the new tariffs. Where a tariff increase is implemented during the year, **GPW** endeavours to provide customers with 30 days' notice of such changes.
14. Each quotation has a unique number.
15. Form Content notices must be emailed to the *eGazette* Contact Centre for a quotation.
  - 15.1. The *Adobe* form supplied is uploaded by the Contact Centre Agent and the system automatically calculates the cost of your notice based on the layout/format of the content supplied.
  - 15.2. It is critical that these *Adobe* Forms are completed correctly and adhere to the guidelines as stipulated by **GPW**.
16. **APPLICABLE ONLY TO GPW ACCOUNT HOLDERS:**
  - 16.1. **GPW** Account Customers must provide a valid **GPW** account number to obtain a quotation.
  - 16.2. Accounts for **GPW** account customers **must** be active with sufficient credit to transact with **GPW** to submit notices.
    - 16.2.1. If you are unsure about or need to resolve the status of your account, please contact the **GPW** Finance Department prior to submitting your notices. (If the account status is not resolved prior to submission of your notice, the notice will be failed during the process).
17. **APPLICABLE ONLY TO CASH CUSTOMERS:**
  - 17.1. Cash customers doing **bulk payments** must use a **single email address** in order to use the **same proof of payment** for submitting multiple notices.
18. The responsibility lies with you, the customer, to ensure that the payment made for your notice(s) to be published is sufficient to cover the cost of the notice(s).
19. Each quotation will be associated with one proof of payment / purchase order / cash receipt.
  - 19.1. This means that **the quotation number can only be used once to make a payment.**

**GOVERNMENT PRINTING WORKS - BUSINESS RULES****COPY (SEPARATE NOTICE CONTENT DOCUMENT)**

20. Where the copy is part of a separate attachment document for Z95, Z95Prov and TForm03
- 20.1. Copy of notices must be supplied in a separate document and may not constitute part of any covering letter, purchase order, proof of payment or other attached documents.
- The content document should contain only one notice. (You may include the different translations of the same notice in the same document).
- 20.2. The notice should be set on an A4 page, with margins and fonts set as follows:
- Page size = A4 Portrait with page margins: Top = 40mm, LH/RH = 16mm, Bottom = 40mm;  
Use font size: Arial or Helvetica 10pt with 11pt line spacing;
- Page size = A4 Landscape with page margins: Top = 16mm, LH/RH = 40mm, Bottom = 16mm;  
Use font size: Arial or Helvetica 10pt with 11pt line spacing;

**CANCELLATIONS**

21. Cancellation of notice submissions are accepted by **GPW** according to the deadlines stated in the table above in point 2. Non-compliance to these deadlines will result in your request being failed. Please pay special attention to the different deadlines for each gazette. Please note that any notices cancelled after the cancellation deadline will be published and charged at full cost.
22. Requests for cancellation must be sent by the original sender of the notice and must be accompanied by the relevant notice reference number (N-) in the email body.

**AMENDMENTS TO NOTICES**

23. With effect from 01 October 2015, **GPW** will not longer accept amendments to notices. The cancellation process will need to be followed according to the deadline and a new notice submitted thereafter for the next available publication date.

**REJECTIONS**

24. All notices not meeting the submission rules will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email [info.egazette@gpw.gov.za](mailto:info.egazette@gpw.gov.za)). Reasons for rejections include the following:
- 24.1. Incorrectly completed forms and notices submitted in the wrong format, will be rejected.
- 24.2. Any notice submissions not on the correct *Adobe* electronic form, will be rejected.
- 24.3. Any notice submissions not accompanied by the proof of payment / purchase order will be rejected and the notice will not be processed.
- 24.4. Any submissions or re-submissions that miss the submission cut-off times will be rejected to the customer. The Notice needs to be re-submitted with a new publication date.

**GOVERNMENT PRINTING WORKS - BUSINESS RULES****APPROVAL OF NOTICES**

25. Any notices other than legal notices are subject to the approval of the Government Printer, who may refuse acceptance or further publication of any notice.
26. No amendments will be accepted in respect to separate notice content that was sent with a Z95 or Z95Prov notice submissions. The copy of notice in layout format (previously known as proof-out) is only provided where requested, for Advertiser to see the notice in final Gazette layout. Should they find that the information submitted was incorrect, they should request for a notice cancellation and resubmit the corrected notice, subject to standard submission deadlines. The cancellation is also subject to the stages in the publishing process, i.e. If cancellation is received when production (printing process) has commenced, then the notice cannot be cancelled.

**GOVERNMENT PRINTER INDEMNIFIED AGAINST LIABILITY**

27. The Government Printer will assume no liability in respect of—
  - 27.1. any delay in the publication of a notice or publication of such notice on any date other than that stipulated by the advertiser;
  - 27.2. erroneous classification of a notice, or the placement of such notice in any section or under any heading other than the section or heading stipulated by the advertiser;
  - 27.3. any editing, revision, omission, typographical errors or errors resulting from faint or indistinct copy.

**LIABILITY OF ADVERTISER**

28. Advertisers will be held liable for any compensation and costs arising from any action which may be instituted against the Government Printer in consequence of the publication of any notice.

**CUSTOMER INQUIRIES**

Many of our customers request immediate feedback/confirmation of notice placement in the gazette from our Contact Centre once they have submitted their notice – While **GPW** deems it one of their highest priorities and responsibilities to provide customers with this requested feedback and the best service at all times, we are only able to do so once we have started processing your notice submission.

**GPW** has a 2-working day turnaround time for processing notices received according to the business rules and deadline submissions.

Please keep this in mind when making inquiries about your notice submission at the Contact Centre.

29. Requests for information, quotations and inquiries must be sent to the Contact Centre **ONLY**.
30. Requests for Quotations (RFQs) should be received by the Contact Centre at least **2 working days** before the submission deadline for that specific publication.

## GOVERNMENT PRINTING WORKS - BUSINESS RULES

### PAYMENT OF COST

31. The Request for Quotation for placement of the notice should be sent to the Gazette Contact Centre as indicated above, prior to submission of notice for advertising.
32. Payment should then be made, or Purchase Order prepared based on the received quotation, prior to the submission of the notice for advertising as these documents i.e. proof of payment or Purchase order will be required as part of the notice submission, as indicated earlier.
33. Every proof of payment must have a valid **GPW** quotation number as a reference on the proof of payment document.
34. Where there is any doubt about the cost of publication of a notice, and in the case of copy, an enquiry, accompanied by the relevant copy, should be addressed to the Gazette Contact Centre, **Government Printing Works**, Private Bag X85, Pretoria, 0001 email: [info.egazette@gpw.gov.za](mailto:info.egazette@gpw.gov.za) before publication.
35. Overpayment resulting from miscalculation on the part of the advertiser of the cost of publication of a notice will not be refunded, unless the advertiser furnishes adequate reasons why such miscalculation occurred. In the event of underpayments, the difference will be recovered from the advertiser, and future notice(s) will not be published until such time as the full cost of such publication has been duly paid in cash or electronic funds transfer into the **Government Printing Works** banking account.
36. In the event of a notice being cancelled, a refund will be made only if no cost regarding the placing of the notice has been incurred by the **Government Printing Works**.
37. The **Government Printing Works** reserves the right to levy an additional charge in cases where notices, the cost of which has been calculated in accordance with the List of Fixed Tariff Rates, are subsequently found to be excessively lengthy or to contain overmuch or complicated tabulation.

### PROOF OF PUBLICATION

38. Copies of any of the *Government Gazette* or *Provincial Gazette* can be downloaded from the **Government Printing Works** website [www.gpwnonline.co.za](http://www.gpwnonline.co.za) free of charge, should a proof of publication be required.
39. Printed copies may be ordered from the Publications department at the ruling price. The **Government Printing Works** will assume no liability for any failure to post or for any delay in despatching of such *Government Gazette(s)*

## GOVERNMENT PRINTING WORKS CONTACT INFORMATION

#### Physical Address:

**Government Printing Works**  
149 Bosman Street  
Pretoria

#### Postal Address:

Private Bag X85  
Pretoria  
0001

#### GPW Banking Details:

**Bank:** ABSA Bosman Street  
**Account No.:** 405 7114 016  
**Branch Code:** 632-005

**For Gazette and Notice submissions:** Gazette Submissions:

**For queries and quotations, contact:** Gazette Contact Centre:

**E-mail:** [submit.egazette@gpw.gov.za](mailto:submit.egazette@gpw.gov.za)

**E-mail:** [info.egazette@gpw.gov.za](mailto:info.egazette@gpw.gov.za)

**Tel:** 012-748 6200

**Contact person for subscribers:** Mrs M. Toka:

**E-mail:** [subscriptions@gpw.gov.za](mailto:subscriptions@gpw.gov.za)

**Tel:** 012-748-6066 / 6060 / 6058

**Fax:** 012-323-9574

---

**PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS**

---

**PROVINCIAL NOTICE 321 OF 2019**

Nelson Mandela Bay Municipality (EASTERN CAPE)

Removal of Restrictions in terms of the Spatial Planning and Land Use Management Act, 2013 (Act 16 of 2013)

ERF 747 FAIRVIEW, PORT ELIZABETH, EASTERN CAPE

Under Section 47 of the Spatial Planning and Land Use Management Act, 2013 (Act 16 of 2013) and upon instructions by the Local Authority, notice is hereby given that condition B. in Deed of Transfer Number T58259/2017 applicable to Erf 747 Fairview, Port Elizabeth, is hereby removed.

**PROVINCIAL NOTICE 322 OF 2019**

Nelson Mandela Bay Municipality (EASTERN CAPE)

Removal of Restrictions in terms of the Spatial Planning and Land Use Management Act, 2013 (Act 16 of 2013)

ERF 1316 NEWTON PARK, PORT ELIZABETH, EASTERN CAPE

Under Section 47 of the Spatial Planning and Land Use Management Act, 2013 (Act 16 of 2013) and upon instructions by the Local Authority, notice is hereby given that conditions A., C.5., C.7., C.8., C.9. and C.10. in Deed of Transfer Number T4839/2018 applicable to Erf 1316 Newton Park, Port Elizabeth, are hereby removed.

**PROVINCIAL NOTICE 323 OF 2019**

Nelson Mandela Bay Municipality (EASTERN CAPE)

Removal of Restrictions in terms of the Spatial Planning and Land Use Management Act, 2013 (Act 16 of 2013)

ERF 269 SUNRIDGE PARK, PORT ELIZABETH, EASTERN CAPE

Under Section 47 of the Spatial Planning and Land Use Management Act, 2013 (Act 16 of 2013) and upon instructions by the Local Authority, notice is hereby given that conditions A., C.5. (a), (b), (c), (d) and D. (ii), (iii), (iv) in Deed of Transfer No.T33910/11, and any subsequent Deed applicable to Erf 269 Sunridge Park are hereby removed.

**PROVINCIAL NOTICE 324 OF 2019**  
**PROVINCE OF THE EASTERN CAPE**  
**PROVINCIAL NOTICE**  
**EASTERN CAPE PROVINCIAL TREASURY**

**PUBLICATION OF ADDITIONAL ALLOCATIONS BY PROVINCIAL DEPARTMENTS OF OFFICE OF THE PREMIER (VOTE 1), HEALTH (VOTE 3), EDUCATION (VOTE 6), COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (VOTE 7), HUMAN SETTLEMENTS (VOTE 11) AND PROVINCIAL TREASURY (VOTE 12).**

This information relates to adjustments to transfers made by the following Eastern Cape Provincial Departments:

- (1) Office of the Premier (Vote 1);
- (2) Health (Vote 3);
- (3) Education (Vote 6);
- (4) Cooperative Governance and Traditional Affairs (Vote 7);
- (5) Human Settlements (Vote 11); and
- (6) Provincial Treasury (Vote 12).

This information is published in terms of section 30 (3) (b) of the Division of Revenue Act 16 of 2019 and contains additional allocations that were not published in terms of section 30 (1) or (2), in the Gazette No. 4200 Volume 26 published on 04 March 2019, for information purposes.

Dated and signed at Bhisho on this the .....<sup>14<sup>th</sup></sup> of November 2019



---

**HONOURABLE NN. PIETERS**  
**ACTING MEC FOR FINANCE**



**OFFICE OF THE PREMIER****(VOTE 01)****SCHEDULE**

<b>NAME OF GRANT / TRANSFER : SMALL TOWN REVITALISATION</b>	
<b>Name of transferring department</b>	Office of the Premier (OTP)
<b>Name of Programme/division making transfer</b>	Research, Policy Coordination, Monitoring and Evaluation/Inter-governmental Relations and Stakeholder Relations Management.
<b>Purpose</b>	To revitalise small town by investing in socio economic infrastructure.
<b>Measurable objective</b>	The following socio economic infrastructure will be delivered in the towns: <ul style="list-style-type: none"> <li>• Roads;</li> <li>• Electricity; and</li> <li>• Water and sanitation.</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Submission of signed business plans by the municipalities to OTP;</li> <li>• Signed acceptance of conditions (MoA);</li> <li>• Signed declaration of assurance;</li> <li>• Establishment of a PSC at each LM, Chaired by OTP and represented by DPW, COGTA, beneficiary Municipality and Consultants;</li> <li>• Monetary Transfers to Beneficiary Local Municipality will be on a monthly basis subject to proof of delivery with one months seed funding up front;</li> <li>• Acknowledgement of receipt of transfer by the beneficiary municipality; and</li> <li>• Signed progress reports on the expenditure and progress of the project to OTP by the Chair of the PSC's.</li> </ul>
<b>Allocation criteria</b>	Allocation is made on assessed needs.
<b>Reasons for not being incorporated into the equitable share</b>	Incorporated in the equitable share.
<b>Monitoring Mechanisms</b>	PSC's chaired by OTP Technical Support Unit (TSU) and COGTA.
<b>Past Performance</b>	<ul style="list-style-type: none"> <li>• In 2017/8, a budget of R126 million was allocated for the project to municipalities, was later adjusted to R96 million and amount of R96 million was transferred by the end of the financial year.</li> <li>• In 2018/19, a budget of R207 million was allocated for the projected to the municipalities and R204.080 was spent by the end of the financial year.</li> <li>• In 2019/20, a budget of R170.726 million was allocated for the project to the Municipalities, which was later adjusted to R172.726 million. To date, a total amount of R76.029 million has been transferred to the identified municipalities.</li> </ul>
<b>Adjusted allocation</b>	2019/20 Main Appropriation : R170. 726 million 2019/20 Shifts/Virements : R2 million 2019/20 Adjusted Appropriation : R172.726 million
<b>Responsibility of transferring department</b>	To monitor that the grant is spent in accordance with laid conditions and the submitted approved business plan.
<b>Project Life</b>	The projects ending in 2021 financial year.
<b>Payment Schedule</b>	Transfer to be made directly to municipality listed in the attached schedule.

## Annexure

Transfers to local government by transfer / grant type, category and municipality				SMALL TOWN REVITALISATION						
R' 000				Adjustments appropriation					Adjusted appropriation	
				Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		Total additional appropriation
Category	Number	Municipality	Main appropriation							
<b>Total: Amatole Municipalities DC12</b>				20 998	-	-	( 1 400)	-	( 1 400)	19 598
B	EC129	Raymond Mhlaba	20 998	-	-	( 1 400)	-	-	( 1 400)	19 598
C	DC12	Amathole District	-	-	-	-	-	-	-	-
<b>Total: Sarah Baartman Municipalities DC10</b>				20 358	2 000	-	20 000	-	22 000	42 358
B	EC101	Dr Beyers Naude	210	2 000	-	-	-	-	2 000	2 210
B	EC105	Ndlambe	2 340	-	-	15 000	-	-	15 000	17 340
B	EC106	Sundays River Valley	17 808	-	-	5 000	-	-	5 000	22 808
C	DC10	Sarah Baartman District	-	-	-	-	-	-	-	-
<b>Total: O R Tambo Municipalities</b>				102 446	-	-	( 22 395)	-	( 22 395)	80 051
B	EC153	Inqquza Hill (Quakeni)	45 870	-	-	( 29 240)	-	-	( 29 240)	16 630
B	EC154	Port St Johns	33 780	-	-	15 641	-	-	15 641	49 421
B	EC155	Nyandeni	22 796	-	-	( 8 796)	-	-	( 8 796)	14 000
B	EC156	Mhlonto	-	-	-	-	-	-	-	-
B	EC157	King Sabata Dalindyebo	-	-	-	-	-	-	-	-
C	DC15	O R Tambo District	-	-	-	-	-	-	-	-
<b>Total: Joe Gqabi Municipalities</b>				20 305	-	-	-	-	-	20 305
B	EC141	Elundini	20 305	-	-	-	-	-	-	20 305
C	DC14	Joe Gqabi District	-	-	-	-	-	-	-	-
<b>Total: Alfred Nzo Municipalities</b>				6 619	-	-	3 795	-	3 795	10 414
B	EC441	Matatiele	-	-	-	-	-	-	-	-
B	EC442	Umzimvubu	6 619	-	-	3 795	-	-	3 795	10 414
C	DC44	Alfred Nzo District	-	-	-	-	-	-	-	-
<b>Unallocated/unclassified</b>				-	-	-	-	-	-	-
<b>Total</b>				170 726	2 000	-	-	-	2 000	172 726

**DEPARTMENT OF HEALTH****(VOTE 03)****SCHEDULE**

<b>Name of transfer: Transfer payments for rendering of Municipal Health Services (MHS)</b>	
Transferring Provincial Department	Department of Health
Name of programme/division making transfer	Programme 2.4 Community Based Services
Purpose	To render Municipal Health Care Services (MHS)
Measurable Outputs	Rendered Municipal Health Services (MHS)
Conditions	Submission of signed Service Level Agreements
Allocation criteria	The 100% of personnel budget based on public service scales for 1 <sup>st</sup> year, 66% for 2 <sup>nd</sup> year and 33% for 3 <sup>rd</sup> year.
Reasons not incorporated in equitable share	Funds are from equitable share allocated as Transfer payments.
Monitoring mechanisms	Submission of monthly reports, quarterly progress reports and Annual Financial Statements
Past performance	Generally Satisfactory & complied with all legal obligations.
MTEF allocation	Main Appropriation : R0 Adjustment : R2.853 million Adjusted Appropriation : R2.853 million
Responsibility of Provincial transferring department	Transfer the funds to municipalities and manage the funds transferred
Projected life	Annually for the next 3 years in a sliding scale
Payment Schedule	Quarterly transfer payments

## Annexure

Transfers to local government by transfer / grant type, category and municipality				GRANT/TRANSFER NAME Municipal Health Services				
R' 000		Main appropriation	Adjustments appropriation					Adjusted appropriation
Number	Municipality		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation
<b>Total: Amatole Municipalities DC12</b>		-	-	-	2 853	-	-	2 853
C	DC12 Amathole District	-			2 853			2 853
<b>Unallocated/unclassified</b>								-
<b>Total</b>		-	-	-	2 853	-	-	2 853

**DEPARTMENT OF HEALTH****(VOTE 03)****SCHEDULE**

<b>Name of Allocation: Hospital Budgets</b>				
Name of allocating department	Department of Health			
Name of allocating programme /division	Programme 2, 4 and 5: District, Regional hospitals, Central hospital, Tertiary hospitals and TB Hospitals			
Purpose	To provide hospital services at district level and render highly specialised care at Central Hospitals; to render general hospital specialised services and a platform to conduct research and train health workers; to provide TB treatment to patients, hospitalisation and the application of standardised multi-drug resistance (MDR) and extreme drug resistant (XDR) protocols.			
Measurable Outputs	Average length of stay for District, Provincial, Central and Tertiary Hospitals; In-patient bed utilisation rate for District, Provincial, Central and Tertiary Hospitals Compliance with National Core Standards self-assessment rate for District, Provincial, Central and Tertiary Hospitals; and Expenditure per patient day equivalent (PDE) for District, Provincial, Central and Tertiary Hospitals.			
Conditions	Hospitals are service centres that carry out activities planned by the department in terms of the Strategic and Annual Performance Plans.			
Allocation criteria	Allocations to hospitals are based on the services rendered, number of personnel and population catchment			
Source of Allocation	Equitable Share and Conditional Grants			
Monitoring Mechanisms	Evaluation of monthly expenditure in line with the activities and services rendered; and  Quartely performance reports (QPR) to measure performance against planned targets.			
Adjusted allocation		<b>Main allocation</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>
	District Hospitals	R4.905 billion	R164.756 million	R5.070 billion
	Central Hospitals	R1.202 billion	R25.466 million	R1.228 billion
	Regional Hospitals	R2.965 billion	(R376.665 million)	R2.589 billion
	Tertiary Hospitals	R2.424 billion	R581.019 million	R3.005 billion
	Tuberculosis Hospitals	R382.180 million	R196 thousand	R382.376 billion

## HOSPITAL BUDGET: DISTRICT HOSPITALS

Hospital budget summary		DISTRICT HOSPITALS						
R thousand	Main appropriation	Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	foreseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>								
Transfer receipts from national	4 784 060	-	-	-	-	106 631	106 631	4 890 691
Equitable share	4 766 281	-	-	-	-	68 513	68 513	4 834 794
Conditional grants	17 779	-	-	-	-	38 118	38 118	55 897
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resources Capacitation Grant</i>	17 779	-	-	-	-	17 898	17 898	35 677
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	20 220	20 220	20 220
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Unallocated contingency reserve	12 156	-	-	(4 311)	-	62 436	58 125	179 640
<b>Total receipts</b>	<b>4 905 575</b>	<b>-</b>	<b>-</b>	<b>(4 311)</b>	<b>-</b>	<b>169 067</b>	<b>164 756</b>	<b>5 070 331</b>
<b>Payments</b>								
<b>Current payments</b>	<b>4 784 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106 631</b>	<b>106 631</b>	<b>4 890 691</b>
Compensation of employees	4 216 608	-	-	-	-	38 118	38 118	4 254 726
Goods and services	567 452	-	-	-	-	68 513	68 513	635 965
<i>Other (Specify) <sup>2</sup></i>	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>								
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>								
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>								
Unallocated contingency reserve	12 156	-	-	(4 311)	-	62 436	58 125	179 640
<b>Total Payments</b>	<b>4 905 575</b>	<b>-</b>	<b>-</b>	<b>(4 311)</b>	<b>-</b>	<b>169 067</b>	<b>164 756</b>	<b>5 070 331</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
<i>Other (Specify)</i>	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Annexures

NAME of HOSPITAL: GREENVILLE HOSPITAL		TYPE: DISTRICT HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments	
<b>Receipts</b>	<b>76 390</b>	-	-	-	-	<b>3 808</b>	<b>80 198</b>
Transfer receipts from national	76 390	-	-	-	-	3 808	80 198
Equitable share	76 096	-	-	-	-	438	76 534
Conditional grants	294	-	-	-	-	3 370	3 664
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-
Human Resource Capacitation Grant	294	-	-	-	-	-	294
Hospital Revitalisation Grant	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	3 370	3 370
National Tertiary Services Grant	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Payments</b>							
<b>Total receipts</b>	<b>76 390</b>	-	-	-	-	<b>3 808</b>	<b>80 198</b>
<b>Payments</b>	<b>76 390</b>	-	-	-	-	<b>3 808</b>	<b>80 198</b>
<b>Current payments</b>	<b>76 390</b>	-	-	-	-	<b>3 808</b>	<b>80 198</b>
Compensation of employees	69 760	-	-	-	-	3 370	73 130
Goods and services	6 630	-	-	-	-	438	7 068
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>76 390</b>	-	-	-	-	<b>3 808</b>	<b>80 198</b>
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-
<b>Financing</b>							
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-



NAME of HOSPITAL: MADZIKANE KAZULU HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		Total additional appropriation
R thousand	Main appropriation							
Receipts								
Transfer receipts from national	141 857	-	-	-	-	4 793	4 793	146 650
Equitable share	141 857	-	-	-	-	1423	1423	143 280
Conditional grants	-	-	-	-	-	3 370	3 370	3 370
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	3 370	3 370	3 370
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts								
	141 857	-	-	-	-	4 793	4 793	146 650
Payments								
Current payments	141 857	-	-	-	-	4 793	4 793	146 650
Compensation of employees	126 119	-	-	-	-	3 370	3 370	129 489
Goods and services	15 738	-	-	-	-	1423	1423	17 161
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:								
Households	-	-	-	-	-	-	-	-
Payments for capital assets								
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets								
Unallocated contingency reserve								
	-	-	-	-	-	-	-	-
Total Payments								
	141 857	-	-	-	-	4 793	4 793	146 650
Surplus/(deficit) before financing								
	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing								
	-	-	-	-	-	-	-	-

NAME of HOSPITAL: MOUNT AYLIFF HOSPITAL		TYPE: DISTRICT HOSPITAL					
Hospital budget summary		Adjustments appropriation					
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation
							Adjusted appropriation
<b>Receipts</b>							
Transfer receipts from national	109 205	-	-	-	-	4 525	4 525
Equitable share	109 205	-	-	-	-	979	979
Conditional grants	-	-	-	-	-	3 546	3 546
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	176	176
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	3 370	3 370
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>109 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 525</b>	<b>4 525</b>
<b>Payments</b>							
<b>Current payments</b>	<b>109 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 525</b>	<b>4 525</b>
Compensation of employees	98 699	-	-	-	-	3 546	3 546
Goods and services	10 506	-	-	-	-	979	979
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>109 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 525</b>	<b>4 525</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>							
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: SIPETHU HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>73 245</b>	-	-	-	-	<b>4 151</b>	<b>4 151</b>	<b>77 396</b>
Transfer receipts from national		-	-	-	-			
Equitable share	73 245	-	-	-	-	578	578	73 823
Conditional grants	-	-	-	-	-	3 573	3 573	3 573
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	203	203	203
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	3 370	3 370	3 370
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>73 245</b>	-	-	-	-	<b>4 151</b>	<b>4 151</b>	<b>77 396</b>
<b>Payments</b>	<b>73 245</b>	-	-	-	-	<b>4 151</b>	<b>4 151</b>	<b>77 396</b>
<b>Current payments</b>	<b>73 245</b>	-	-	-	-	<b>4 151</b>	<b>4 151</b>	<b>77 396</b>
Compensation of employees	63 841	-	-	-	-	3 573	3 573	67 414
Goods and services	9 404	-	-	-	-	578	578	9 982
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>73 245</b>	-	-	-	-	<b>4 151</b>	<b>4 151</b>	<b>77 396</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: ST PATRICKS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
R thousand	Main appropriation							
Receipts								
Transfer receipts from national	185 234	-	-	-	-	7 118	7 118	192 352
Equitable share	185 234	-	-	-	-	3 748	3 748	188 982
Conditional grants	-	-	-	-	-	3 370	3 370	3 370
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Reasource Capacitation Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	3 370	3 370	3 370
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
Total receipts	185 234	-	-	-	-	7 118	7 118	192 352
Payments								
Current payments	185 234	-	-	-	-	7 118	7 118	192 352
Compensation of employees	167 968	-	-	-	-	3 370	3 370	171338
Goods and services	17 266	-	-	-	-	3 748	3 748	21014
of which <sup>1</sup>		-	-	-	-	-	-	-
Consultants and professional services: Laboratory Services	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-
Agency & support/outsource services	-	-	-	-	-	-	-	-
Medical supplies	-	-	-	-	-	-	-	-
Medicine	-	-	-	-	-	-	-	-
Other (Specify) <sup>2</sup>	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets		-						
Unallocated contingency reserve		-						
Total Payments	185 234	-	-	-	-	7 118	7 118	192 352
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: TAYLOR BEQUEST HOSPITAL

TYPE: DISTRICT HOSPITAL

Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	140 367	-	-	-	-	6 709	6 709	147 076
Equitable share	139 094	-	-	-	-	3 339	3 339	142 433
Conditional grants	1273	-	-	-	-	3 370	3 370	4 643
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	1273	-	-	-	-	-	-	1273
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	3 370	3 370	3 370
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
Total receipts	140 367	-	-	-	-	6 709	6 709	147 076
Payments								
Current payments	140 367	-	-	-	-	6 709	6 709	147 076
Compensation of employees	125 786	-	-	-	-	3 370	3 370	129 156
Goods and services	14 581	-	-	-	-	3 339	3 339	17 920
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	140 367	-	-	-	-	6 709	6 709	147 076
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: ADELAIDE HOSPITAL		TYPE: DISTRICT HOSPITAL					
Hospital budget summary		Adjustments appropriation					
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	Adjusted appropriation
<b>Receipts</b>							
Transfer receipts from national	33 460	-	-	-	-	408	33 868
Equitable share	33 334	-	-	-	-	408	33 742
Conditional grants	126	-	-	-	-	-	126
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	126	-	-	-	-	-	126
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-
Funds from Provincial Own Revenue							
<b>Total receipts</b>	<b>33 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>33 868</b>
<b>Payments</b>							
<b>Current payments</b>	<b>33 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>33 868</b>
Compensation of employees	29 902	-	-	-	-	-	29 902
Goods and services	3 558	-	-	-	-	408	3 966
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>33 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>33 868</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>							
Roll-overs							
Other (Specify)							
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: BEDFORD HOSPITAL

TYPE: DISTRICT HOSPITAL

Hospital budget summary		Adjustments appropriation						Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation	
<b>Receipts</b>	<b>27 812</b>	-	-	-	-	777	777	<b>28 589</b>
Transfer receipts from national	27 702	-	-	-	-	420	420	28 122
Equitable share	110	-	-	-	-	357	357	467
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	110	-	-	-	-	357	357	467
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>27 812</b>	-	-	-	-	777	777	<b>28 589</b>
<b>Payments</b>	<b>27 812</b>	-	-	-	-	777	777	<b>28 589</b>
<b>Current payments</b>	<b>26 050</b>	-	-	-	-	357	357	<b>26 407</b>
Compensation of employees	1762	-	-	-	-	420	420	2 182
Goods and services	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
<b>Total Payments</b>	<b>27 812</b>	-	-	-	-	777	777	<b>28 589</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>



NAME of HOSPITAL: BUTTERWORTH HOSPITAL

TYPE: DISTRICT HOSPITAL

Hospital budget summary		Adjustments appropriation					Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	
<b>Receipts</b>							
Transfer receipts from national	194 659	-	-	-	-	3 663	198 322
Equitable share	193 947	-	-	-	-	2 827	196 774
Conditional grants	712	-	-	-	-	836	1548
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	712	-	-	-	-	836	1548
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-
Funds from Provincial Own Revenue							
<b>Total receipts</b>	<b>194 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 663</b>	<b>198 322</b>
<b>Payments</b>							
<b>Current payments</b>	<b>194 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 663</b>	<b>198 322</b>
Compensation of employees	168 864	-	-	-	-	836	169 700
Goods and services	25 795	-	-	-	-	2 827	28 622
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>194 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 663</b>	<b>198 322</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>							
Roll-overs							
Other (Specify)							
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: CATHCART HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>30 491</b>	-	-	-	-	408	408	30 899
Transfer receipts from national	30 373	-	-	-	-	408	408	30 781
Equitable share	18	-	-	-	-	-	-	18
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	18	-	-	-	-	-	-	18
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>30 491</b>	-	-	-	-	408	408	30 899
<b>Payments</b>	<b>30 491</b>	-	-	-	-	408	408	30 899
<b>Current payments</b>	<b>27 972</b>	-	-	-	-	-	-	27 972
Compensation of employees	2 519	-	-	-	-	408	408	2 927
Goods and services	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>30 491</b>	-	-	-	-	408	408	30 899
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: FORT BEAUFORT		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings		
Receipts								
Transfer receipts from national	61 924	-	-	-	-	2 690	2 690	64 614
Equitable share	61685	-	-	-	-	2 274	2 274	63 959
Conditional grants	239	-	-	-	-	416	416	655
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	239	-	-	-	-	416	416	655
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
Total receipts	61 924	-	-	-	-	2 690	2 690	64 614
Payments								
Current payments	61 924	-	-	-	-	2 690	2 690	64 614
Compensation of employees	56 671	-	-	-	-	416	416	57 087
Goods and services	5 253	-	-	-	-	2 274	2 274	7 527
Interest and rent on land		-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets		-						
Unallocated contingency reserve		-						
Total Payments	61 924	-	-	-	-	2 690	2 690	64 614
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: KOM GA HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>15 305</b>	-	-	-	-	474	474	15 779
Transfer receipts from national	15 305	-	-	-	-	93	93	15 398
Equitable share	-	-	-	-	-	381	381	381
Conditional grants	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	381	381	381
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>15 305</b>	-	-	-	-	474	474	15 779
<b>Payments</b>	<b>15 305</b>	-	-	-	-	474	474	15 779
<b>Current payments</b>	<b>15 305</b>	-	-	-	-	474	474	15 779
Compensation of employees	13 776	-	-	-	-	381	381	14 157
Goods and services	1529	-	-	-	-	93	93	1622
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>15 305</b>	-	-	-	-	474	474	15 779
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: MADWALENI HOSPITAL		TYPE: DISTRICT HOSPITAL					
Hospital budget summary		Adjustments appropriation					
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	Adjusted appropriation
<b>Receipts</b>							
Transfer receipts from national	104 373	-	-	-	-	492	104 865
Equitable share	104 373	-	-	-	-	492	104 865
Conditional grants	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>104 373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>104 865</b>
<b>Payments</b>							
<b>Current payments</b>	<b>104 373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>104 865</b>
Compensation of employees	93 050	-	-	-	-	-	93 050
Goods and services	11323	-	-	-	-	492	11815
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>104 373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>104 865</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>							
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: NOMPUM ELELO HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>95 542</b>	-	-	-	-	970	970	96 512
Transfer receipts from national	95 542	-	-	-	-	970	970	96 512
Equitable share	94 497	-	-	-	-	970	970	95 467
Conditional grants	1045	-	-	-	-	-	-	1045
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	1045	-	-	-	-	-	-	1045
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>95 542</b>	-	-	-	-	970	970	96 512
<b>Payments</b>	<b>95 542</b>	-	-	-	-	970	970	96 512
<b>Current payments</b>	<b>95 542</b>	-	-	-	-	970	970	96 512
Compensation of employees	88 111	-	-	-	-	-	-	88 111
Goods and services	7 431	-	-	-	-	970	970	8 401
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>95 542</b>	-	-	-	-	970	970	96 512
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: SS GIDA HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>78 149</b>	-	-	-	-	1 034	1 034	79 183
Transfer receipts from national	78 149	-	-	-	-	959	959	79 108
Equitable share	-	-	-	-	-	75	75	75
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	75	75	75
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>78 149</b>	-	-	-	-	1 034	1 034	79 183
<b>Payments</b>	<b>78 149</b>	-	-	-	-	1 034	1 034	79 183
<b>Current payments</b>	<b>71 432</b>	-	-	-	-	75	75	71 507
Compensation of employees	6 717	-	-	-	-	959	959	7 676
Goods and services	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>78 149</b>	-	-	-	-	1 034	1 034	79 183
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-



NAME of HOSPITAL: STUTTERHEIM HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
R thousand	Main appropriation							
Receipts								
Transfer receipts from national	48 583	-	-	-	-	860	860	49 443
Equitable share	48 583	-	-	-	-	817	817	49 400
Conditional grants	-	-	-	-	-	43	43	43
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	43	43	43
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
Total receipts	48 583	-	-	-	-	860	860	49 443
Payments								
Current payments	48 583	-	-	-	-	860	860	49 443
Compensation of employees	42 340	-	-	-	-	43	43	42 383
Goods and services	6 243	-	-	-	-	817	817	7 060
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets		-						
Unallocated contingency reserve		-						
Total Payments	48 583	-	-	-	-	860	860	49 443
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: TAFALOFEFE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>74 464</b>	-	-	-	-	936	936	75 400
Transfer receipts from national	74 464	-	-	-	-	936	936	75 400
Equitable share	73 164	-	-	-	-	811	811	73 975
Conditional grants	1300	-	-	-	-	125	125	1425
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	1300	-	-	-	-	125	125	1425
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>74 464</b>	-	-	-	-	936	936	75 400
<b>Payments</b>	<b>74 464</b>	-	-	-	-	936	936	75 400
<b>Current payments</b>	<b>74 464</b>	-	-	-	-	936	936	75 400
Compensation of employees	64 886	-	-	-	-	125	125	65 011
Goods and services	9 578	-	-	-	-	811	811	10 389
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>74 464</b>	-	-	-	-	936	936	75 400
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: VICTORIA HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>								
Transfer receipts from national	93 243	-	-	-	-	2 314	2 314	95 557
Equitable share	93 243	-	-	-	-	2 188	2 188	95 431
Conditional grants	-	-	-	-	-	126	126	126
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	126	126	126
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>93 243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 314</b>	<b>2 314</b>	<b>95 557</b>
<b>Payments</b>								
<b>Current payments</b>	<b>93 243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 314</b>	<b>2 314</b>	<b>95 557</b>
Compensation of employees	84 040	-	-	-	-	126	126	84 166
Goods and services	9 203	-	-	-	-	2 188	2 188	11 391
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>93 243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 314</b>	<b>2 314</b>	<b>95 557</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: ALL SAINTS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>129 354</b>	-	-	-	-	3 376	3 376	132 730
Transfer receipts from national	128 857	-	-	-	-	1696	1696	130 553
Equitable share	497	-	-	-	-	1680	1680	2 177
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	497	-	-	-	-	1680	1680	2 177
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>129 354</b>	-	-	-	-	3 376	3 376	132 730
<b>Payments</b>	<b>129 354</b>	-	-	-	-	3 376	3 376	132 730
<b>Current payments</b>	<b>116 415</b>	-	-	-	-	1680	1680	120 095
Compensation of employees	10 939	-	-	-	-	1696	1696	12 635
Goods and services	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>129 354</b>	-	-	-	-	3 376	3 376	132 730
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: CALA HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>76 436</b>	-	-	-	-	<b>986</b>	<b>986</b>	<b>77 422</b>
Transfer receipts from national	76 436	-	-	-	-	986	986	77 422
Equitable share	76 138	-	-	-	-	513	513	76 651
Conditional grants	298	-	-	-	-	473	473	771
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	298	-	-	-	-	473	473	771
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>76 436</b>	-	-	-	-	<b>986</b>	<b>986</b>	<b>77 422</b>
<b>Payments</b>	<b>76 436</b>	-	-	-	-	<b>986</b>	<b>986</b>	<b>77 422</b>
<b>Current payments</b>	<b>76 436</b>	-	-	-	-	<b>986</b>	<b>986</b>	<b>77 422</b>
Compensation of employees	70 708	-	-	-	-	473	473	71 181
Goods and services	5 728	-	-	-	-	513	513	6 241
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>76 436</b>	-	-	-	-	<b>986</b>	<b>986</b>	<b>77 422</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: Cofimvaba hospital		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>96 453</b>	-	-	-	-	959	959	97 412
Transfer receipts from national	96 453	-	-	-	-	959	959	97 050
Equitable share	362	-	-	-	-	-	-	362
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	362	-	-	-	-	-	-	362
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>96 453</b>	-	-	-	-	959	959	97 412
<b>Payments</b>	<b>96 453</b>	-	-	-	-	959	959	97 412
<b>Current payments</b>	<b>96 453</b>	-	-	-	-	959	959	97 412
Compensation of employees	85 761	-	-	-	-	-	-	85 761
Goods and services	10 692	-	-	-	-	959	959	11651
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>96 453</b>	-	-	-	-	959	959	97 412
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: Cradock hospital		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>78 381</b>	-	-	-	-	1 308	1 308	79 689
Transfer receipts from national	78 083	-	-	-	-	874	874	78 957
Equitable share	298	-	-	-	-	434	434	732
Conditional grants	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	298	-	-	-	-	434	434	732
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>78 381</b>	-	-	-	-	1 308	1 308	79 689
<b>Payments</b>	<b>78 381</b>	-	-	-	-	1 308	1 308	79 689
<b>Current payments</b>	<b>78 381</b>	-	-	-	-	1 308	1 308	79 689
Compensation of employees	70 735	-	-	-	-	434	434	71 169
Goods and services	7 646	-	-	-	-	874	874	8 520
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>78 381</b>	-	-	-	-	1 308	1 308	79 689
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: DORDRECHT HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>18 861</b>	-	-	-	-	523	523	19 384
Transfer receipts from national	18 861	-	-	-	-	523	523	19 384
Equitable share	16 793	-	-	-	-	480	480	16 273
Conditional grants	68	-	-	-	-	43	43	111
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	68	-	-	-	-	43	43	111
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>18 861</b>	-	-	-	-	523	523	19 384
<b>Payments</b>	<b>18 861</b>	-	-	-	-	523	523	19 384
<b>Current payments</b>	<b>18 861</b>	-	-	-	-	523	523	19 384
Compensation of employees	16 025	-	-	-	-	43	43	16 068
Goods and services	2 836	-	-	-	-	480	480	3 316
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>18 861</b>	-	-	-	-	523	523	19 384
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-



NAME of HOSPITAL: ELLIOT HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>								
Transfer receipts from national	48 655	-	-	-	-	5 436	5 436	54 091
Equitable share	48 468	-	-	-	-	5 002	5 002	53 470
Conditional grants	187	-	-	-	-	434	434	621
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	187	-	-	-	-	434	434	621
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>48 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 436</b>	<b>5 436</b>	<b>54 091</b>
<b>Payments</b>								
<b>Current payments</b>	<b>48 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 436</b>	<b>5 436</b>	<b>54 091</b>
Compensation of employees	44 287	-	-	-	-	434	434	44 721
Goods and services	4 368	-	-	-	-	5 002	5 002	9 370
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>								
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>								
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>48 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 436</b>	<b>5 436</b>	<b>54 091</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: GLEN GREY HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>102 440</b>	-	-	-	-	<b>2 091</b>	<b>2 091</b>	<b>104 531</b>
Transfer receipts from national	102 048	-	-	-	-	1596	1596	103 644
Equitable share	392	-	-	-	-	495	495	887
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	392	-	-	-	-	495	495	887
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>102 440</b>	-	-	-	-	<b>2 091</b>	<b>2 091</b>	<b>104 531</b>
<b>Payments</b>	<b>102 440</b>	-	-	-	-	<b>2 091</b>	<b>2 091</b>	<b>104 531</b>
<b>Current payments</b>	<b>102 440</b>	-	-	-	-	<b>2 091</b>	<b>2 091</b>	<b>104 531</b>
Compensation of employees	93 024	-	-	-	-	495	495	93 519
Goods and services	9 416	-	-	-	-	1596	1596	110 12
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>102 440</b>	-	-	-	-	<b>2 091</b>	<b>2 091</b>	<b>104 531</b>
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-	-
<b>Financing</b>	-	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-	-

NAME of HOSPITAL: HEWU HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>61 133</b>	-	-	-	-	<b>1 492</b>	<b>1 492</b>	<b>62 625</b>
Transfer receipts from national	61 133	-	-	-	-	1 492	1 492	62 625
Equitable share	60 912	-	-	-	-	1105	1105	62 017
Conditional grants	221	-	-	-	-	387	387	608
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	221	-	-	-	-	387	387	608
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>61 133</b>	-	-	-	-	<b>1 492</b>	<b>1 492</b>	<b>62 625</b>
<b>Payments</b>	<b>61 133</b>	-	-	-	-	<b>1 492</b>	<b>1 492</b>	<b>62 625</b>
<b>Current payments</b>	<b>61 133</b>	-	-	-	-	<b>1 492</b>	<b>1 492</b>	<b>62 625</b>
Compensation of employees	52 456	-	-	-	-	387	387	52 843
Goods and services	8 677	-	-	-	-	1105	1105	9 782
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>61 133</b>	-	-	-	-	<b>1 492</b>	<b>1 492</b>	<b>62 625</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: INDWE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>18 922</b>	-	-	-	-	<b>240</b>	<b>240</b>	<b>19 162</b>
Transfer receipts from national	18 922	-	-	-	-	240	240	19 162
Equitable share	18 848	-	-	-	-	145	145	18 993
Conditional grants	74	-	-	-	-	95	95	169
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	74	-	-	-	-	95	95	169
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>18 922</b>	-	-	-	-	<b>240</b>	<b>240</b>	<b>19 162</b>
<b>Payments</b>	<b>18 922</b>	-	-	-	-	<b>240</b>	<b>240</b>	<b>19 162</b>
<b>Current payments</b>	<b>18 922</b>	-	-	-	-	<b>240</b>	<b>240</b>	<b>19 162</b>
Compensation of employees	17 446	-	-	-	-	95	95	17 541
Goods and services	1476	-	-	-	-	145	145	1621
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>18 922</b>	-	-	-	-	<b>240</b>	<b>240</b>	<b>19 162</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: MJANYANA HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>48 379</b>	-	-	-	-	1 320	1 320	49 699
Transfer receipts from national	48 379	-	-	-	-	1 320	1 320	49 699
Equitable share	47 041	-	-	-	-	377	377	47 418
Conditional grants	1 338	-	-	-	-	943	943	2 281
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	1 338	-	-	-	-	943	943	2 281
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>48 379</b>	-	-	-	-	1 320	1 320	49 699
<b>Payments</b>	<b>48 379</b>	-	-	-	-	1 320	1 320	49 699
<b>Current payments</b>	<b>48 379</b>	-	-	-	-	1 320	1 320	49 699
Compensation of employees	43 878	-	-	-	-	943	943	44 821
Goods and services	4 501	-	-	-	-	377	377	4 878
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>48 379</b>	-	-	-	-	1 320	1 320	49 699
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: MOLTENO HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>								
Transfer receipts from national	16 793	-	-	-	-	1 072	1 072	17 865
Equitable share	16 793	-	-	-	-	129	129	16 922
Conditional grants						943	943	943
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-					943	943	943
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	16 793	-	-	-	-	1 072	1 072	17 865
<b>Payments</b>								
<b>Current payments</b>	16 793	-	-	-	-	1 072	1 072	17 865
Compensation of employees	14 918	-	-	-	-	943	943	15 861
Goods and services	1 875	-	-	-	-	129	129	2 004
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>								
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>		-						
<b>Unallocated contingency reserve</b>		-						
<b>Total Payments</b>	16 793	-	-	-	-	1 072	1 072	17 865
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-	-
<b>Financing</b>								
Roll-overs								
<i>Other (Specify)</i>								
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-	-

NAME of HOSPITAL: STERKSTROOM HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>13 294</b>	-	-	-	-	102	102	13 396
Transfer receipts from national	13 294	-	-	-	-	102	102	13 396
Equitable share	-	-	-	-	-	-	-	-
Conditional grants	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>13 294</b>	-	-	-	-	102	102	13 396
<b>Payments</b>	<b>13 294</b>	-	-	-	-	102	102	13 396
<b>Current payments</b>	<b>12 291</b>	-	-	-	-	-	-	12 291
Compensation of employees	1003	-	-	-	-	102	102	1105
Goods and services	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>13 294</b>	-	-	-	-	102	102	13 396
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: TARKASTAD HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>								
Transfer receipts from national	17 255	-	-	-	-	894	894	18 149
Equitable share	17 255	-	-	-	-	841	841	18 096
Conditional grants	-	-	-	-	-	53	53	53
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	53	53	53
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>17 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>894</b>	<b>894</b>	<b>18 149</b>
<b>Payments</b>								
<b>Current payments</b>	<b>17 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>894</b>	<b>894</b>	<b>18 149</b>
Compensation of employees	14 443	-	-	-	-	53	53	14 496
Goods and services	2 812	-	-	-	-	841	841	3 653
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>								
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>								
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>17 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>894</b>	<b>894</b>	<b>18 149</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



NAME of HOSPITAL: WILHELM STAHL HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
R thousand	Main appropriation							
Receipts								
Transfer receipts from national	33 515	-	-	-	-	253	253	33 768
Equitable share	33 515	-	-	-	-	179	179	33 694
Conditional grants	-	-	-	-	-	74	74	74
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Reasource Capacitation Grant</i>	-	-	-	-	-	74	74	74
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
Total receipts	33 515	-	-	-	-	253	253	33 768
Payments								
Current payments	33 515	-	-	-	-	253	253	33 768
Compensation of employees	30 393	-	-	-	-	74	74	30 467
Goods and services	3 122	-	-	-	-	179	179	3 301
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets		-						
Unallocated contingency reserve		-						
Total Payments	33 515	-	-	-	-	253	253	33 768
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: ABERDEEN HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>								
Transfer receipts from national	17 867	-	-	-	-	313	313	18 180
Equitable share	17 798	-	-	-	-	251	251	18 049
Conditional grants	69	-	-	-	-	62	62	131
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	69	-	-	-	-	62	62	131
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>17 867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>313</b>	<b>18 180</b>
<b>Payments</b>								
<b>Current payments</b>	<b>17 867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>313</b>	<b>18 180</b>
Compensation of employees	16 433	-	-	-	-	62	62	16 495
Goods and services	1434	-	-	-	-	251	251	1685
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>17 867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>313</b>	<b>18 180</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: ANDRIES VOSLO HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		Total additional appropriation
R thousand	Main appropriation							
Receipts								
Transfer receipts from national	75 657	-	-	-	-	722	722	76 379
Equitable share	75 370	-	-	-	-	722	722	76 092
Conditional grants	287	-	-	-	-	-	-	287
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	287	-	-	-	-	-	-	287
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
Total receipts	75 657	-	-	-	-	722	722	76 379
Payments								
Current payments	75 657	-	-	-	-	722	722	76 379
Compensation of employees	67 983	-						67 983
Goods and services	7 674	-	-	-	-	722	722	8 396
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets		-						
Unallocated contingency reserve		-						
Total Payments	75 657	-	-	-	-	722	722	76 379
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	

NAME of HOSPITAL: BJ VORSTER HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>18 344</b>	-	-	-	-	152	152	18 496
Transfer receipts from national	18 344	-	-	-	-	152	152	18 496
Equitable share	16 274	-	-	-	-	152	152	16 426
Conditional grants	70	-	-	-	-	-	-	70
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	70	-	-	-	-	-	-	70
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>18 344</b>	-	-	-	-	152	152	18 496
<b>Payments</b>	<b>18 344</b>	-	-	-	-	152	152	18 496
<b>Current payments</b>	<b>18 344</b>	-	-	-	-	152	152	18 496
Compensation of employees	16 662	-	-	-	-	-	-	16 662
Goods and services	1682	-	-	-	-	152	152	1834
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>18 344</b>	-	-	-	-	152	152	18 496
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: JANSENVILLE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>15 131</b>	-	-	-	-	226	226	15 357
Transfer receipts from national	15 131	-	-	-	-	146	146	15 277
Equitable share	-	-	-	-	-	80	80	80
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	80	80	80
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>15 131</b>	-	-	-	-	226	226	15 357
<b>Payments</b>	<b>15 131</b>	-	-	-	-	226	226	15 357
<b>Current payments</b>	<b>15 131</b>	-	-	-	-	226	226	15 357
Compensation of employees	13 854	-	-	-	-	80	80	13 934
Goods and services	1277	-	-	-	-	146	146	1423
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>15 131</b>	-	-	-	-	226	226	15 357
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: HUMANSDORP HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>98 593</b>	-	-	-	-	1 463	1 463	100 056
Transfer receipts from national	98 264	-	-	-	-	1358	1358	99 622
Equitable share	329	-	-	-	-	105	105	434
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	329	-	-	-	-	105	105	434
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>98 593</b>	-	-	-	-	1 463	1 463	100 056
<b>Payments</b>	<b>98 593</b>	-	-	-	-	1 463	1 463	100 056
<b>Current payments</b>	<b>98 593</b>	-	-	-	-	1 463	1 463	100 056
Compensation of employees	78 003	-	-	-	-	105	105	78 108
Goods and services	20 590	-	-	-	-	1358	1358	21948
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>98 593</b>	-	-	-	-	1 463	1 463	100 056
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-	-
<b>Financing</b>	-	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-	-

NAME of HOSPITAL: MIDLANDS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>								
Transfer receipts from national	78 654	-	-	-	-	1 754	1 754	80 408
Equitable share	78 654	-	-	-	-	1 220	1 220	79 874
Conditional grants	-	-	-	-	-	534	534	534
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	534	534	534
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>78 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 754</b>	<b>1 754</b>	<b>80 408</b>
<b>Payments</b>								
<b>Current payments</b>	<b>78 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 754</b>	<b>1 754</b>	<b>80 408</b>
Compensation of employees	71 726	-	-	-	-	534	534	72 260
Goods and services	6 928	-	-	-	-	1 220	1 220	8 148
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>78 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 754</b>	<b>1 754</b>	<b>80 408</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: PORT ALFRED HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>79 637</b>	-	-	-	-	1 313	1 313	80 950
Transfer receipts from national	79 637	-	-	-	-	1 313	1 313	80 950
Equitable share	-	-	-	-	-	-	-	-
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>79 637</b>	-	-	-	-	1 313	1 313	80 950
<b>Payments</b>	<b>79 637</b>	-	-	-	-	1 313	1 313	80 950
<b>Current payments</b>	<b>79 637</b>	-	-	-	-	1 313	1 313	80 950
Compensation of employees	50 860	-	-	-	-	-	-	50 860
Goods and services	28 777	-	-	-	-	1313	1313	30 090
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>79 637</b>	-	-	-	-	1 313	1 313	80 950
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-



NAME of HOSPITAL: JANSENVILLE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>151 806</b>	-	-	-	-	2 255	2 255	154 061
Transfer receipts from national	151 806	-	-	-	-	1920	1920	153 726
Equitable share	-	-	-	-	-	335	335	335
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	335	335	335
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>151 806</b>	-	-	-	-	2 255	2 255	154 061
<b>Payments</b>	<b>151 806</b>	-	-	-	-	2 255	2 255	154 061
<b>Current payments</b>	<b>151 806</b>	-	-	-	-	2 255	2 255	154 061
Compensation of employees	92 268	-	-	-	-	335	335	92 603
Goods and services	59 538	-	-	-	-	1920	1920	61 458
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>151 806</b>	-	-	-	-	2 255	2 255	154 061
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: SUNDAYS VALLEY HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>23 395</b>	-	-	-	-	443	443	23 838
Transfer receipts from national	23 395	-	-	-	-	443	443	23 838
Equitable share	-	-	-	-	-	-	-	-
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>23 395</b>	-	-	-	-	443	443	23 838
<b>Payments</b>	<b>23 395</b>	-	-	-	-	443	443	23 838
<b>Current payments</b>	<b>23 395</b>	-	-	-	-	443	443	23 838
Compensation of employees	20 899	-	-	-	-	-	-	20 899
Goods and services	2 496	-	-	-	-	443	443	2 939
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>23 395</b>	-	-	-	-	443	443	23 838
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: WILLOWMORE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>								
Transfer receipts from national	12 245	-	-	-	-	262	262	12 507
Equitable share	12 245	-	-	-	-	188	188	12 433
Conditional grants	-	-	-	-	-	74	74	74
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	74	74	74
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>12 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>262</b>	<b>12 507</b>
<b>Payments</b>								
<b>Current payments</b>	<b>12 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>262</b>	<b>12 507</b>
Compensation of employees	10 825	-	-	-	-	74	74	10 899
Goods and services	1420	-	-	-	-	188	188	1608
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>12 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>262</b>	<b>12 507</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: BHISHO HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>123 035</b>	-	-	-	-	3 835	3 835	126 870
Transfer receipts from national	123 035	-	-	-	-	3 835	3 835	126 870
Equitable share	122 570	-	-	-	-	1481	1481	124 051
Conditional grants	465	-	-	-	-	2 354	2 354	2 819
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	465	-	-	-	-	2 354	2 354	2 819
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>123 035</b>	-	-	-	-	3 835	3 835	126 870
<b>Payments</b>	<b>123 035</b>	-	-	-	-	3 835	3 835	126 870
<b>Current payments</b>	<b>123 035</b>	-	-	-	-	3 835	3 835	126 870
Compensation of employees	110 202	-	-	-	-	2 354	2 354	112 556
Goods and services	12 833	-	-	-	-	1481	1481	14 314
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>123 035</b>	-	-	-	-	3 835	3 835	126 870
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: GREY HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>	<b>99 367</b>	-	-	-	-	4 072	4 072	103 439
Transfer receipts from national	99 367	-	-	-	-	4 072	4 072	103 439
Equitable share	98 989	-	-	-	-	1722	1722	100 711
Conditional grants	378	-	-	-	-	2 350	2 350	2 728
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	378	-	-	-	-	2 350	2 350	2 728
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>99 367</b>	-	-	-	-	4 072	4 072	103 439
<b>Payments</b>	<b>99 367</b>	-	-	-	-	4 072	4 072	103 439
<b>Current payments</b>	<b>99 367</b>	-	-	-	-	4 072	4 072	103 439
Compensation of employees	89 710	-	-	-	-	2 350	2 350	92 060
Goods and services	9 657	-	-	-	-	1722	1722	11 379
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>99 367</b>	-	-	-	-	4 072	4 072	103 439
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: NEW HAVEN HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ Virements and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	14 265	-	-	-	3	3	3	14 268
Equitable share	14 265	-	-	-	3	3	3	14 268
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>14 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>14 268</b>
<b>Payments</b>								
<b>Current payments</b>	<b>14 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>14 268</b>
Compensation of employees	11 100	-	-	-	-	-	-	11 100
Goods and services	3 165	-	-	-	3	3	3	3 168
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>14 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>14 268</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: ALIWAL NORTH HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ Virements and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>	<b>71 513</b>	-	-	-	-	634	634	72 147
Transfer receipts from national	71 513	-	-	-	-	634	634	71 871
Equitable share	276	-	-	-	-	-	-	276
Conditional grants	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	276	-	-	-	-	-	-	276
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>71 513</b>	-	-	-	-	634	634	72 147
<b>Payments</b>	<b>71 513</b>	-	-	-	-	634	634	72 147
<b>Current payments</b>	<b>71 513</b>	-	-	-	-	634	634	72 147
Compensation of employees	65 817	-	-	-	-	-	-	65 817
Goods and services	5 696	-	-	-	-	634	634	6 330
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>71 513</b>	-	-	-	-	634	634	72 147
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: BURGERSDORP HOSPITAL				TYPE: DISTRICT HOSPITAL			
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation	
<b>Receipts</b>	<b>23 637</b>	-	-	-	287	287	<b>23 924</b>
Transfer receipts from national	23 637	-	-	-	287	287	23 924
Equitable share	23 549	-	-	-	287	287	23 836
Conditional grants	88	-	-	-	-	-	88
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-
Human Resource Capacitation Grant	88	-	-	-	-	-	88
Hospital Revitalisation Grant	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>23 637</b>	-	-	-	287	287	<b>23 924</b>
<b>Payments</b>	<b>23 637</b>	-	-	-	287	287	<b>23 924</b>
<b>Current payments</b>	<b>23 637</b>	-	-	-	287	287	<b>23 924</b>
Compensation of employees	20 761	-	-	-	-	-	20 761
Goods and services	2 876	-	-	-	287	287	3 163
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>23 637</b>	-	-	-	287	287	<b>23 924</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



NAME of HOSPITAL: CLOETE JOUBERT HOSPITAL		TYPE: DISTRICT HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation	
<b>Receipts</b>	<b>33 051</b>	-	-	-	466	466	<b>33 517</b>
Transfer receipts from national	32 921	-	-	-	466	466	33 387
Equitable share	130	-	-	-	-	-	130
Conditional grants	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	130	-	-	-	-	-	130
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>33 051</b>	-	-	-	466	466	<b>33 517</b>
<b>Payments</b>	<b>33 051</b>	-	-	-	466	466	<b>33 517</b>
<b>Current payments</b>	<b>30 820</b>	-	-	-	-	-	<b>30 820</b>
Compensation of employees	2 231	-	-	-	466	466	2 697
Goods and services	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
Households	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>33 051</b>	-	-	-	466	466	<b>33 517</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Financing</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	<b>-</b>

NAME of HOSPITAL: EMPILISWENI HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>	<b>110 993</b>	-	-	-	-	<b>1 774</b>	<b>1 774</b>	<b>112 767</b>
Transfer receipts from national		-	-	-	-			
Equitable share	110 561	-	-	-	-	1329	1329	111 890
Conditional grants	432	-	-	-	-	445	445	877
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	432	-	-	-	-	445	445	877
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>110 993</b>	-	-	-	-	<b>1 774</b>	<b>1 774</b>	<b>112 767</b>
<b>Payments</b>	<b>110 993</b>	-	-	-	-	<b>1 774</b>	<b>1 774</b>	<b>112 767</b>
<b>Current payments</b>	<b>110 993</b>	-	-	-	-	<b>1 774</b>	<b>1 774</b>	<b>112 767</b>
Compensation of employees	102 383	-	-	-	-	445	445	102 828
Goods and services	8 610	-	-	-	-	1329	1329	9 939
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>110 993</b>	-	-	-	-	<b>1 774</b>	<b>1 774</b>	<b>112 767</b>
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-	-
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-	-

NAME of HOSPITAL: JAMESTOWN HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	10 159	-	-	-	-	92	92	10 251
Equitable share	10 159	-	-	-	-	92	92	10 251
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>10 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>92</b>	<b>10 251</b>
<b>Payments</b>								
<b>Current payments</b>	<b>10 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>92</b>	<b>10 251</b>
Compensation of employees	9 390	-	-	-	-	-	-	9 390
Goods and services	769	-	-	-	-	92	92	861
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>10 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>92</b>	<b>10 251</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: LADY GREY HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	20 402	-	-	-	-	170	170	20 572
Equitable share	20 167	-	-	-	-	170	170	20 337
Conditional grants	235	-	-	-	-	-	-	235
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	235	-	-	-	-	-	-	235
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>20 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>170</b>	<b>20 572</b>
<b>Payments</b>								
<b>Current payments</b>	<b>20 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>170</b>	<b>20 572</b>
Compensation of employees	18 804	-	-	-	-	-	-	18 804
Goods and services	1598	-	-	-	-	170	170	1768
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>20 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>170</b>	<b>20 572</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: MACLEAR HOSPITAL		TYPE: DISTRICT HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments	Total additional appropriation	
<b>Receipts</b>							
Transfer receipts from national	31 677	-	-	-	459	459	32 136
Equitable share	31677	-	-	-	459	459	32 136
Conditional grants	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>31 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>459</b>	<b>32 136</b>
<b>Payments</b>							
<b>Current payments</b>	<b>31 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>459</b>	<b>32 136</b>
Compensation of employees	26 244	-	-	-	-	-	26 244
Goods and services	5 433	-	-	-	459	459	5 892
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>							
Households	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>31 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>459</b>	<b>32 136</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>							
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: ST FRANCIS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ unavavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>								
Transfer receipts from national	12 579	-	-	-	-	102	102	12 681
Equitable share	12 579	-	-	-	-	102	102	12 681
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>12 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>102</b>	<b>12 681</b>
<b>Payments</b>								
<b>Current payments</b>	<b>12 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>102</b>	<b>12 681</b>
Compensation of employees	11 139	-	-	-	-	-	-	11 139
Goods and services	1440	-	-	-	-	102	102	1542
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>12 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>102</b>	<b>12 681</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: STEYNSBURG HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	21 779	-	-	-	-	575	575	22 354
Equitable share	21779	-	-	-	-	458	458	22 237
Conditional grants	-	-	-	-	-	117	117	117
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	117	117	117
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>21 779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575</b>	<b>575</b>	<b>22 354</b>
<b>Payments</b>								
<b>Current payments</b>	<b>21 779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575</b>	<b>575</b>	<b>22 354</b>
Compensation of employees	20 171	-	-	-	-	117	117	20 288
Goods and services	1608	-	-	-	-	458	458	2 066
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>21 779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575</b>	<b>575</b>	<b>22 354</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
R thousand	Main appropriation							
<b>Receipts</b>								
Transfer receipts from national	107 529	-	-	-	-	885	885	108 414
Equitable share	107 529	-	-	-	-	580	580	108 109
Conditional grants	-	-	-	-	-	305	305	305
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	305	305	305
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>107 529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885</b>	<b>885</b>	<b>108 414</b>
<b>Payments</b>								
<b>Current payments</b>	<b>107 529</b>					<b>885</b>	<b>885</b>	<b>108 414</b>
Compensation of employees	96 679	-	-	-	-	305	305	96 984
Goods and services	10 850	-	-	-	-	580	580	11 430
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>								
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>								
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>107 529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885</b>	<b>885</b>	<b>108 414</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



NAME of HOSPITAL: UITENHAGE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	295 728	-	-	-	-	6 557	6 557	302 285
Equitable share	295 728	-	-	-	-	5 862	5 862	301 590
Conditional grants	-	-	-	-	-	695	695	695
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	695	695	695
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>295 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 557</b>	<b>6 557</b>	<b>302 285</b>
<b>Payments</b>								
<b>Current payments</b>	<b>295 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 557</b>	<b>6 557</b>	<b>302 285</b>
Compensation of employees	250 485	-	-	-	-	695	695	251 180
Goods and services	45 243	-	-	-	-	5 862	5 862	51 105
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>295 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 557</b>	<b>6 557</b>	<b>302 285</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	additional appropriation	Adjusted appropriation
<b>Receipts</b>								
Transfer receipts from national	44 965	-	-	-	-	434	434	45 399
Equitable share	44 965	-	-	-	-	130	130	45 095
Conditional grants	-	-	-	-	-	304	304	304
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	304	304	304
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>44 965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>434</b>	<b>45 399</b>
<b>Payments</b>								
<b>Current payments</b>	<b>44 965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>434</b>	<b>45 399</b>
Compensation of employees	43 566	-	-	-	-	304	304	43 460
Goods and services	1809	-	-	-	-	130	130	1939
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>44 965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>434</b>	<b>45 399</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: BAMBISANA HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	74 316	-	-	-	-	504	504	74 820
Equitable share	74 024	-	-	-	-	459	459	74 483
Conditional grants	292	-	-	-	-	45	45	337
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	292	-	-	-	-	45	45	337
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>74 316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>504</b>	<b>74 820</b>
<b>Payments</b>								
<b>Current payments</b>	<b>74 316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>504</b>	<b>74 820</b>
Compensation of employees	69 228	-	-	-	-	45	45	69 273
Goods and services	5 088	-	-	-	-	459	459	5 547
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>								
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>								
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>74 316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>504</b>	<b>74 820</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: CANZIBE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ Virements and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	71 667	-	-	-	-	560	560	72 227
Equitable share	71396	-	-	-	-	560	560	71956
Conditional grants	271	-	-	-	-	-	-	271
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	271	-	-	-	-	-	-	271
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>71 667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560</b>	<b>560</b>	<b>72 227</b>
<b>Payments</b>								
<b>Current payments</b>	<b>71 667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560</b>	<b>560</b>	<b>72 227</b>
Compensation of employees	64 185	-	-	-	-	-	-	64 185
Goods and services	7 482	-	-	-	-	560	560	8 042
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>								
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>								
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>71 667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560</b>	<b>560</b>	<b>72 227</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: DR MALIZO MPEHLE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavavoidable	Unforeseeable/ Virements and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>	<b>133 330</b>	-	-	-	-	1433	1433	134 763
Transfer receipts from national	132 829	-	-	-	-	145	145	133 974
Equitable share	501	-	-	-	-	288	288	789
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	501	-	-	-	-	288	288	789
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>133 330</b>	-	-	-	-	1433	1433	134 763
<b>Payments</b>	<b>133 330</b>	-	-	-	-	1433	1433	134 763
<b>Current payments</b>	<b>116 739</b>	-	-	-	-	288	288	119 027
Compensation of employees	14 591	-	-	-	-	145	145	15 736
Goods and services	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>133 330</b>	-	-	-	-	1433	1433	134 763
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: HOLY CROSS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	115 511	-	-	-	-	1 384	1 384	116 895
Equitable share	115 079	-	-	-	-	1294	1294	116 373
Conditional grants	432	-	-	-	-	90	90	522
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	432	-	-	-	-	90	90	522
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>115 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 384</b>	<b>1 384</b>	<b>116 895</b>
<b>Payments</b>								
<b>Current payments</b>	<b>115 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 384</b>	<b>1 384</b>	<b>116 895</b>
Compensation of employees	102 433	-	-	-	-	90	90	102 523
Goods and services	13 078	-	-	-	-	1294	1294	14 372
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>								
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>								
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>115 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 384</b>	<b>1 384</b>	<b>116 895</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: ISILIMELA HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>	<b>63 289</b>	-	-	-	-	370	370	63 659
Transfer receipts from national	63 289	-	-	-	-	370	370	63 659
Equitable share	63 046	-	-	-	-	370	370	63 416
Conditional grants	243	-	-	-	-	-	-	243
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	243	-	-	-	-	-	-	243
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>63 289</b>	-	-	-	-	370	370	63 659
<b>Payments</b>	<b>63 289</b>	-	-	-	-	370	370	63 659
<b>Current payments</b>	<b>63 289</b>	-	-	-	-	370	370	63 659
Compensation of employees	57 542	-	-	-	-	-	-	57 542
Goods and services	5 747	-	-	-	-	370	370	6 117
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>63 289</b>	-	-	-	-	370	370	63 659
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: NESSIE KNIGHT HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>	<b>86 075</b>	-	-	-	-	<b>168</b>	<b>168</b>	<b>86 243</b>
Transfer receipts from national	86 075	-	-	-	-	168	168	86 243
Equitable share	-	-	-	-	-	-	-	-
Conditional grants	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>86 075</b>	-	-	-	-	<b>168</b>	<b>168</b>	<b>86 243</b>
<b>Payments</b>	<b>86 075</b>	-	-	-	-	<b>168</b>	<b>168</b>	<b>86 243</b>
<b>Current payments</b>	<b>86 075</b>	-	-	-	-	<b>168</b>	<b>168</b>	<b>86 243</b>
Compensation of employees	79 244	-	-	-	-	-	-	79 244
Goods and services	6 831	-	-	-	-	168	168	6 999
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>86 075</b>	-	-	-	-	<b>168</b>	<b>168</b>	<b>86 243</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



NAME of HOSPITAL: ST BARNABAS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ Virements and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	136 412	-	-	-	-	3 839	3 839	140 251
Equitable share	136 412	-	-	-	-	3 716	3 716	140 128
Conditional grants	-	-	-	-	-	123	123	123
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	123	123	123
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	136 412	-	-	-	-	3 839	3 839	140 251
<b>Payments</b>								
<b>Current payments</b>	136 412	-	-	-	-	3 839	3 839	140 251
Compensation of employees	123 983	-	-	-	-	123	123	124 106
Goods and services	12 429	-	-	-	-	3 716	3 716	16 145
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	136 412	-	-	-	-	3 839	3 839	140 251
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-	-
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-	-

NAME of HOSPITAL: ST LUCY HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>	<b>46 934</b>	-	-	-	-	243	243	47 177
Transfer receipts from national	46 934	-	-	-	-	243	243	47 177
Equitable share	44 819	-	-	-	-	243	243	45 062
Conditional grants	2 115	-	-	-	-	-	-	2 115
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	2 115	-	-	-	-	-	-	2 115
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>46 934</b>	-	-	-	-	243	243	47 177
<b>Payments</b>	<b>46 934</b>	-	-	-	-	243	243	47 177
<b>Current payments</b>	<b>46 934</b>	-	-	-	-	243	243	47 177
Compensation of employees	44 655	-	-	-	-	-	-	44 655
Goods and services	2 279	-	-	-	-	243	243	2 522
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>46 934</b>	-	-	-	-	243	243	47 177
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: ZITHULELE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ unavavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>120 344</b>	-	-	-	-	2 700	2 700	123 044
Transfer receipts from national	120 344	-	-	-	-	2 700	2 700	123 044
Equitable share	18 130	-	-	-	-	1900	1900	120 030
Conditional grants	2 214	-	-	-	-	800	800	3 014
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	2 214	-	-	-	-	800	800	3 014
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>120 344</b>	-	-	-	-	2 700	2 700	123 044
<b>Payments</b>	<b>120 344</b>	-	-	-	-	2 700	2 700	123 044
<b>Current payments</b>	<b>120 344</b>	-	-	-	-	2 700	2 700	123 044
Compensation of employees	106 178	-	-	-	-	800	800	106 978
Goods and services	14 166	-	-	-	-	1900	1900	16 066
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>120 344</b>	-	-	-	-	2 700	2 700	123 044
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>	<b>-</b>	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

## HOSPITAL BUDGET: CENTRAL HOSPITALS

Hospital budget summary		Central Hospital						
R thousand	Main appropriation	Adjustments appropriation					Adjusted appropriation	
		Roll-overs foreseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation		
Receipts								
Transfer receipts from national	1 202 539	-	-	( 12 000)	-	37 466	25 466	1 228 005
Equitable share	864 562	-	-	-	-	20 936	20 936	885 498
Conditional grants	337 977	-	-	( 12 000)	-	16 530	4 530	342 507
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	( 12 000)	-	16 000	3 000	3 000
National Tertiary Services Grant	334 657	-	-	-	-	-	-	334 657
Nursing Colleges and Schools Grant	3 320	-	-	-	-	1530	1530	4 850
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	1 202 539	-	-	( 12 000)	-	37 466	25 466	1 228 005
Payments								
Current payments	1 137 539	-	-	( 30 000)	-	37 466	7 466	1 145 005
Compensation of employees	794 152	-	-	( 30 000)	-	16 530	( 13 470)	780 682
Goods and services	343 387	-	-	-	-	20 936	20 936	364 323
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	30 000	-	-	30 000	30 000
Households	-	-	-	30 000	-	-	30 000	30 000
Payments for capital assets	65 000	-	-	( 12 000)	-	-	( 12 000)	53 000
Machinery and equipment	65 000	-	-	( 12 000)	-	-	( 12 000)	53 000
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	1 202 539	-	-	( 12 000)	-	37 466	25 466	1 228 005
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

## Annexures

NAME of HOSPITAL: NM ACADEMIC HOSPITAL		TYPE: CENTRAL HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings adjustments	Other additional appropriation	
<b>Receipts</b>	<b>1 202 539</b>	-	-	( 12 000)	-	37 466	<b>1 228 005</b>
Transfer receipts from national	864 562	-	-	-	-	20 936	885 498
Equitable share	337 977	-	-	( 12 000)	-	16 530	342 507
Conditional grants	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	( 12 000)	-	15 000	-
National Tertiary Services Grant	334 657	-	-	-	-	-	334 657
Human Resource Capacitation Grant	3 320	-	-	-	-	1530	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>1 202 539</b>	-	-	( 12 000)	-	37 466	<b>1 228 005</b>
<b>Payments</b>	<b>1 137 539</b>	-	-	( 30 000)	-	37 466	<b>1 158 475</b>
<b>Current payments</b>	<b>794 52</b>	-	-	( 30 000)	-	16 530	<b>794 52</b>
Compensation of employees	343 387	-	-	-	-	20 936	364 323
Goods and services	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	-	-	30 000	-	-	<b>30 000</b>
Households	-	-	-	30 000	-	-	30 000
<b>Payments for capital assets</b>	<b>65 000</b>	-	-	( 12 000)	-	-	<b>53 000</b>
Buildings and other fixed structures	65 000	-	-	( 12 000)	-	-	53 000
Machinery and equipment	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Total Payments</b>	<b>1 202 539</b>	-	-	( 12 000)	-	37 466	<b>1 228 005</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Financing</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	<b>-</b>

## HOSPITAL BUDGET: REGIONAL HOSPITALS SUMMARY

Hospital budget summary		Regional Hospitals						
R thousand	Main appropriation	Adjustments appropriation					Adjusted appropriation	
		Roll-overs unavoidable	foreseeable/ Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation		
<b>Receipts</b>								
Transfer receipts from national	2 963 733	-	-	( 382 273)	-	60 976	( 321 297)	2 642 436
Equitable share	2 952 888	-	-	(382 273)	-	52 147	( 330 126)	2 622 762
Conditional grants	10 845	-	-	-	-	8 829	8 829	19 674
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resources Capacitation Grant</i>	10 845	-	-	-	-	8 829	8 829	19 674
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Unallocated contingency reserve	2 159	-	-	( 58 907)	-	3 539	-	-
<b>Total receipts</b>	<b>2 965 892</b>	<b>-</b>	<b>-</b>	<b>( 441 180)</b>	<b>-</b>	<b>64 515</b>	<b>( 376 665)</b>	<b>2 589 227</b>
<b>Payments</b>								
Current payments	2 948 000	-	-	( 382 523)	-	60 976	60 976	3 008 976
Compensation of employees	2 384 000	-	-	(382 523)	-	8 829	( 373 694)	2 010 306
Goods and services	564 000	-	-	-	-	52 147	52 147	616 147
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	7 000	-	-	-	-	-	-	7 000
Households	7 000	-	-	-	-	-	-	7 000
Payments for capital assets	8 733	-	-	250	-	-	250	8 983
Machinery and equipment	8 733	-	-	250	-	-	250	8 983
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	2 159	-	-	( 58 907)	-	3 539	-	-
<b>Total Payments</b>	<b>2 965 892</b>	<b>-</b>	<b>-</b>	<b>( 441 180)</b>	<b>-</b>	<b>64 515</b>	<b>( 376 665)</b>	<b>2 589 227</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Annexures

NAME of HOSPITAL: CECILIA MAKIwane HOSPITAL		TYPE: REGIONAL HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>804 500</b>	-	-	( 70 968)	-	13 324	( 57 644)	<b>745 852</b>
Transfer receipts from national	804 500	-	-	( 70 968)	-	13 324	( 57 644)	745 852
Equitable share	802 331	-	-	( 70 968)	-	12 320	( 58 648)	743 683
Conditional grants	2 169	-	-	-	-	1004	1004	2 169
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-			
<i>Health Infrastructure Grant</i>		-	-	-	-			
<i>Health Professions Training and Development Grant</i>		-	-	-	-			
<i>Human Resources Capacitation Grant</i>	2 169	-	-	-	-	1004	1004	3 173
<i>Hospital Revitalisation Grant</i>		-	-	-	-			
<i>National Health Insurance Grant</i>		-	-	-	-			
<i>National Tertiary Services Grant</i>		-	-	-	-			
<i>Nursing Colleges and Schools Grant</i>		-	-	-	-			
Funds from Provincial Own Revenue		-	-	-	-			
<b>Total receipts</b>	<b>804 500</b>	-	-	( 70 968)	-	13 324	( 57 644)	<b>745 852</b>
<b>Payments</b>	<b>801 000</b>	-	-	( 71 218)	-	13 324	( 57 894)	<b>743 106</b>
<b>Current payments</b>	<b>801 000</b>	-	-	( 71 218)	-	13 324	( 57 894)	<b>743 106</b>
Compensation of employees	667 000	-	-	( 70 345)	-	1004	( 69 341)	597 659
Goods and services	134 000	-	-	( 873)	-	12 320	11 447	145 447
Interest and rent on land		-	-	-	-			
<b>Transfers and subsidies to:</b>	<b>2 000</b>	-	-	-	-	-	-	<b>2 000</b>
Households	2 000	-	-	-	-	-	-	2 000
<b>Payments for capital assets</b>	<b>1 500</b>	-	-	250	-	-	250	<b>1 750</b>
Machinery and equipment	1 500	-	-	250	-	-	250	1 750
<b>Payments for financial assets</b>		-	-	-	-	-	-	
<b>Unallocated contingency reserve</b>		-	-	-	-	-	-	
<b>Total Payments</b>	<b>804 500</b>	-	-	( 70 968)	-	13 324	( 57 644)	<b>746 856</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>

NAME of HOSPITAL: DORAH NGINZA HOSPITAL		TYPE: REGIONAL HOSPITAL						
Hospital budget summary		Adjustments appropriation						Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation	
<b>Receipts</b>								
Transfer receipts from national	852 233	-	-	( 93 948)	-	19 977	( 73 971)	778 262
Equitable share	850 064			( 93 948)		19 577	( 75 371)	774 693
Conditional grants	2 169	-	-	-	-	1400	1400	3 569
Comprehensive HIV and Aids Grant		-	-					
Health Infrastructure Grant		-	-					
Health Professions Training and Development Grant		-	-				-	-
Human Resources Capacitation Grant	2 169					1400	1400	3 569
Hospital Revitalisation Grant		-	-					
National Health Insurance Grant		-	-					
National Tertiary Services Grant		-	-					
Nursing Colleges and Schools Grant		-	-					
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>852 233</b>	<b>-</b>	<b>-</b>	<b>( 93 948)</b>	<b>-</b>	<b>19 977</b>	<b>( 73 971)</b>	<b>778 262</b>
<b>Payments</b>								
<b>Current payments</b>	<b>847 000</b>	<b>-</b>	<b>-</b>	<b>( 93 948)</b>	<b>-</b>	<b>19 977</b>	<b>( 73 971)</b>	<b>773 029</b>
Compensation of employees	667 000	-	-	( 94 821)	-	1400	( 93 421)	573 579
Goods and services	180 000	-	-	873	-	19 577	19 450	199 450
Interest and rent on land		-	-					
<b>Transfers and subsidies to:</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
Households	2 000	-	-					2 000
<b>Payments for capital assets</b>	<b>3 233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 233</b>
Machinery and equipment	3 233							3 233
<b>Payments for financial assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>852 233</b>	<b>-</b>	<b>-</b>	<b>( 93 948)</b>	<b>-</b>	<b>19 977</b>	<b>( 73 971)</b>	<b>778 262</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



NAME of HOSPITAL: FRONTIER HOSPITAL		TYPE: REGIONAL HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>439 000</b>	-	-	( 107 539)	-	8 933	8 933	447 933
Transfer receipts from national	436 831	-	-	( 107 539)	-	7 930	7 930	444 761
Equitable share	2 169	-	-	-	-	1003	1003	3 172
Conditional grants		-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant		-	-	-	-	-	-	-
Health Infrastructure Grant		-	-	-	-	-	-	-
Health Professions Training and Development Grant		-	-	-	-	-	-	-
Human Resources Capacitation Grant	2 169	-	-	-	-	1003	1003	3 172
Hospital Revitalisation Grant		-	-	-	-	-	-	-
National Health Insurance Grant		-	-	-	-	-	-	-
National Tertiary Services Grant		-	-	-	-	-	-	-
Nursing Colleges and Schools Grant		-	-	-	-	-	-	-
Funds from Provincial Own Revenue		-	-	-	-	-	-	-
<b>Total receipts</b>	<b>439 000</b>	-	-	( 107 539)	-	8 933	8 933	447 933
<b>Payments</b>	<b>436 000</b>	-	-	( 107 539)	-	8 933	8 933	444 933
<b>Current payments</b>	<b>350 000</b>	-	-	( 107 539)	-	1003	1003	351 003
Compensation of employees	86 000	-	-	-	-	7 930	7 930	93 930
Goods and services		-	-	-	-	-	-	-
Interest and rent on land		-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>1 000</b>	-	-	-	-	-	-	1 000
Households	1 000	-	-	-	-	-	-	1 000
<b>Payments for capital assets</b>	<b>2 000</b>	-	-	-	-	-	-	2 000
Machinery and equipment	2 000	-	-	-	-	-	-	2 000
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>436 000</b>	-	-	( 107 539)	-	8 933	8 933	447 933
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: MTHATHA GENERAL HOSPITAL		TYPE: REGIONAL HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>502 000</b>	-	-	( 59 225)	-	14 047	14 047	516 047
Transfer receipts from national	499 831	-	-	( 59 225)	-	11336	11336	511 67
Equitable share	2 169	-	-	-	-	2 711	2 711	4 880
Conditional grants		-	-	-	-			
Comprehensive HIV and Aids Grant		-	-	-	-			
Health Infrastructure Grant		-	-	-	-			
Health Professions Training and Development Grant		-	-	-	-			
Human Resources Capacitation Grant	2 169	-	-	-	-	2 711	2 711	4 880
Hospital Revitalisation Grant		-	-	-	-			
National Health Insurance Grant		-	-	-	-			
National Tertiary Services Grant		-	-	-	-			
Nursing Colleges and Schools Grant		-	-	-	-			
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>502 000</b>	-	-	( 59 225)	-	14 047	14 047	516 047
<b>Payments</b>								
<b>Current payments</b>	<b>500 000</b>	-	-	( 59 225)	-	14 047	( 45 178)	454 822
Compensation of employees	400 000	-	-	( 59 225)	-	2 711	( 56 514)	343 486
Goods and services	100 000	-	-	-	-	11336	11336	111336
Interest and rent on land		-	-	-	-			
<b>Transfers and subsidies to:</b>	<b>1 000</b>	-	-	-	-	-	-	1 000
Households	1 000	-	-	-	-	-	-	1 000
<b>Payments for capital assets</b>	<b>1 000</b>	-	-	-	-	-	-	1 000
Machinery and equipment	1 000	-	-	-	-	-	-	1 000
<b>Payments for financial assets</b>		-	-	-	-	-	-	
<b>Unallocated contingency reserve</b>		-	-	-	-	-	-	
<b>Total Payments</b>	<b>502 000</b>	-	-	( 59 225)	-	14 047	( 45 178)	456 822
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	59 225	59 225
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	59 225	59 225

NAME of HOSPITAL: ST ELIZABETH HOSPITAL		TYPE: REGIONAL HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>366 000</b>	-	-	( 50 593)	-	4 695	( 45 898)	320 102
Transfer receipts from national	363 831	-	-	( 50 593)	-	1984	( 48 609)	315 222
Equitable share	2 169	-	-	-	-	2 711	2 711	4 880
Conditional grants		-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>		-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>		-	-	-	-	-	-	-
<i>Human Resources Capacitation Grant</i>	2 169	-	-	-	-	2 711	2 711	4 880
<i>Hospital Revitalisation Grant</i>		-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>		-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>		-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>		-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>366 000</b>	<b>-</b>	<b>-</b>	<b>( 50 593)</b>	<b>-</b>	<b>4 695</b>	<b>( 45 898)</b>	<b>320 102</b>
<b>Payments</b>	<b>364 000</b>	<b>-</b>	<b>-</b>	<b>( 50 593)</b>	<b>-</b>	<b>4 695</b>	<b>( 45 898)</b>	<b>318 102</b>
<b>Current payments</b>	<b>300 000</b>	<b>-</b>	<b>-</b>	<b>( 50 593)</b>	<b>-</b>	<b>2 711</b>	<b>( 47 882)</b>	<b>252 118</b>
Compensation of employees	64 000	-	-	-	-	1984	1984	65 984
Goods and services		-	-	-	-	-	-	-
Interest and rent on land		-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
Households	1 000	-	-	-	-	-	-	1 000
<b>Payments for capital assets</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
Machinery and equipment	1 000	-	-	-	-	-	-	1 000
<b>Payments for financial assets</b>		-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>		-	-	-	-	-	-	-
<b>Total Payments</b>	<b>366 000</b>	<b>-</b>	<b>-</b>	<b>( 50 593)</b>	<b>-</b>	<b>4 695</b>	<b>( 45 898)</b>	<b>320 102</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## HOSPITAL BUDGETS: TERTIARY HOSPITALS SUMMARY

Hospital budget summary		Tertiary Hospitals						
R thousand	Main appropriation	Adjustments appropriation					Adjusted appropriation	
		Roll-overs foreseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation		
Receipts								
Transfer receipts from national	2 195 425	3 480	-	250	-	81 998	85 728	2 281 15
Equitable share	1620 874	-	-	250	-	81998	82 248	1703 122
Conditional grants	574 551	3 480	-	-	-	-	3 480	578 031
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	145	-	-	-	-	145	145
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-
National Tertiary Services Grant	567 760	3 335	-	-	-	-	-	567 760
Human resource capacitation	6 791	-	-	-	-	-	-	6 791
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Unallocated contingency reserve	228 587	537	-	496 180	-	1426	495 291	723 878
Total receipts	2 424 012	4 017	-	496 430	-	83 424	581 019	3 005 031
Payments								
Current payments	2 155 425	-	-	( 29 300)	-	81 998	52 698	2 208 123
Compensation of employees	1457 874	-	-	( 20 000)	-	-	( 20 000)	1437 874
Goods and services	697 551	-	-	( 9 300)	-	81 998	72 698	770 249
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	20 000	-	-	20 000	20 000
Households	-	-	-	20 000	-	-	20 000	20 000
Payments for capital assets	40 000	3 480	-	9 550	-	-	13 030	53 030
Machinery and equipment	40 000	3 480	-	9 550	-	-	13 030	53 030
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	228 587	537	-	496 180	-	1 426	495 291	723 878
Total Payments	2 424 012	4 017	-	496 430	-	83 424	581 019	3 005 031
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing	-	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

## Annexures

NAME of HOSPITAL: LIVINGSTONE HOSPITAL		TYPE: TERTIARY HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
R thousand	Main appropriation							
Receipts								
Transfer receipts from national	1 109 857	58	-	-	-	60 050	60 108	1 169 965
Equitable share	819 866	-	-	-	-	60 050	60 050	879 236
Conditional grants	290 671	58	-	-	-	-	58	290 729
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>		-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>		58	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>		-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>		-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	283 880	-	-	-	-	-	-	-
<i>Human resource capacitation</i>	6 791	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>		-	-	-	-	-	-	-
Funds from Provincial Own Revenue							-	
Total receipts	1 109 857	58	-	-	-	60 050	60 108	1 169 965
Payments								
Current payments	1 089 857	-	-	( 10 000)	-	60 050	50 050	1 139 907
Compensation of employees	725 907	-	-	( 10 000)	-	-	( 10 000)	715 907
Goods and services	363 950	-	-	-	-	60 050	60 050	424 000
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	10 000	-	-	10 000	10 000
Households	-	-	-	10 000	-	-	10 000	10 000
Payments for capital assets	20 000	58	-	-	-	-	58	20 058
Machinery and equipment	20 000	58	-	-	-	-	58	20 058
Payments for financial assets		-	-	-	-	-	-	-
Unallocated contingency reserve		-	-	-	-	-	-	-
Total Payments	1 109 857	58	-	-	-	60 050	60 108	1 169 965
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL:FRERE HOSPITAL		TYPE: TERTIARY HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
R thousand	Main appropriation							
<b>Receipts</b>								
Transfer receipts from national	1 085 568	3 422	-	250	-	21 948	25 620	1 111 188
Equitable share	801 688	-	-	250	-	21 948	22 198	823 886
Conditional grants	283 880	3 422	-	-	-	-	3 422	287 302
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	87	-	-	-	-	87	87
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	283 880	3 335	-	-	-	-	3 335	287 215
<i>Human resource capacitation</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>1 085 568</b>	<b>3 422</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>21 948</b>	<b>25 620</b>	<b>1 111 188</b>
<b>Payments</b>								
<b>Current payments</b>	<b>1 065 568</b>	<b>-</b>	<b>-</b>	<b>( 19 300)</b>	<b>-</b>	<b>21 948</b>	<b>2 648</b>	<b>1 068 216</b>
Compensation of employees	731 967	-	-	( 10 000)	-	-	( 10 000)	721 967
Goods and services	333 601	-	-	( 9 300)	-	21 948	12 648	346 249
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>
Households	-	-	-	10 000	-	-	10 000	10 000
<b>Payments for capital assets</b>	<b>20 000</b>	<b>3 422</b>	<b>-</b>	<b>9 550</b>	<b>-</b>	<b>-</b>	<b>12 972</b>	<b>32 972</b>
Machinery and equipment	20 000	3 422	-	9 550	-	-	12 972	32 972
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>1 085 568</b>	<b>3 422</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>21 948</b>	<b>25 620</b>	<b>1 111 188</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## HOSPITAL BUDGET: TUBERCULOSIS HOSPITALS

## Hospital budget summary

R thousand	Main appropriation	Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs foreseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments			
<b>Receipts</b>								
Transfer receipts from national	375 721	-	-	( 292 231)	-	54	( 292 177)	83 544
Equitable share	374 424	-	-	( 292 231)	-	54	( 291 406)	83 011
Conditional grants	1 297	-	-	-	-	-	-	1 297
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacity</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	1 297	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Unallocated contingency reserve	6 459			291981		392		
<b>Total receipts</b>	<b>382 180</b>	<b>-</b>	<b>-</b>	<b>-250</b>	<b>-</b>	<b>446</b>	<b>196</b>	<b>382 376</b>
<b>Payments</b>								
Current payments	371971	-	-	( 291 683)	-	54	( 291 629)	80 342
Compensation of employees	246 971	-	-	( 1470)	-	54	( 1416)	245 555
Goods and services	125 000	-	-	( 290 213)	-	-	( 290 213)	( 165 213)
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	550	-	-	( 70)	-	-	( 50)	500
Households	550	-	-	( 70)	-	-	( 50)	500
Payments for capital assets	3 200	-	-	( 478)	-	-	( 458)	2 742
Machinery and equipment	3 200	-	-	( 478)	-	-	( 458)	3 658
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	6 459	-	-	291981	-	392	292 373	298 832
<b>Total Payments</b>	<b>382 180</b>	<b>-</b>	<b>-</b>	<b>( 250)</b>	<b>-</b>	<b>446</b>	<b>196</b>	<b>382 376</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Annexures

NAME of HOSPITAL: NKQUBELA HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
<b>Receipts</b>	<b>70 200</b>	-	-	-	-	54	54	<b>70 254</b>
Transfer receipts from national	69 431	-	-	-	-	54	54	69 485
Equitable share	769	-	-	-	-	-	-	769
Conditional grants		-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacity</i>	769	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
<b>Total receipts</b>	<b>70 200</b>	-	-	-	-	54	54	<b>70 254</b>
<b>Payments</b>								
<b>Current payments</b>	<b>69 800</b>	-	-	-	-	54	54	<b>69 854</b>
Compensation of employees	33 300	-	-	-	-	54	54	33 354
Goods and services	36 500	-	-	-	-	-	-	36 500
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>80</b>	-	-	-	-	-	-	<b>80</b>
Households	80	-	-	-	-	-	-	80
<b>Payments for capital assets</b>	<b>320</b>	-	-	-	-	-	-	<b>320</b>
Machinery and equipment	320	-	-	-	-	-	-	320
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>70 200</b>	-	-	-	-	54	54	<b>70 254</b>
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-	-
<b>Financing</b>								
Roll-overs								
Other (Specify)								
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-	-



NAME of HOSPITAL: TB OSMOND HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
R thousand	Main appropriation							
<b>Receipts</b>								
Transfer receipts from national	37 700	-	-	-	-	-	764	38 464
Equitable share	37 700	-	-	-	-	-	764	38 464
Conditional grants	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacity</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>37 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>764</b>	<b>38 464</b>
<b>Payments</b>								
<b>Current payments</b>	<b>37 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724</b>	<b>38 034</b>
Compensation of employees	32 160	-	-	-	-	-	-	32 160
Goods and services	5 150	-	-	-	-	-	724	5 874
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>90</b>
Households	70	-	-	-	-	-	20	90
<b>Payments for capital assets</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>340</b>
Machinery and equipment	320	-	-	-	-	-	20	340
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>37 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>764</b>	<b>38 464</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Roll-overs								
<i>Other (Specify)</i>								
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: PZ MEYER HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/	Virements	Declared	Other	
R thousand	Main appropriation	unavoidable	and shifts	Savings	adjustments	Total additional appropriation	
<b>Receipts</b>							
Transfer receipts from national	16 770	-	-	6 317	-	-	23 087
Equitable share	16 770			6 317		6 317	23 087
Conditional grants	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-
Human Resource Capacity	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>16 770</b>	<b>-</b>	<b>-</b>	<b>6 317</b>	<b>-</b>	<b>6 317</b>	<b>23 087</b>
<b>Payments</b>							
<b>Current payments</b>	<b>16 400</b>	<b>-</b>	<b>-</b>	<b>7 059</b>	<b>-</b>	<b>7 059</b>	<b>23 459</b>
Compensation of employees	12 400	-	-	7 084	-	7 084	19 484
Goods and services	4 000	-	-	( 25)	-	( 25)	3 975
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>( 70)</b>	<b>-</b>	<b>( 70)</b>	<b>( 20)</b>
Households	50	-	-	( 70)	-	( 70)	( 20)
<b>Payments for capital assets</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>( 672)</b>	<b>-</b>	<b>( 672)</b>	<b>( 352)</b>
Machinery and equipment	320	-	-	( 672)	-	( 672)	( 352)
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>16 770</b>	<b>-</b>	<b>-</b>	<b>6 317</b>	<b>-</b>	<b>6 317</b>	<b>23 087</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>							
Roll-overs							
Other (Specify)							
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: TEMBA HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/	Virements	Declared	Other	
R thousand	Main appropriation	unavoidable	and shifts	Savings	adjustments	Total additional appropriation	
<b>Receipts</b>	<b>15 470</b>	-	- ( 291 000)	-	-	( 291 000)	( 275 530)
Transfer receipts from national		-	-	-	-	-	-
Equitable share	5 338		( 291 000)	-	-	( 291 000)	( 275 662)
Conditional grants	132	-	-	-	-	-	132
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-
<i>Human Resource Capacity</i>	132	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-
Funds from Provincial Own Revenue							
<b>Total receipts</b>	<b>15 470</b>	-	- ( 291 000)	-	-	( 291 000)	( 275 530)
<b>Payments</b>							
<b>Current payments</b>	<b>15 400</b>	-	- ( 291 000)	-	-	( 291 000)	( 275 900)
Compensation of employees	11 100	-	-	-	-	-	11 100
Goods and services	4 000	-	( 291 000)	-	-	( 291 000)	( 287 000)
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>50</b>	-	-	-	-	-	<b>50</b>
Households	50	-	-	-	-	-	50
<b>Payments for capital assets</b>	<b>320</b>	-	-	-	-	-	<b>320</b>
Machinery and equipment	320	-	-	-	-	-	320
<b>Payments for financial assets</b>	-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>15 470</b>	-	- ( 291 000)	-	-	( 291 000)	( 275 530)
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-
<b>Financing</b>							
Roll-overs							
Other (Specify)							
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: WINTERBERG HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	
R thousand	Main appropriation						
<b>Receipts</b>							
Transfer receipts from national	27 370	-	-	( 8 715)	-	-	18 655
Equitable share	27 370			( 8 715)			18 655
Conditional grants	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-
<i>Human Resource Capacity</i>	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>27 370</b>	<b>-</b>	<b>-</b>	<b>( 8 715)</b>	<b>-</b>	<b>-</b>	<b>18 655</b>
<b>Payments</b>							
<b>Current payments</b>	<b>27 000</b>	<b>-</b>	<b>-</b>	<b>( 8 815)</b>	<b>-</b>	<b>-</b>	<b>18 185</b>
Compensation of employees	20 400	-	-	( 9 000)	-	-	11 400
Goods and services	6 600	-	-	185	-	-	6 785
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>
Households	50	-	-	-	-	-	50
<b>Payments for capital assets</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>420</b>
Machinery and equipment	320	-	-	100	-	-	420
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>27 370</b>	<b>-</b>	<b>-</b>	<b>( 8 715)</b>	<b>-</b>	<b>-</b>	<b>18 655</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>							
Roll-overs							
Other (Specify)							
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: MARJORIE HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	
R thousand	Main appropriation						
<b>Receipts</b>	<b>28 970</b>	-	-	551	-	-	<b>29 521</b>
Transfer receipts from national		-	-	551	-	-	29 389
Equitable share	28 838	-	-	-	-	-	132
Conditional grants	132	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-
<i>Human Resource Capacity</i>	132	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-
Funds from Provincial Own Revenue							
<b>Total receipts</b>	<b>28 970</b>	-	-	551	-	-	<b>29 521</b>
<b>Payments</b>							
<b>Current payments</b>	<b>28 600</b>	-	-	322	-	-	<b>28 922</b>
Compensation of employees	23 400	-	-	446	-	-	23 846
Goods and services	5 200	-	-	( 24)	-	-	5 076
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>50</b>	-	-	-	-	-	<b>50</b>
Households	50	-	-	-	-	-	50
<b>Payments for capital assets</b>	<b>320</b>	-	-	229	-	-	<b>549</b>
Machinery and equipment	320	-	-	229	-	-	549
<b>Payments for financial assets</b>	-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>28 970</b>	-	-	551	-	-	<b>29 521</b>
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-
<b>Financing</b>							
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: MAGERY PARKES HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	
R thousand	Main appropriation						
<b>Receipts</b>							
Transfer receipts from national	17 970	-	-	( 181)	-	-	17 789
Equitable share	17 970	-	-	( 181)	-	-	17 789
Conditional grants	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-
Human Resource Capacity	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>17 970</b>	<b>-</b>	<b>-</b>	<b>( 181)</b>	<b>-</b>	<b>-</b>	<b>17 789</b>
<b>Payments</b>							
<b>Current payments</b>	<b>17 600</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>17 689</b>
Compensation of employees	13 600	-	-	-	-	-	13 600
Goods and services	4 000	-	-	89	-	-	4 089
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>( 50)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Households	50	-	-	( 50)	-	-	-
<b>Payments for capital assets</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>( 220)</b>	<b>-</b>	<b>-</b>	<b>100</b>
Machinery and equipment	320	-	-	( 220)	-	-	100
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>17 970</b>	<b>-</b>	<b>-</b>	<b>( 181)</b>	<b>-</b>	<b>-</b>	<b>17 789</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>							
Roll-overs							
Other (Specify)							
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NAME of HOSPITAL: KHOTSONG HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	
R thousand	Main appropriation						
<b>Receipts</b>	<b>38 270</b>	-	-	631	-	-	<b>38 901</b>
Transfer receipts from national	38 270	-	-	631	-	-	38 901
Equitable share	-	-	-	-	-	-	-
Conditional grants	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-
Human Resource Capacity	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>38 270</b>	-	-	631	-	-	<b>38 901</b>
<b>Payments</b>							
<b>Current payments</b>	<b>37 900</b>	-	-	402	-	-	<b>38 302</b>
Compensation of employees	29 000	-	-	42	-	-	29 042
Goods and services	8 900	-	-	360	-	-	9 260
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>50</b>	-	-	50	-	-	<b>100</b>
Households	50	-	-	50	-	-	100
<b>Payments for capital assets</b>	<b>320</b>	-	-	179	-	-	<b>499</b>
Machinery and equipment	320	-	-	179	-	-	499
<b>Payments for financial assets</b>	-	-	-	-	-	-	-
<b>Unallocated contingency reserve</b>	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>38 270</b>	-	-	631	-	-	<b>38 901</b>
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-
<b>Financing</b>							
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-

NAME of HOSPITAL: NAME of HOSPITAL: JOSE PERASON HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL					
Hospital budget summary		Adjustments appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	
R thousand	Main appropriation						
<b>Receipts</b>	<b>55 612</b>	-	-	( 54)	-	-	<b>55 558</b>
Transfer receipts from national	55 480	-	-	( 54)	-	-	55 426
Equitable share	132	-	-	-	-	-	132
Conditional grants		-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-	-	-
<i>Health Infrastructure Grant</i>		-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>		-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>		-	-	-	-	-	-
<i>National Health Insurance Grant</i>		-	-	-	-	-	-
<i>National Tertiary Services Grant</i>		-	-	-	-	-	-
<i>Human Resource Capacity</i>	132	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>		-	-	-	-	-	-
Funds from Provincial Own Revenue							
<b>Total receipts</b>	<b>55 612</b>	-	-	( 54)	-	-	<b>55 558</b>
<b>Payments</b>							
<b>Current payments</b>	<b>55 242</b>	-	-	( 142)	-	-	<b>55 100</b>
Compensation of employees	16 700	-	-	( 42)	-	-	16 658
Goods and services	38 542	-	-	( 100)	-	-	38 442
Interest and rent on land		-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>50</b>	-	-	-	-	-	<b>50</b>
Households	50	-	-	-	-	-	50
<b>Payments for capital assets</b>	<b>320</b>	-	-	88	-	-	<b>408</b>
Machinery and equipment	320	-	-	88	-	-	408
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Total Payments</b>	<b>55 612</b>	-	-	( 54)	-	-	<b>55 558</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Financing</b>							
Roll-overs							
Other (Specify)							
<b>Surplus/(deficit) after financing</b>	<b>-</b>	-	-	-	-	-	<b>-</b>



NAME of HOSPITAL: EMPILWENI HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL						
Hospital budget summary		Adjustments appropriation					Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		Total additional appropriation
R thousand	Main appropriation							
Receipts								
Transfer receipts from national	67 389	-	-	220	-	-	220	67 609
Equitable share	67 257	-	-	220	-	-	220	67 477
Conditional grants	132	-	-	-	-	-	-	132
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacity</i>	132	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
Total receipts	67 389	-	-	220	-	-	220	67 609
Payments								
Current payments	67 019	-	-	402	-	-	402	67 421
Compensation of employees	54 911	-	-	-	-	-	-	54 911
Goods and services	12 108	-	-	402	-	-	402	12 510
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	50	-	-	-	-	-	-	50
Households	50	-	-	-	-	-	-	50
Payments for capital assets	320	-	-	( 182)	-	-	( 182)	138
Machinery and equipment	320	-	-	( 182)	-	-	( 182)	138
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	67 389	-	-	220	-	-	220	67 609
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

**DEPARTMENT OF EDUCATION****(VOTE 06)****SCHEDULE**

<b>NAME OF GRANT / TRANSFER: PUBLIC SPECIAL SCHOOLS EDUCATION</b>	
<b>Transferring Provincial Department</b>	Department of Education
Name of Grant	Norms and Standards.
Name of programme / division making transfer	Programme 4: Public Special School Education / Inclusive Education.
Purpose	Funds to be centralised under Goods and Services for the purposes of paying municipal bills and security services in respect of all special schools.
Measurable Outputs	To improve quality of teaching and learning in special schools, through ensuring that an increased number of learners with barriers to learning are successfully accessing curriculum and are completing all phases and exit points.
Conditions	<ul style="list-style-type: none"> <li>All school must submit municipal accounts for amounts owed and services rendered for verification and reconciliation of accounts by districts prior submitting to head office for further validation and payments thereof; and</li> <li>Special schools to adhere to stringent financial management and reporting systems.</li> </ul>
Allocation criteria	Allocation of funding is made per budget item in each school and in line with projected expenditure of these schools.
Reason not incorporated in equitable share	Funding for these services is already incorporated into equitable share but will only be centralised / transferred from Transfer Payments: Non Profit Institutions (NPI's) to Goods and Services.
Monitoring mechanisms	Submission of quarterly finance reports, proof of municipal services bills and regular review meetings after each spending on a monthly basis.
Past performance	In the past funds were all transferred to special schools as tranches. The department has however, reprioritised funds to Goods and Services from NPI for payment of property payment for effective management.
Adjusted Allocation	Main Appropriation : R 90.321 million Adjustments : (R17 million) Adjusted Appropriation : R73.321 million
Responsibility of Provincial transferring department	<ul style="list-style-type: none"> <li>To provide funds for the payments of school services; and</li> <li>To provide a payment schedule in respect of schools.</li> </ul>
Projected life	Continuous.
Payment Schedule	November 2019 – March 2020.

## Annexure

No	Name of School	District	EMIS Number	2019/20 Main appropriation	Adjustments appropriation						Adjusted appropriation
					Roll overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation	
1	BERGSIG SPECIAL SCHOOL	NELSON MANDELA	200100060	4 107	-	-	( 678)	-	-	( 678)	3 430
2	FORT BEAUFORT SPECIAL SCHOOL	AMATHOLE WEST	200100062	-	-	-	-	-	-	-	-
4	CAPE RECIFE HIGH	NELSON MANDELA	200100104	3 236	-	-	( 599)	-	-	( 599)	2 637
5	ENKUSELWENI P SCHOOL	NELSON MANDELA	200100206	64	-	-	( 8)	-	-	( 8)	57
6	ERICA HOUSE COMBINED SCHOOL	NELSON MANDELA	200100210	283	-	-	( 93)	-	-	( 93)	189
7	GREENWOOD P SCHOOL	NELSON MANDELA	200100276	804	-	-	( 479)	-	-	( 479)	325
8	HAPPYDALE SCHOOL	NELSON MANDELA	200100293	2 827	-	-	( 406)	-	-	( 406)	2 421
9	KUYASA SCHOOL	SARAH BAARTMAN	200100420	1 339	-	-	( 262)	-	-	( 262)	1 077
10	IMZAMOMHLE SPECIAL SCHOOL	NELSON MANDELA	200100542	2 659	-	-	( 684)	-	-	( 684)	1 975
11	PROTEA P SCHOOL	NELSON MANDELA	200100636	617	-	-	( 58)	-	-	( 58)	559
12	QUEST SPECIAL SCHOOL	NELSON MANDELA	200100642	1 035	-	-	( 159)	-	-	( 159)	876
13	REUBIN BIRIN SCHOOL	NELSON MANDELA	200100648	1 306	-	-	( 163)	-	-	( 163)	1 143
14	WESTVIEW SCHOOL	NELSON MANDELA	200100850	4 638	-	-	( 888)	-	-	( 888)	3 749
15	KHANYISA SCHOOL	NELSON MANDELA	200100892	1 514	-	-	( 250)	-	-	( 250)	1 264
17	NORTHERN LIGHTS SCHOOL	NELSON MANDELA	200100893	1 391	-	-	( 352)	-	-	( 352)	1 039
18	LONWABO SCHOOL	NELSON MANDELA	200100969	1 379	-	-	( 113)	-	-	( 113)	1 266
19	LUTHANDO LUVUYO SCHOOL	NELSON MANDELA	200100970	3 273	-	-	( 688)	-	-	( 688)	2 585
20	MERRYVALE SCHOOL	NELSON MANDELA	200100971	2 965	-	-	( 495)	-	-	( 495)	2 470
21	SUNSHINE SPECIAL SCHOOL	NELSON MANDELA	200100972	2 502	-	-	( 549)	-	-	( 549)	1 953
22	AMASANGO CAREER SCHOOL	BUFFALO CITY	200101020	437	-	-	( 11)	-	-	( 11)	426
23	GRAHAMSTOWN AMASANGO CAREER SCHOOL	SARAH BAARTMAN	200101027	777	-	-	( 249)	-	-	( 249)	528
24	BAYSVILLE SECONDARY	BUFFALO CITY	200200034	3 675	-	-	( 721)	-	-	( 721)	2 953
25	FUNDISA SPECIAL SCHOOL	BUFFALO CITY	200200189	1 795	-	-	( 213)	-	-	( 213)	1 582
26	PARKLAND SPECIAL SCHOOL	BUFFALO CITY	200200454	2 520	-	-	( 507)	-	-	( 507)	2 013
27	ST THOMAS	BUFFALO CITY	200200819	2 826	-	-	( 678)	-	-	( 678)	2 148
28	VUKUHAMBE SCHOOL	BUFFALO CITY	200200886	1 604	-	-	( 288)	-	-	( 288)	1 316
29	BISHO YOUTH CARE CENTRE	BUFFALO CITY	200200980	173	-	-	( 60)	-	-	( 60)	113
30	COLLEGE STREET P SCHOOL	BUFFALO CITY	200200998	1 190	-	-	( 98)	-	-	( 98)	1 092
31	KHAYALETHU SPECIAL SCHOOL	BUFFALO CITY	200201019	1 925	-	-	( 402)	-	-	( 402)	1 522
32	ST PATRICK'S SCHOOL	BUFFALO CITY	200201025	2 189	-	-	( 434)	-	-	( 434)	1 755
33	ARCADIA SCHOOL	BUFFALO CITY	200201026	1 368	-	-	( 337)	-	-	( 337)	1 031
34	LINGOMSO LETHU SPECIAL SCHOOL	AMATHOLE EAST	200300144	428	-	-	( 20)	-	-	( 20)	408
35	IKMEZI LOKUSA SPECIAL SCHOOL	O R TAMBO INLAND	200400275	2 939	-	-	( 681)	-	-	( 681)	2 258
36	TEMBISA SCHOOL	O R TAMBO INLAND	200401048	2 325	-	-	( 349)	-	-	( 349)	1 975
38	EFATA SCHOOL	O R TAMBO INLAND	200401369	4 105	-	-	( 665)	-	-	( 665)	3 440
39	TSOLO SPECIAL SCHOOL	O R TAMBO INLAND	200401385	2 845	-	-	( 647)	-	-	( 647)	2 198
40	KING NDLOVUYEZWE NDAMASE SPECIAL SCHOOL	O R TAMBO COASTAL	200404036	298	-	-	207	-	-	207	505
41	VUKUZENZELE SPEC S	ALFRED NZO EAST	200501280	2 985	-	-	( 588)	-	-	( 588)	2 397
42	ZAMOKUHLA SPECIAL SCHOOL	ALFRED NZO EAST	200501311	1 708	-	-	( 133)	-	-	( 133)	1 575
43	NOMPUMALANGA SPECIAL SCHOOL	ALFRED NZO EAST	200501355	2 732	-	-	( 428)	-	-	( 428)	2 304
44	SIVE SCHOOL	ALFRED NZO WEST	200501449	2 056	-	-	( 314)	-	-	( 314)	1 742
45	NOLITHA SPECIAL SCHOOL	ALFRED NZO WEST	200501451	3 240	-	-	( 652)	-	-	( 652)	2 588
46	SIGCAU SPECIAL SCHOOL	O R TAMBO COASTAL	200501591	2 208	-	-	( 728)	-	-	( 728)	1 480
47	MOUNT FLETCHER SPECIAL SCHOOL	JOE GQABI	200501604	983	-	-	( 195)	-	-	( 195)	788
48	ALIWAL NORTH TECH ORIENT. SCHOOL	JOE GQABI	200600014	2 164	-	-	( 485)	-	-	( 485)	1 679
49	GALI THEMBA	CHRIS HANI WEST	200600305	64	-	-	( 38)	-	-	( 38)	26
50	KANYISA SPECIAL SCHOOL	CHRIS HANI EAST	200600319	2 067	-	-	( 336)	-	-	( 336)	1 731
51	ALIWAL NORTH AMASANGO CAREER SCHOOL	JOE GQABI	200601153	758	-	-	( 24)	-	-	( 24)	734
TOTAL				90 321	-	-	( 17 000)	-	-	( 17 000)	73 321

**DEPARTMENT OF EDUCATION****(VOTE 06)****SCHEDULE**

<b>NAME OF GRANT/ TRANSFER: TRANSFER TO NON-PROFIT INSTITUTIONS (NPI) SCHOOLS TO BE UTILISED AS MARKING VENUES FOR 2019/20</b>	
<b>Transferring Provincial Department</b>	Department of Education
Name of programme/division making transfer	Programme 7: Examination and Education Related Services (Sub-Programme: 7.4).
Purpose	To provide additional funds to the selected Section 21 schools that will be used as marking venues and provide accommodation, meals and administrative support to the marking process of National Senior Certificate (NSC) Grade 12 and Adult Education and Training (AET) level 4 examination written scripts.
Measurable Outputs	<p>The hosting schools shall successfully accommodate, provide decent meals, three times a day and reasonable suitable sleeping facilities to all appointed markers for the prescribed number of days that do not exceed 14 days per marking session.</p> <p>The hosting centre shall be able to provide facilities that will enable the successful administration of marking process, such as communication, photocopying, office space, storage and security facilities to all the marking personnel.</p>
Conditions	<p>The Service Level Agreement (SLA) is signed between the department and the marking Centre to outline the conditions attached to the transfer; and</p> <p>The marking centre shall be able to provide facilities that will enable the successful administration of marking process.</p> <p>The principals of hosting schools and marking centre managers provide reports after every marking session.</p>
Allocation criteria	<ul style="list-style-type: none"> <li>Allocation is based per marking personnel accommodated in the centre.</li> <li>Projected expenditure for administration.</li> </ul>
Reason not incorporated in equitable share	Expenditure for marking centres is already budgeted for under equitable share.
Monitoring mechanisms	<ul style="list-style-type: none"> <li>The holding of review meetings before and after marking; and</li> <li>Provision of Audited Financial Statements whenever they are required.</li> </ul>
Past performance	The transfer payments to marking centres has been executed successfully in the past 3 financial years as follows: R33.593 million in 2016/17; R31.700 million in 2017/18 and R23.738 million in 2018/19.
Adjusted Allocation	<p>Main Appropriation : R24.559 million</p> <p>Adjustments : R 7.767 million</p> <p>Adjusted Appropriation : R32.326 million</p>
Responsibility of Provincial transferring department	To provide funds to the selected Section 21 schools that will be used as marking venues which will provide accommodation, meals and administrative support to the marking process of National Senior Certificate (NSC) and Senior Certificate (SC) Grade 12 and Adult Education and Training (AET) Level 4 examination written scripts.
Projected life	Annually.
Payment Schedule	Additional appropriation will be utilised in November / December 2019.

## Annexure

No	Name of School	District	EMIS Number	Primary Secondary Combined	Quintile	Section 21 Status (Yes/No)	2019/20 Main Appropriation	Adjustments appropriation						Adjusted appropriation
								Roll overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total additional appropriation	
1	ALIWAAL NORTH	JOE GQABI	200600012	Secondary	5	Yes	1 461	-	-	420	-	-	420	1 881
2	BYLETTS COMBINED	BUFFALO CITY	200200072	Combined	3	Yes	1 181	-	-	295	-	-	295	1 476
3	CLARENDON HIGHSCHOOL FOR GIRLS	BUFFALO CITY	200200088	Secondary	5	Yes	370	-	-	730	-	-	730	1 100
4	COLLEGIATE	NELSON MANDELA	200100131	Secondary	5	Yes	1 018	-	-	271	-	-	271	1 289
5	CRADOCK	CHRIS HANI WEST	200600117	Secondary	5	Yes	1 674	-	-	385	-	-	385	2 059
6	DANIEL PIENAAR	NELSON MANDELA	200100909	Secondary	5	Yes	2 031	-	-	429	-	-	429	2 460
7	GILL COLLEGE	SARAH BAARTMAN	200100250	Secondary	5	Yes	1 659	-	-	372	-	-	372	2 031
8	GRAEME COLLEGE	SARAH BAARTMAN	200100270	Secondary	5	Yes	187	-	-	780	-	-	780	967
9	GRENS	BUFFALO CITY	200200253	Secondary	5	Yes	1 105	-	-	471	-	-	471	1 576
10	KHANYISA	AMATHOLE EAST	200300178	Secondary	1	Yes	1 137	-	-	291	-	-	291	1 428
11	MVENYANE	ALFRED NZO WEST	200500430	Secondary	1	Yes	809	-	-	232	-	-	232	1 041
12	NYANGA SENIOR SEC.	CHRIS HANI EAST	200400893	Secondary	1	Yes	1 216	-	-	-	-	-	-	-
13	NICO MALAN	SARAH BAARTMAN	200100571	Secondary	5	Yes	1 110	-	-	344	-	-	344	1 454
14	PAUL SAUER	SARAH BAARTMAN	200100937	Secondary	4	Yes	1 036	-	-	303	-	-	303	1 339
15	PHANDULWAZI	AMATHOLE WEST	200200684	Secondary	3	Yes	1 171	-	-	367	-	-	367	1 538
16	QUEENSTOWN GIRLS	CHRIS HANI WEST	200600694	Combined	5	Yes	1 443	-	-	377	-	-	377	1 820
17	ST JOHNS COLLEGE	O R TAMBO INLAND	200401288	Secondary	4	Yes	1 443	-	-	445	-	-	445	1 888
18	STRELITZIA	NELSON MANDELA	200100750	Secondary	5	Yes	1 734	-	-	464	-	-	464	2 198
19	STUTTERHEIM	AMATHOLE WEST	200200824	Secondary	4	Yes	879	-	-	282	-	-	282	1 161
20	UNION & VOLKSKOOL	SARAH BAARTMAN	200100807	Secondary	5	Yes	1 894	-	-	510	-	-	510	2 404
<b>TOTAL</b>							<b>24 559</b>	-	-	<b>7 767</b>	-	-	<b>7 767</b>	<b>32 326</b>

## DEPARTMENT OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

## (VOTE 7)

## SCHEDULE

NAME OF GRANT / TRANSFER: MUNICIPAL ELECTRIFICATION INTERVENTION PROJECTS	
Name of Transferring Department	Cooperative Governance and Traditional Affairs
Name of Programme / Division making transfer	Municipal Infrastructure Services Directorate
Purpose	Electrification of Households in the following municipalities: <ul style="list-style-type: none"> <li>• King Sabatha Dalindyebo Local Municipality</li> </ul>
Measurable Objective	To support municipalities to intervene in the hotspot areas by complementing the Integrated National Electrification Programme in expediting the roll-out of the grid electricity to discontent communities.
Conditions	<ul style="list-style-type: none"> <li>• Submission of signed Business Plan by the municipality;</li> <li>• Submission of signed Service Level Agreement (SLA) between low capacitated municipality and Accredited Project Implementing Agent (PIA) or Service Provider</li> <li>• Signed Declaration of Assurance;</li> <li>• Signed Acceptance of Conditions;</li> <li>• Signed Progress Report on the expenditure (Financial Report), physical progress (Technical Report)</li> <li>• Submission of invoices for work done; and</li> <li>• Site Visits Report verifying and validating physical work done and value created.</li> </ul>
Allocation Criteria	Allocation is made on assessed needs.
Reasons for not incorporating into the equitable share	According to section 154(1) of the Constitution, national and provincial governments, by legislative and other measures, must support and strengthen the capacity of municipalities to manage their own affairs, to exercise their powers and to perform their functions.
Monitoring Mechanisms	The municipality to submit monthly expenditure and progress reports until the project is completed COGTA with the Provincial Technical Evaluation Committee (TEC) to conduct monthly site visits to verify reported progress
Past Performance	2018/19 – R2.267 million
Adjusted allocation	Main Appropriation : R0 Adjustments : R1.733 million Adjusted Appropriation : R1.733 million
Responsibilities of the transferring Department	COGTA to monitor how the grant is being spent by municipalities and whether municipalities are utilizing the grant according to the set conditions
Project Life	5 Months i.e. from November 2019 to March 2020
Payment Schedule	Transfer to be made directly to municipality listed in attached schedule

## Annexure

Transfers to local government by transfer / grant type, category and municipality						Electrification of Households		
R' 000		Main appropriation	Adjustments appropriation					Adjusted appropriation
			Roll-overs	Unforeseeable/ unavoidable	Virements and shifts inspent funds	Declared	Other adjustments	Total additional appropriations
Number	Municipality							
<b>Category</b>								
<b>Total: O R Tambo Municipalities</b>		-	1 733	-	-	-	-	1 733
B	EC153 Ingquza Hill (Quakeni)	-	-	-	-	-	-	-
B	EC154 Port St Johns	-	-	-	-	-	-	-
B	EC155 Nyandeni	-	-	-	-	-	-	-
B	EC156 Mhlonto	-	-	-	-	-	-	-
B	EC157 King Sabata Dalindyebo	-	1 733	-	-	-	-	1 733
C	DC15 O R Tambo District	-	-	-	-	-	-	-
<b>Unallocated/unclassified</b>		-	-	-	-	-	-	-
<b>Total</b>		-	1 733	-	-	-	-	1 733

## DEPARTMENT OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

## (VOTE 07)

## SCHEDULE

<b>NAME OF GRANT / TRANSFER: DRILLING AND EQUIPPING OF BOREHOLES WATER INTERVENTION PROJECTS</b>	
<b>Name of transferring department</b>	Cooperative Governance and Traditional Affairs
Name of Programme/ Division making transfer	Provincial Disaster Management Centre
Purpose	To support municipalities to intervene in the drought hotspot areas by drilling and equipping boreholes and complementing the national drought mitigation programme.
Measurable Objective	Drilling; standpipes; reticulation network; valve; chamber fitting; investigation into the Ground Water Potential of Adelaide; Dwesa drilling and hand pump; equipping of boreholes and Rhodes Ground Water Package Plant storage. Water treatment package plant in the following municipalities: <ul style="list-style-type: none"> <li>• Chris Hani District Municipality;</li> <li>• Joe Gqabi District Municipality (Elundini, Senqu, Walter Sisulu);</li> <li>• Dr. Beyers Naude Local Municipality;</li> <li>• Makana Local Municipality;</li> <li>• Ndlambe Local Municipality; and</li> <li>• Sundays River Valley Local Municipality.</li> </ul>
Conditions	<ul style="list-style-type: none"> <li>• Submission of signed Business Plan by the municipality;</li> <li>• Submission of signed implementation plan with detailed cash flow by the municipality</li> <li>• Signed Declaration of Assurance;</li> <li>• Signed Acceptance of Conditions;</li> <li>• Signed Progress Report on the expenditure (Financial Report), physical progress (Technical Report)</li> <li>• Funds to be transferred to the municipality upon submission of invoices for work done after site verification; and</li> <li>• Site Visits Report verifying and validating physical work done and value created.</li> </ul>
Allocation Criteria	Allocation is based on assessed business plan on drought affected declared as disaster areas.
Reasons for not incorporating into the equitable share	This is an emergency intervention as a result of the Province declaring drought as per Section 41 of the Disaster Management Act No. 57 of 2002 as amended.
Monitoring Mechanisms	<ul style="list-style-type: none"> <li>• The municipality to submit monthly expenditure and progress reports until the project is completed.</li> <li>• PDMC to conduct monthly project steering committee meetings to monitor expenditure and performance of projects.</li> </ul>
Past Performance	None
Adjusted Allocation	Main Appropriation : R0 Adjustments : R45.600 million Adjusted Appropriation : R45.600 million
Responsibilities of the transferring Department	COGTA to monitor how the grant is being spent by municipalities and whether municipalities are utilizing the grant according to the set conditions.
Project Life	5 Months i.e. from November to March 2020.
Payment Schedule	Transfer to be made directly to municipalities listed in attached schedule upon submission of invoices.

## Annexure



Transfers to local government by transfer / grant type, category and municipality								Drought Relief	
R' 000			Main appropriation	Adjustments appropriation					Adjusted appropriation
				Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	
Category	Number	Municipality							
Total: Sarah Baartman Municipalities DC10			-	-	37 700	-	-	37 700	37 700
B	EC101	Dr Beyers Naude	-	-	6 400	-	-	6 400	6 400
B	EC102	Blue Crane Route	-	-	-	-	-	-	-
B	EC104	Makana	-	-	4 500	-	-	4 500	4 500
B	EC105	Ndlambe	-	-	20 000	-	-	20 000	20 000
B	EC106	Sundays River Valley	-	-	6 800	-	-	6 800	6 800
B	EC108	Kouga	-	-	-	-	-	-	-
B	EC109	Koukamma	-	-	-	-	-	-	-
C	DC10	Sarah Baartman District	-	-	-	-	-	-	-
Total: Chris Hani Municipalities DC13			-	-	2 200	-	-	2 200	2 200
B	EC131	Inxuba Yethemba	-	-	-	-	-	-	-
B	EC135	Intsika Yethu	-	-	-	-	-	-	-
B	EC136	Emalahleni	-	-	-	-	-	-	-
B	EC137	Engcobo	-	-	-	-	-	-	-
B	EC138	Sakhisizwe	-	-	-	-	-	-	-
B	EC139	Enoch Mgijima	-	-	-	-	-	-	-
C	DC13	Chis Hani District	-	-	2 200	-	-	2 200	2 200
Total: Joe Gqabi Municipalities			-	-	5 700	-	-	5 700	5 700
B	EC141	Elundini	-	-	-	-	-	-	-
B	EC142	Senqu	-	-	-	-	-	-	-
B	EC145	Walter Sisulu	-	-	-	-	-	-	-
C	DC14	Joe Gqabi District	-	-	5 700	-	-	5 700	5 700
Unallocated/unclassified			-	-	-	-	-	-	-
Total			-	-	45 600	-	-	45 600	45 600

**HUMAN SETTLEMENTS****(VOTE 11)****SCHEDULE**

<b>NAME OF GRANT/ TRANSFER: HUMAN SETTLEMENT DEVELOPMENT GRANT</b>	
<b>Transferring Provincial Department</b>	Human Settlements
Name of Programme/division making transfer	Housing Development
Purpose	To provide funding for the creation of Sustainable Human Settlement.
Measurable Outputs	<ul style="list-style-type: none"> <li>• Number of residential units delivered in each housing Programme.</li> <li>• Number of serviced sites delivered in each housing Programme.</li> <li>• Number of finance linked subsidies approved and disbursed.</li> <li>• Number of households in informal settlements provided with access to services/upgraded services.</li> <li>• Number of hectares of well- located land acquired and/or released.</li> <li>• Number of work opportunities created.</li> </ul>
Conditions	Payments will be made upon receipt of confirmation of value created.
Allocation criteria	An interim allocation will consider the current approved projects, which is in-line with the Approved Business Plans budgets allocated and voted to the respective municipalities.
Reason for not incorporated in equitable share	A conditional grant enables the Provincial Department to achieve Outcome 8 targets.
Monitoring mechanisms	Monthly and quarterly performance reports by all Programmes in terms of In-Year and Monthly Reporting to the Executive Authority, Provincial Portfolio Committee, head of department/top management, Provincial Treasury and National Human Settlements.
Past performance	2018/19 : R1.908 billion
Adjusted allocation	Main Appropriation : R876.139 million Adjustments : (R297.632 million) Adjusted Appropriation : R578.507 million
Responsibility of Provincial transferring department	Payment of invoices received from the district municipalities. Monitor of projects.
Projected life	It is a long term grant of which the exact life span cannot be stipulated as government has an obligation to assist the poor with the provision of human settlements.
Payment Schedule	Payments are based on the value created on the ground.

**Annexure**

Transfers to local government by transfer / grant type, category and municipality				Human Settlements Development Grant						
R' 000				Adjustments appropriation				Adjusted appropriation		
				Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds		Other adjustments	Total additional appropriation
Category	Number	Municipality	Main appropriation							
Total: Metro Municipalities				876 139	-	-	( 297 632)	-	( 297 632)	578 507
A	NMA	Nelson Mandela	525 782	-	-	( 299 737)	-	-	( 299 737)	226 045
A	EC125	Buffalo City	350 357	-	-	2 105	-	-	2 105	352 462
Total				876 139	-	( 297 632)	-		( 297 632)	578 507

**PROVINCIAL TREASURY****(VOTE 12)****SCHEDULE**

<b>Transferring Provincial Department</b>	Provincial Treasury
<b>Name of Grant</b>	Electrification of Western Side of King Sabata Dalindyebo Local Municipality
Name of programme / division making transfer	Municipal Financial Governance
Purpose	To refurbish and augment the electrical infrastructure in the Western side of King Sabata Dalindyebo Local Municipality in order to stabilise and sustain the supply of electricity to end users.
Measurable Outputs	<ul style="list-style-type: none"> <li>• Bid processes followed in terms of the MFMA, KSD LM Supply Chain Management Policy and/or ESKOM Procurement Processes.</li> <li>• Appointment of appropriately qualified, experienced and capacitated contractors.</li> <li>• Capacitation of SMME's and use of local labour (EPWP) well managed project cycle by a fully represented Project Steering Committee (PSC).</li> <li>• End product meeting the four pillars of Equity, Effectiveness, Efficiency and Economy.</li> </ul>
Conditions	<ul style="list-style-type: none"> <li>• Submission of signed business plan by the municipality.</li> <li>• Signed acceptance of conditions.</li> <li>• Signed declaration of assurance.</li> <li>• Establishment of a PSC represented by PT, KSD and Consultants.</li> <li>• Monetary Transfers to KSD LM will be on a monthly basis subject to proof of delivery.</li> <li>• Acknowledgement of receipt of transfer by the municipality.</li> <li>• Signed progress reports on the expenditure and progress of the project.</li> </ul>
Allocation criteria	Allocation is made on assessed needs
Monitoring mechanisms	Project Steering Committee (PSC)
Past performance	<ul style="list-style-type: none"> <li>• In 2015/16, an amount of R100 million was allocated. Actual expenditure as at 31 March 2016 amounted to R25.856 million with R74.144 million unspent.</li> <li>• A shift of R43 million was processed in 2016/17 financial year. Actual expenditure as at 31 March 2017 was R89.016 million against an adjusted budget of R103 million.</li> <li>• In 2017/18, an amount of R31.144 million was allocated. Actual expenditure as at 31 March 2018 was R25.128 million against an adjusted budget of R25.128 million.</li> <li>• Actual expenditure as at 31 March 2019 amounted to R12.950 million.</li> <li>• No allocation was made in 2019/20. However, a rollover amount of R7.050 million was received during the 2019/20 adjustment estimates.</li> </ul>
Adjusted allocation	Main Appropriation : R0 Adjustments : R7.050 million Adjusted Appropriation : R7.050 million
Responsibility of Provincial transferring department	To monitor that the allocation is spent in accordance with set conditions and the submitted approved business plan.
Projected life	5 years
Payment Schedule	Transfer to be made in kind, payments to be made upon delivery of services and endorsed by PSC.

## Annexure

Transfers to local government by transfer / grant type, category and municipality						King Sabata Dalindyebo Electrification Project			
R' 000		Main appropriation	Adjustments appropriation					Adjusted appropriation	
			Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		Total additional appropriation
Number	Municipality								
Category									
Total: O R Tambo Municipalities		-	7 050	-	-	-	-	7 050	7 050
B	EC153	Inqquza Hill (Quakeni)	-	-	-	-	-	-	-
B	EC154	Port St Johns	-	-	-	-	-	-	-
B	EC155	Nyandeni	-	-	-	-	-	-	-
B	EC156	Mhlonto	-	-	-	-	-	-	-
B	EC157	King Sabata Dalindyebo	-	7 050	-	-	-	7 050	7 050
C	DC15	O R Tambo District	-	-	-	-	-	-	-
Total		-	7 050	-	-	-	-	7 050	7 050

## PROVINCIAL TREASURY

## (VOTE 12)

## SCHEDULE

<b>Transferring Provincial Department</b>	Eastern Cape Provincial Treasury
<b>Name of Grant</b>	Access to Local Clinics and Schools
<b>Name of programme / division making transfer</b>	Municipal Financial Governance.
<b>Purpose</b>	Support access roads to local clinics and schools in Ntabankulu Local Municipality (LM) as well as storm water drainage.
<b>Measurable Outputs</b>	<ul style="list-style-type: none"> <li>• Bid processes followed in terms of the MFMA and Ntabankulu LM Supply Chain Policy.</li> <li>• Appointment of appropriately qualified, experienced and capacitated contractors.</li> <li>• Capacitation of SMME's and use of local labour (EPWP).</li> <li>• Well managed project cycle by a fully represented Project Steering Committee (PSC).</li> <li>• End product meeting the four pillars of Equity, Effectiveness, Efficiency and Economy.</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Submission of signed business plan by the municipality</li> <li>• Signed memorandum of agreement between Eastern Cape Provincial Treasury and receiving municipality.</li> <li>• Compliance with section 38 (1) (j) of the Public Finance Management (Act 1 of 1999)</li> <li>• Establishment of a PSC represented by ECPT, Ntabankulu LM, and Consultant</li> <li>• Monetary Transfers to Ntabankulu LM will be on a monthly basis subject to work done on the ground and endorsed by the PSC.</li> <li>• Acknowledgement of receipt of transfer by the municipality and submission of proof of payment to the service providers.</li> <li>• Signed progress reports on the expenditure and progress of the project.</li> </ul>
<b>Allocation criteria</b>	Allocation is made on assessed needs.
<b>Monitoring mechanisms</b>	Project Steering Committee (PSC).
<b>Past performance</b>	<ul style="list-style-type: none"> <li>• In 2015/16 an amount of R40 million was allocated.</li> <li>• Actual expenditure as at 31 March 2016 amounted to R19.989 million with R20.011 million unspent.</li> <li>• Actual expenditure as at 31 March 2017 amounted to R23.577 million with R434 000 unspent.</li> <li>• An additional allocation of R4.300 million was received in 2017/18 financial year to complete the project.</li> <li>• The roll-over amount of R434 000 was received in the 2017/18 adjustment estimates</li> <li>• Actual expenditure as at 31 March 2018 amounted to R4.734 million.</li> <li>• An additional allocation of R6.934 million was received in 2018/19 adjustment estimates to complete the project.</li> <li>• Actual expenditure as at 31 March 2019 amounted to R2.412 million.</li> <li>• No allocation was made in 2019/20, however, a roll-over amount of R4.522 million was received during the 2019/20 adjustment estimates</li> </ul>
<b>Adjusted allocation</b>	Main Appropriation : R0 Adjustments : R4.522 million Adjusted Appropriation : R4.522 million
<b>Responsibility of Provincial transferring department</b>	To monitor that the allocation is spent in accordance with laid conditions and the submitted approved business plan.
<b>Projected life</b>	5 years
<b>Payment Schedule</b>	Payments to be made upon delivery of services and endorsed by PSC.

## Annexure

Transfers to local government by transfer / grant type, category and municipality			Ntabankulu Access Roads					
R' 000			Adjustments appropriation					Adjusted appropriation
Main appropriation			Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	
Category	Number	Municipality						
Total: Alfred Nzo Municipalities			-	4 522	-	-	-	4 522
	EC441	Matatiele	-	-	-	-	-	-
B	EC442	Umtzintvubu	-	-	-	-	-	-
B	EC443	Mbizana	-	-	-	-	-	-
B	EC444	Ntabankulu	-	4 522	-	-	-	4 522
C	DC44	Alfred Nzo District	-	-	-	-	-	-
Unallocated/unclassified			-	-	-	-	-	-
Total			-	4 522	-	-	-	4 522

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001.  
Contact Centre Tel: 012-748 6200. eMail: [info.egazette@gpw.gov.za](mailto:info.egazette@gpw.gov.za)  
Also available at the Legal Advisory Services, **Province of the Eastern Cape**, Private Bag X0047, Bisho, 5605.  
Tel. (040) 635-0052.