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PROVINCIAL NOTICE 231 OF 2022

uMNGENI MUNICIPALITY

MUNICIPAL NOTICE NO 12 /2022

PUBLIC NOTICE CALLING FOR INSPECTION OF GENERAL VALUATION ROLL AND LODGING OF OBJECTIONS

Notice is hereby given in terms of Section 49(1)(a)(i) of the Local Government Municipal Property Rates Act, of 2004 (Act No.6 of 2004 as amended), hereinafter referred to as the "Act", that the valuation roll for the financial years 1 July 2022 to 30 June 2027 is open for public inspection at the office of the Chief Financial Officer (Rates Department), c/o Mr. Zungu, during office hours 07:30 to 16:00 (Mondays to Fridays) from 31 May 2022 to 30 June 2022. In addition, the valuation roll will be available on the Municipal website www.umngeni.gov.za

An invitation is hereby made in terms of Section 49(1)(a)(i) of the Act that any owner of the property, or another person who so desires, should lodge an objection with the Municipal Manager in respect of any matter reflected in, or omitted from, the valuation roll within the abovementioned period.

Attention is specifically drawn to the fact that in terms of Section 50(2) of the Act, an objection must be in relation to a specific individual property and not against the valuation roll as such.

The forms for lodging of objections are obtainable at the following address: Corner of Somme and Dicks Street, Howick, or on the Municipal website www.umngeni.gov.za. Completed forms must be returned to The Municipal Manager, uMngeni Municipality, c/o Corner of Somme, and Dicks Street.

The following fees will be payable on each objection lodged:

Form A Residential	R 427.36 incl Vat
Form B Non-Residential	R 427.36 incl Vat
Form C Farms/Agricultural	R 854.74 incl Vat

Refundable if objection is upheld

For enquiries please telephone (033) 2399218; (033) 2398303
email:mbo.zungu@umngeni.gov.za,arashna.ramcharran@umngeni.gov.za

MR M HLOBA
ACTING MUNICIPAL MANAGER

PROVINCIAL NOTICE 232 OF 2022

PUBLICATION OF TRANSFERS TO HOSPITALS FOR THE 2022/23 FINANCIAL YEAR

1. In compliance with Section 29(2)(a)(ii) of the Division of Revenue Act, 2022, the Transfers to Hospitals Budget for the Province of KwaZulu-Natal, for the 2022/23 financial year are hereby published.

Annexure C

NAME of HOSPITAL: INKOSI ALBERT LUTHULI CENTRAL HS **TYPE: CENTRAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**2 521 491**	**2 380 961**	**2 412 475**	**2 544 042**	**2 608 411**	**2 603 971**	**2 680 185**	**2 635 241**	**2 631 378**
Equitable share	1 659 111	1 512 751	1 475 570	1 650 804	1 715 173	1 742 189	1 738 669	1 712 138	1 667 225
Conditional grants	862 380	868 210	936 906	893 238	893 238	861 781	941 516	923 103	964 154
Comprehensive HIV and Aids Grant	897	805	10 871	3 009	3 009	7 131	7 438	7 559	7 395
Provincial Disaster Relief Grant	-	-	62 173	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	2 030	2 136	2 247
Health Facility Revitalisation Grant	-	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	131	168	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	861 352	867 237	863 862	890 229	890 229	854 651	932 048	913 408	954 512
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**2 521 491**	**2 380 961**	**2 412 475**	**2 544 042**	**2 608 411**	**2 603 971**	**2 680 185**	**2 635 241**	**2 631 378**
Payments									
Current payments	**2 507 425**	**2 376 839**	**2 408 315**	**2 543 067**	**2 607 436**	**2 597 833**	**2 673 313**	**2 628 099**	**2 623 936**
Compensation of employees	1 125 374	1 212 984	984 425	1 225 439	1 289 808	1 321 789	1 307 376	1 258 967	1 240 356
Goods and services	1 381 785	1 163 854	1 423 892	1 317 628	1 317 628	1 276 044	1 365 937	1 369 132	1 383 580
of which									
Consultants and professional services	1 727	768	50	3 397	3 397	413	3 422	3 600	3 787
Maintenance and minor repairs	-	20	1	74	74	10	11	12	12
Agency & support/outsourced services	782 004	569 328	863 860	729 551	729 551	726 507	741 037	779 571	820 109
Medical supplies	318 938	310 084	268 782	288 973	289 902	289 454	237 353	249 695	262 680
Medicine	86 002	88 079	97 063	89 937	89 937	74 923	80 168	84 337	88 722
Other (Specify)	193 113	195 575	194 135	205 696	204 767	184 736	303 946	319 143	335 100
Interest and rent on land	265	1	-1	-	-	-	-	-	-
Transfers and subsidies to:	**13 360**	**4 122**	**4 160**	**600**	**600**	**5 913**	**6 575**	**6 894**	**7 190**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	61	63	-	-	-	-	70	74	77
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	13 299	4 059	4 160	600	600	5 913	6 505	6 820	7 113
Payments for capital assets	**706**	**-**	**-**	**375**	**375**	**224**	**297**	**248**	**252**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	706	-	-	375	375	224	297	248	252
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**2 521 491**	**2 380 961**	**2 412 475**	**2 544 042**	**2 608 411**	**2 603 971**	**2 680 185**	**2 635 241**	**2 631 378**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: KING EDWARD VIII HOSPITAL **TYPE: TERTIARY**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**1 410 578**	**1 508 339**	**1 403 481**	**1 380 685**	**1 439 520**	**1 509 634**	**1 465 904**	**1 424 093**	**1 413 669**
Equitable share	944 056	995 674	805 183	853 427	912 262	980 829	956 897	923 965	892 426
Conditional grants	466 522	512 665	598 299	527 258	527 258	528 805	509 007	500 128	521 243
Comprehensive HIV and Aids Grant	29 363	28 723	29 318	21 887	21 887	18 696	21 197	21 542	21 072
Provincial Disaster Relief Grant	-	-	69 219	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	25 112	21 038	45 266	45 266	51 156	4 107	4 321	4 545
Health Facility Revitalisation Grant	16 370	14 299	4 987	2 450	2 450	2 278	2 352	2 541	2 674
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	434	672	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	420 355	443 859	473 736	457 655	457 655	456 676	481 351	471 724	492 952
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**1 410 578**	**1 508 339**	**1 403 481**	**1 380 685**	**1 439 520**	**1 509 634**	**1 465 904**	**1 424 093**	**1 413 669**
Payments									
Current payments	**1 322 180**	**1 445 062**	**1 348 072**	**1 349 525**	**1 408 340**	**1 469 930**	**1 431 295**	**1 392 925**	**1 381 770**
Compensation of employees	922 137	999 740	904 199	994 997	1 041 753	1 062 184	1 059 728	1 020 489	1 005 404
Goods and services	399 458	445 251	443 873	354 528	366 587	407 746	371 567	372 436	376 366
of which									
Consultants and professional services	5 292	9 189	583	-	-	2 376	424	446	469
Maintenance and minor repairs	18 036	24 884	16 366	12 010	12 610	8 379	8 547	8 991	9 459
Agency & support/outsourced services	21 151	27 845	25 761	23 550	23 550	28 349	28 917	30 421	32 003
Medical supplies	127 870	134 642	171 499	118 719	130 198	151 778	124 458	130 930	137 738
Medicine	85 717	98 882	92 212	74 886	74 886	69 806	74 693	78 577	82 663
Other (Specify)	141 392	149 809	137 452	125 363	125 343	147 058	134 528	141 254	148 317
Interest and rent on land	585	71	-	-	-	-	-	-	-
Transfers and subsidies to:	**67 022**	**16 132**	**15 290**	**845**	**845**	**21 320**	**10 660**	**11 175**	**11 655**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	67 022	16 132	15 290	845	845	21 320	10 660	11 175	11 655
Payments for capital assets	**21 376**	**47 145**	**40 119**	**30 315**	**30 335**	**18 384**	**23 949**	**19 993**	**20 244**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	21 376	47 145	40 119	30 315	30 335	18 384	23 949	19 993	20 244
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**1 410 578**	**1 508 339**	**1 403 481**	**1 380 685**	**1 439 520**	**1 509 634**	**1 465 904**	**1 424 093**	**1 413 669**
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-	-
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-	-

Annexure C

NAME of HOSPITAL: NGWELEZANA HOSPITAL **TYPE: TERTIARY**

Hospital budget summary

	Audited Outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium-term Estimates		
R thousand	2018/19	2019/20	2020/21		2021/22		2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**752 863**	**895 198**	**932 950**	**892 352**	**938 402**	**1 071 442**	**988 767**	**960 576**	**952 859**
Equitable share	603 092	721 525	704 950	730 182	772 082	903 597	825 322	803 743	791 293
Conditional grants	149 771	173 673	228 000	162 170	166 320	167 844	163 445	156 833	161 566
Comprehensive HIV and Aids Grant	27 169	27 499	38 162	39 450	39 450	30 799	31 828	32 346	31 641
Provincial Disaster Relief Grant	-	-	51 015	-	-	-	-	-	-
Health Professions Training and Development Grant	10 978	9 240	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	14 969	15 673	-	-	0	716	753	792
Health Facility Revitalisation Grant	4 482	2 821	-	200	4 350	1 744	1 800	1 944	2 046
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	140	168	-	89	89	75	92	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	107 002	118 976	123 149	122 431	122 431	135 226	129 009	121 790	127 087
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**752 863**	**895 198**	**932 950**	**892 352**	**938 402**	**1 071 442**	**988 767**	**960 576**	**952 859**
Payments									
Current payments	**732 395**	**850 924**	**913 811**	**880 085**	**926 135**	**1 049 722**	**974 044**	**947 210**	**939 164**
Compensation of employees	554 170	630 083	639 329	656 054	694 846	772 345	739 538	712 155	701 628
Goods and services	178 226	220 640	274 482	224 031	231 289	277 377	234 506	235 055	237 536
of which									
Consultants and professional services	276	431	263	11	11	90	93	98	103
Maintenance and minor repairs	5 601	7 687	8 907	6 232	10 682	8 034	8 195	8 621	9 069
Agency & support/outsourced services	11 921	14 883	17 230	16 250	16 250	20 152	20 555	21 624	22 748
Medical supplies	52 868	74 859	101 850	79 590	82 398	110 991	91 013	95 746	100 724
Medicine	28 472	25 874	52 520	32 646	32 646	26 338	28 182	29 647	31 189
Other (Specify)	79 087	96 906	93 712	89 302	89 302	111 772	86 468	90 791	95 331
Interest and rent on land	-	201	0	-	-	-	-	-	-
Transfers and subsidies to:	**5 020**	**3 246**	**3 300**	**-**	**-**	**4 574**	**5 032**	**5 275**	**5 502**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5 020	3 246	3 300	-	-	4 574	5 032	5 275	5 502
Payments for capital assets	**15 447**	**41 029**	**15 839**	**12 267**	**12 267**	**17 145**	**9 691**	**8 091**	**8 193**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	15 447	41 029	15 839	12 267	12 267	17 145	9 691	8 091	8 193
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**752 863**	**895 198**	**932 950**	**892 352**	**938 402**	**1 071 442**	**988 767**	**960 576**	**952 859**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: GREYS HOSPITAL **TYPE: TERTIARY**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**1 173 064**	**1 313 154**	**1 225 462**	**1 287 969**	**1 358 027**	**1 404 526**	**1 397 712**	**1 358 992**	**1 348 134**
Equitable share	753 840	824 529	718 538	772 654	841 917	852 462	876 100	846 686	813 319
Conditional grants	419 224	488 625	506 924	515 315	516 110	552 064	521 612	512 306	534 815
Comprehensive HIV and Aids Grant	5 416	5 277	6 355	6 357	6 357	8 632	9 142	9 291	9 089
Provincial Disaster Relief Grant	-	-	27 005	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	13 048	13 832	28 905	28 905	30 396	8 068	8 488	8 929
Health Facility Revitalisation Grant	8 657	6 027	-	2 735	2 735	2 049	2 115	2 285	2 404
National Health Insurance Grant	-	-	3	-	-	0	-	-	-
Social Sector EPWP Incentive Grant	170	210	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	404 982	464 062	459 730	477 318	478 113	510 987	502 287	492 242	514 393
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**1 173 064**	**1 313 154**	**1 225 462**	**1 287 969**	**1 358 027**	**1 404 526**	**1 397 712**	**1 358 992**	**1 348 134**
Payments									
Current payments	**1 149 240**	**1 218 716**	**1 184 737**	**1 277 290**	**1 347 331**	**1 393 742**	**1 388 298**	**1 350 772**	**1 339 757**
Compensation of employees	844 969	905 718	855 863	954 120	1 018 154	1 035 922	1 035 743	997 392	982 648
Goods and services	304 261	312 998	328 874	323 170	329 177	357 820	352 555	353 380	357 109
of which									
Consultants and professional services	1 092	1 066	273	2	32	1 317	344	362	381
Maintenance and minor repairs	15 069	17 479	16 339	13 785	15 720	22 018	22 459	23 627	24 855
Agency & support/outsourced services	13 564	20 133	17 608	19 052	20 652	21 196	21 620	22 744	23 927
Medical supplies	127 725	115 267	125 042	122 924	129 378	143 527	117 692	123 812	130 250
Medicine	43 480	46 498	56 475	49 387	49 387	45 892	49 105	51 658	54 345
Other (Specify)	103 332	112 555	113 138	118 020	114 008	123 870	141 335	148 402	155 822
Interest and rent on land	10	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**2 770**	**3 097**	**7 681**	**900**	**900**	**1 534**	**1 688**	**1 770**	**1 846**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	46	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 770	3 051	7 681	900	900	1 534	1 688	1 770	1 846
Payments for capital assets	**21 054**	**91 340**	**33 044**	**9 779**	**9 796**	**9 250**	**7 726**	**6 450**	**6 531**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	21 054	91 340	33 044	9 779	9 796	9 250	7 726	6 450	6 531
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**1 173 064**	**1 313 154**	**1 225 462**	**1 287 969**	**1 358 027**	**1 404 526**	**1 397 712**	**1 358 992**	**1 348 134**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: QUEEN NANDI REGIONAL HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**536 545**	**557 499**	**547 450**	**541 691**	**603 791**	**648 462**	**620 952**	**603 211**	**597 897**
Equitable share	513 991	537 779	517 390	528 922	590 942	637 018	607 105	589 071	583 949
Conditional grants	22 554	19 720	30 060	12 769	12 849	11 444	13 847	14 140	13 948
Comprehensive HIV and Aids Grant	11 286	11 304	13 243	11 859	11 859	10 968	12 373	12 575	12 301
Provincial Disaster Relief Grant	-	-	16 299	-	-	-	-	-	-
Health Professions Training and Development Grant	8 552	4 902	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	984	1 035	1 089
Health Facility Revitalisation Grant	2 274	2 945	517	910	990	474	490	530	558
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	442	569	-	-	-	1	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**536 545**	**557 499**	**547 450**	**541 691**	**603 791**	**648 462**	**620 952**	**603 211**	**597 897**
Payments									
Current payments	**501 451**	**549 891**	**538 697**	**539 274**	**601 374**	**642 624**	**616 622**	**599 079**	**593 635**
Compensation of employees	387 379	421 158	395 659	426 686	469 049	492 362	482 308	464 450	457 585
Goods and services	114 001	128 733	143 037	112 588	132 325	150 262	134 314	134 629	136 050
of which									
Consultants and professional services	3 303	1 359	628	43	213	623	136	143	151
Maintenance and minor repairs	4 936	6 525	5 847	4 443	4 696	5 924	6 043	6 357	6 688
Agency & support/outsourced services	5 628	8 080	8 304	9 246	10 303	9 779	9 976	10 495	11 040
Medical supplies	34 644	39 561	45 772	35 859	42 250	49 889	40 910	43 037	45 275
Medicine	14 060	16 175	21 639	13 460	18 853	20 238	21 655	22 781	23 966
Other (Specify)	51 430	57 032	60 848	49 537	56 010	63 808	55 594	58 374	61 292
Interest and rent on land	71	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**33 463**	**1 996**	**2 413**	**-**	**-**	**2 194**	**2 420**	**2 537**	**2 647**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	4	5	-	-	-	-	6	6	7
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	33 459	1 992	2 413	-	-	2 194	2 414	2 531	2 640
Payments for capital assets	**1 631**	**5 611**	**6 341**	**2 417**	**2 417**	**3 640**	**1 910**	**1 595**	**1 615**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 631	5 611	6 341	2 417	2 417	3 640	1 910	1 595	1 615
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	4	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**536 545**	**557 499**	**547 450**	**541 691**	**603 791**	**648 462**	**620 952**	**603 211**	**597 897**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: PRINCE MSHIYENI MEMORIAL HOSP **TYPE: REGIONAL**

Hospital budget summary

	Audited Outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium-term Estimates		
R thousand	**2018/19**	**2019/20**	**2020/21**		**2021/22**		**2022/23**	**2023/24**	**2024/25**
Receipts									
Transfer receipts from national	**1 430 435**	**1 452 048**	**1 346 743**	**1 293 767**	**1 407 797**	**1 644 553**	**1 525 715**	**1 488 380**	**1 479 288**
Equitable share	1 375 732	1 384 133	1 222 077	1 253 322	1 367 352	1 597 682	1 476 636	1 438 591	1 430 387
Conditional grants	54 703	67 914	124 666	40 445	40 445	46 871	49 079	49 789	48 901
Comprehensive HIV and Aids Grant	39 596	37 257	61 738	37 673	37 673	44 736	46 353	47 107	46 079
Provincial Disaster Relief Grant	-	-	31 326	-	-	-	-	-	-
Health Professions Training and Development Grant	2 443	2 579	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	21 520	25 963	-	-	-	503	529	557
Health Facility Revitalisation Grant	7 342	6 374	5 639	2 550	2 550	1 931	1 993	2 153	2 265
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	5 322	184	-	222	222	204	230	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**1 430 435**	**1 452 048**	**1 346 743**	**1 293 767**	**1 407 797**	**1 644 553**	**1 525 715**	**1 488 380**	**1 479 288**
Payments									
Current payments	**1 300 491**	**1 398 804**	**1 327 889**	**1 290 572**	**1 404 602**	**1 534 761**	**1 470 573**	**1 431 114**	**1 419 629**
Compensation of employees	964 730	1 012 332	939 821	967 420	1 028 720	1 115 094	1 089 748	1 049 398	1 033 885
Goods and services	335 464	386 434	388 068	323 152	375 882	419 666	380 825	381 716	385 744
of which									
Consultants and professional services	11 384	13 088	439	87	87	4 939	538	566	595
Maintenance and minor repairs	10 472	14 924	16 924	7 495	11 524	16 413	16 742	17 613	18 528
Agency & support/outsourced services	26 707	31 296	33 698	33 821	36 432	38 138	38 901	40 924	43 052
Medical supplies	72 781	81 635	90 102	85 075	114 683	107 322	88 005	92 581	97 395
Medicine	69 518	65 256	81 561	45 709	57 113	59 186	63 330	66 623	70 088
Other (Specify)	144 602	180 236	165 343	150 965	156 043	193 667	173 309	181 974	191 073
Interest and rent on land	297	38	-	-	-	-	-	-	-
Transfers and subsidies to:	**123 541**	**39 526**	**6 122**	**-**	**-**	**105 234**	**52 617**	**55 158**	**57 524**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	123 540	39 526	6 122	-	-	105 234	52 617	55 158	57 524
Payments for capital assets	**6 403**	**13 437**	**12 725**	**3 195**	**3 195**	**4 559**	**2 525**	**2 108**	**2 135**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 403	13 437	12 725	3 195	3 195	4 559	2 525	2 108	2 135
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	281	7	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**1 430 435**	**1 452 048**	**1 346 743**	**1 293 767**	**1 407 797**	**1 644 553**	**1 525 715**	**1 488 380**	**1 479 288**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: EDENDALE HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**1 161 747**	**1 250 374**	**1 194 223**	**1 210 106**	**1 298 667**	**1 444 214**	**1 335 969**	**1 299 620**	**1 289 139**
Equitable share	1 116 358	1 188 367	1 077 946	1 162 082	1 250 643	1 373 456	1 262 656	1 225 064	1 215 964
Conditional grants	45 389	62 007	116 277	48 024	48 024	70 759	73 313	74 557	73 175
Comprehensive HIV and Aids Grant	41 205	43 310	51 104	42 546	42 546	67 172	70 091	71 231	69 677
Provincial Disaster Relief Grant	-	-	28 301	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	15 928	31 084	955	955	909	-	-	-
Health Facility Revitalisation Grant	3 860	2 008	-	1 800	1 800	34	35	38	40
National Health Insurance Grant	-	-	5 788	2 663	2 663	2 644	3 125	3 288	3 458
Social Sector EPWP Incentive Grant	324	761	-	60	60	-	62	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**1 161 747**	**1 250 374**	**1 194 223**	**1 210 106**	**1 298 667**	**1 444 214**	**1 335 969**	**1 299 620**	**1 289 139**
Payments									
Current payments	**1 137 021**	**1 219 500**	**1 174 030**	**1 207 450**	**1 296 011**	**1 413 954**	**1 325 306**	**1 288 889**	**1 278 000**
Compensation of employees	877 526	915 441	845 385	941 691	978 893	1 040 786	1 003 828	966 659	952 369
Goods and services	257 795	304 046	328 628	265 759	317 118	373 168	321 477	322 229	325 630
of which									
Consultants and professional services	1 330	1 220	132	174	63	61	63	66	70
Maintenance and minor repairs	6 191	10 875	14 477	4 121	8 611	14 534	14 825	15 596	16 407
Agency & support/outsourced services	21 019	27 176	27 667	27 763	27 763	32 836	33 494	35 236	37 068
Medical supplies	86 868	87 657	97 941	88 818	119 494	119 998	98 399	103 516	108 899
Medicine	36 852	48 719	63 321	33 262	45 610	76 612	81 975	86 238	90 722
Other (Specify)	105 536	128 398	125 089	111 621	115 577	129 126	92 721	97 357	102 225
Interest and rent on land	1 700	14	16	-	-	0	1	1	1
Transfers and subsidies to:	**13 089**	**6 619**	**5 009**	**-**	**-**	**7 785**	**8 564**	**8 978**	**9 364**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	5	5	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	13 084	6 614	5 009	-	-	7 785	8 564	8 978	9 364
Payments for capital assets	**11 638**	**24 255**	**15 184**	**2 656**	**2 656**	**22 476**	**2 099**	**1 753**	**1 775**
Buildings and other fixed structures	217	-	-	-	-	-	-	-	-
Machinery and equipment	11 421	24 255	15 184	2 656	2 656	22 476	2 099	1 753	1 775
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**1 161 747**	**1 250 374**	**1 194 223**	**1 210 106**	**1 298 667**	**1 444 214**	**1 335 969**	**1 299 620**	**1 289 139**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: MAHATMA GANDHI MEMORIAL HOSP TYPE: REGIONAL

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**530 466**	**584 051**	**528 619**	**494 627**	**553 013**	**611 845**	**571 107**	**556 875**	**553 350**
Equitable share	509 673	570 171	505 917	483 222	541 609	601 940	560 324	545 884	542 552
Conditional grants	20 793	13 880	22 702	11 405	11 404	9 904	10 783	10 991	10 798
Comprehensive HIV and Aids Grant	14 478	10 435	9 854	10 322	10 322	9 501	10 209	10 375	10 149
Provincial Disaster Relief Grant	-	-	12 789	-	-	-	-	-	-
Health Professions Training and Development Grant	2 368	0	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	59	-	-	-	157	165	174
Health Facility Revitalisation Grant	3 839	2 899	-	1 083	1 082	404	417	451	475
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	108	546	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**530 466**	**584 051**	**528 619**	**494 627**	**553 013**	**611 845**	**571 107**	**556 875**	**553 350**
Payments									
Current payments	**527 260**	**563 736**	**522 951**	**492 252**	**550 638**	**591 761**	**560 504**	**546 160**	**542 222**
Compensation of employees	359 973	381 387	341 690	332 573	390 060	415 578	397 683	382 958	377 297
Goods and services	167 287	182 319	181 259	159 679	160 578	176 183	162 821	163 202	164 925
of which									
Consultants and professional services	1 798	3 939	461	41	41	300	106	112	117
Maintenance and minor repairs	5 565	7 067	8 400	4 701	5 600	6 271	6 397	6 730	7 080
Agency & support/outsourced services	10 579	14 089	13 250	13 930	13 930	15 646	15 960	16 790	17 663
Medical supplies	38 868	39 914	42 863	41 393	41 393	41 652	34 155	35 931	37 799
Medicine	40 218	32 296	33 368	18 356	18 356	27 452	29 374	30 901	32 508
Other (Specify)	70 259	85 013	82 916	81 258	81 258	84 863	76 829	80 670	84 704
Interest and rent on land	0	30	2	-	-	-	-	-	-
Transfers and subsidies to:	**1 433**	**14 416**	**3 557**	**-**	**-**	**17 450**	**8 726**	**9 148**	**9 541**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 433	14 416	3 557	-	-	17 450	8 726	9 148	9 541
Payments for capital assets	**1 774**	**5 899**	**2 111**	**2 375**	**2 375**	**2 634**	**1 877**	**1 567**	**1 587**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 774	5 899	2 111	2 375	2 375	2 634	1 877	1 567	1 587
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**530 466**	**584 051**	**528 619**	**494 627**	**553 013**	**611 845**	**571 107**	**556 875**	**553 350**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: RK KHAN HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**891 133**	**1 030 009**	**920 804**	**967 750**	**992 580**	**1 071 431**	**1 056 530**	**1 029 121**	**1 021 931**
Equitable share	853 446	969 856	833 461	889 549	914 779	983 697	964 681	934 021	924 927
Conditional grants	37 687	60 153	87 343	78 201	77 801	87 734	91 849	95 101	97 004
Comprehensive HIV and Aids Grant	31 779	32 946	40 951	29 518	29 518	38 085	40 552	41 212	40 313
Provincial Disaster Relief Grant	-	-	23 696	-	-	-	-	-	-
Health Professions Training and Development Grant	2 102	2 212	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	21 686	20 305	46 179	46 179	48 310	49 856	52 449	55 176
Health Facility Revitalisation Grant	3 805	3 308	2 390	2 400	2 000	1 291	1 333	1 440	1 515
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	48	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**891 133**	**1 030 009**	**920 804**	**967 750**	**992 580**	**1 071 431**	**1 056 530**	**1 029 121**	**1 021 931**
Payments									
Current payments	**877 269**	**1 000 010**	**893 903**	**962 938**	**987 768**	**1 043 253**	**1 040 717**	**1 013 356**	**1 005 585**
Compensation of employees	623 922	673 701	604 743	695 202	720 352	727 843	757 004	728 974	718 198
Goods and services	253 305	326 298	289 161	267 736	267 416	315 112	283 617	284 281	287 281
of which									
Consultants and professional services	4 670	2 696	3 660	21	21	3 642	216	227	239
Maintenance and minor repairs	4 481	10 304	8 811	7 406	7 208	9 101	9 284	9 767	10 275
Agency & support/outsourced services	2 330	5 807	10 151	7 374	10 248	9 398	9 587	10 086	10 610
Medical supplies	59 204	93 130	76 207	85 481	88 804	96 164	78 855	82 955	87 269
Medicine	62 170	71 576	63 060	51 903	51 203	63 818	68 286	71 837	75 572
Other (Specify)	120 451	142 785	127 271	115 551	109 932	132 988	117 389	123 258	129 421
Interest and rent on land	42	11	-	-	-	298	96	101	106
Transfers and subsidies to:	**6 898**	**12 079**	**19 769**	**-**	**-**	**24 009**	**12 011**	**12 591**	**13 132**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	13	-	-	-	-	6	6	7
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6 898	12 066	19 769	-	-	24 009	12 005	12 585	13 125
Payments for capital assets	**6 965**	**17 921**	**7 131**	**4 812**	**4 812**	**4 170**	**3 802**	**3 174**	**3 214**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 965	17 921	7 131	4 812	4 812	4 170	3 802	3 174	3 214
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**891 133**	**1 030 009**	**920 804**	**967 750**	**992 580**	**1 071 431**	**1 056 530**	**1 029 121**	**1 021 931**
Surplus/(deficit) before financing	**-**	**-0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: LADYSMITH HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**577 339**	**619 506**	**634 933**	**617 579**	**672 384**	**739 718**	**696 438**	**677 035**	**671 482**
Equitable share	541 244	577 796	547 723	566 742	621 547	682 104	656 362	636 279	631 486
Conditional grants	36 094	41 710	87 210	50 837	50 837	57 614	40 076	40 757	39 996
Comprehensive HIV and Aids Grant	28 365	27 959	31 268	29 869	29 869	36 117	38 410	39 035	38 184
Provincial Disaster Relief Grant	-	-	48 117	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	9 937	6 682	19 924	19 924	20 891	1 031	1 085	1 141
Health Facility Revitalisation Grant	7 730	3 814	1 142	1 000	1 000	570	589	637	671
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	36	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**577 339**	**619 506**	**634 933**	**617 579**	**672 384**	**739 718**	**696 438**	**677 035**	**671 482**
Payments									
Current payments	**568 215**	**608 001**	**622 602**	**613 708**	**668 513**	**724 259**	**690 912**	**671 894**	**666 198**
Compensation of employees	411 918	442 541	425 225	460 919	504 789	531 506	524 154	504 746	497 285
Goods and services	156 292	165 448	197 363	152 789	163 724	192 730	166 750	167 140	168 904
of which									
Consultants and professional services	1 301	1 036	283	9	9	431	440	463	487
Maintenance and minor repairs	9 484	10 956	11 487	6 156	8 056	10 109	10 311	10 847	11 411
Agency & support/outsourced services	6 065	9 864	9 632	10 858	7 858	6 860	6 998	7 362	7 745
Medical supplies	42 064	45 511	59 746	53 644	56 949	66 862	54 827	57 678	60 677
Medicine	29 252	23 388	38 045	16 494	17 299	30 848	33 008	34 724	36 530
Other (Specify)	68 126	74 694	78 170	65 628	73 553	77 620	61 166	64 224	67 436
Interest and rent on land	5	12	14	-	-	23	8	8	9
Transfers and subsidies to:	**1 777**	**1 116**	**4 025**	**-**	**-**	**2 242**	**2 467**	**2 587**	**2 698**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	12	12	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 765	1 104	4 025	-	-	2 242	2 467	2 587	2 698
Payments for capital assets	**7 347**	**10 390**	**8 306**	**3 871**	**3 871**	**13 217**	**3 059**	**2 554**	**2 586**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	7 347	10 390	8 306	3 871	3 871	13 217	3 059	2 554	2 586
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**577 339**	**619 506**	**634 933**	**617 579**	**672 384**	**739 718**	**696 438**	**677 035**	**671 482**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: NEWCASTLE HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**398 077**	**430 963**	**392 623**	**401 681**	**418 037**	**433 002**	**436 836**	**424 729**	**421 148**
Equitable share	366 327	399 639	353 722	377 742	393 348	411 399	414 266	401 734	398 574
Conditional grants	31 751	31 324	38 900	23 939	24 689	21 603	22 570	22 995	22 574
Comprehensive HIV and Aids Grant	19 648	18 272	18 056	23 459	23 459	20 884	21 553	21 904	21 426
Provincial Disaster Relief Grant	-	-	10 069	-	-	-	-	-	-
Health Professions Training and Development Grant	3 982	3 619	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	8 295	10 776	-	-	-	274	288	303
Health Facility Revitalisation Grant	8 121	831	-	480	1 230	719	743	803	845
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	308	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**398 077**	**430 963**	**392 623**	**401 681**	**418 037**	**433 002**	**436 836**	**424 729**	**421 148**
Payments									
Current payments	**378 620**	**423 211**	**385 193**	**400 531**	**416 998**	**427 528**	**431 149**	**418 855**	**415 031**
Compensation of employees	294 900	326 973	285 470	304 651	323 393	325 159	337 929	325 417	320 607
Goods and services	83 711	96 238	99 723	95 880	93 605	102 369	93 220	93 438	94 424
of which									
Consultants and professional services	1 286	2 189	976	1 065	528	132	135	142	149
Maintenance and minor repairs	8 907	9 895	4 844	3 819	4 544	5 045	5 147	5 415	5 696
Agency & support/outsourced services	708	2 394	2 327	2 469	2 845	3 172	3 236	3 404	3 581
Medical supplies	20 731	21 636	25 503	33 991	28 564	27 019	22 156	23 308	24 520
Medicine	12 425	12 997	14 841	17 084	16 434	14 602	15 625	16 438	17 292
Other (Specify)	39 653	47 128	51 233	37 452	40 690	52 397	46 921	49 267	51 730
Interest and rent on land	8	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**12 958**	**1 421**	**2 649**	**625**	**672**	**4 792**	**5 272**	**5 527**	**5 765**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	12 958	1 421	2 649	625	672	4 792	5 272	5 527	5 765
Payments for capital assets	**6 500**	**6 331**	**4 781**	**525**	**367**	**682**	**415**	**347**	**352**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 500	6 331	4 781	525	367	682	415	347	352
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**398 077**	**430 963**	**392 623**	**401 681**	**418 037**	**433 002**	**436 836**	**424 729**	**421 148**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ST AIDANS HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**98 869**	**120 208**	**107 223**	**113 128**	**117 271**	**120 466**	**120 524**	**117 413**	**116 698**
Equitable share	94 079	115 938	102 965	111 438	115 581	119 273	119 168	116 010	115 294
Conditional grants	4 790	4 270	4 258	1 690	1 690	1 193	1 356	1 403	1 404
Comprehensive HIV and Aids Grant	841	855	1 114	990	990	829	979	995	974
Provincial Disaster Relief Grant	-	-	2 747	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	3 949	3 415	397	700	700	365	377	408	430
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**98 869**	**120 208**	**107 223**	**113 128**	**117 271**	**120 466**	**120 524**	**117 413**	**116 698**
Payments									
Current payments	**96 281**	**110 526**	**103 872**	**111 383**	**115 530**	**118 325**	**118 526**	**115 612**	**114 854**
Compensation of employees	72 332	76 888	66 155	75 650	78 856	80 003	81 095	78 093	76 939
Goods and services	23 939	33 634	37 715	35 733	36 674	38 322	37 431	37 519	37 915
of which									
Consultants and professional services	26	26	20	-	28	113	116	122	128
Maintenance and minor repairs	4 216	6 703	6 887	3 992	5 431	5 265	5 371	5 650	5 944
Agency & support/outsourced services	1 463	2 110	2 092	2 342	2 342	2 950	3 010	3 167	3 331
Medical supplies	2 774	5 122	7 483	12 030	11 851	10 528	8 634	9 083	9 555
Medicine	3 377	4 595	3 929	2 961	2 961	3 907	4 180	4 397	4 626
Other (Specify)	12 082	15 079	17 303	14 408	14 061	15 559	16 120	16 926	17 772
Interest and rent on land	10	3	2	-	-	-	-	-	-
Transfers and subsidies to:	**399**	**247**	**189**	**-**	**-**	**563**	**619**	**649**	**677**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	17	6	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	382	241	189	-	-	563	619	649	677
Payments for capital assets	**2 190**	**9 435**	**3 162**	**1 745**	**1 741**	**1 579**	**1 379**	**1 152**	**1 167**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 190	9 435	3 162	1 745	1 741	1 579	1 379	1 152	1 167
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**98 869**	**120 208**	**107 223**	**113 128**	**117 271**	**120 466**	**120 524**	**117 413**	**116 698**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: DR PIXLEY KA ISAKA SEME MEM HOSP **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**-**	**3 294**	**6 960**	**751 799**	**416 495**	**115 003**	**730 338**	**711 632**	**706 855**
Equitable share	-	3 294	6 780	751 799	416 495	115 003	730 338	711 632	706 855
Conditional grants	-	-	180	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	180	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	-	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**3 294**	**6 960**	**751 799**	**416 495**	**115 003**	**730 338**	**711 632**	**706 855**
Payments									
Current payments	**-**	**3 294**	**6 960**	**751 799**	**416 495**	**114 980**	**726 858**	**708 720**	**703 904**
Compensation of employees	-	2 918	6 412	534 448	200 801	100 935	503 964	485 304	478 130
Goods and services	-	376	547	217 351	215 694	14 045	222 894	223 416	225 774
of which									
Consultants and professional services	-	-	-	500	500	-	-	-	-
Maintenance and minor repairs	-	-	-	3 900	3 000	152	156	164	173
Agency & support/outsourced services	-	-	-	720	720	8	9	9	10
Medical supplies	-	-	434	72 300	72 300	7 345	6 023	6 336	6 666
Medicine	-	-	-	55 888	55 888	24	41 949	44 130	46 425
Other (Specify)	-	376	114	84 043	83 286	-	174 757	183 495	192 670
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**-**	**-**	**-**	**-**	**-**	**23**	**26**	**28**	**30**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	23	26	28	30
Payments for capital assets	**-**	**-**	**-**	**-**	**-**	**-**	**3 454**	**2 884**	**2 921**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	3 454	2 884	2 921
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**3 294**	**6 960**	**751 799**	**416 495**	**115 003**	**730 338**	**711 632**	**706 855**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: KWAZULU NATAL CHILDREN HOSP **TYPE: SPECIALISED**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**15 133**	**15 413**	**16 944**	**20 453**	**20 443**	**24 052**	**21 065**	**20 352**	**20 201**
Equitable share	14 710	14 754	16 355	19 242	19 232	23 575	20 572	19 850	19 709
Conditional grants	424	659	588	1 211	1 211	477	493	502	492
Comprehensive HIV and Aids Grant	383	421	324	411	411	477	493	502	492
Provincial Disaster Relief Grant	-	-	61	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	40	238	204	800	800	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**15 133**	**15 413**	**16 944**	**20 453**	**20 443**	**24 052**	**21 065**	**20 352**	**20 201**
Payments									
Current payments	**15 133**	**15 337**	**16 810**	**20 453**	**20 443**	**23 259**	**20 065**	**19 517**	**19 355**
Compensation of employees	10 391	10 585	11 969	14 947	14 947	18 736	15 144	14 584	14 369
Goods and services	4 732	4 750	4 841	5 506	5 496	4 523	4 921	4 933	4 986
of which									
Consultants and professional services	-	-	-	-	5	4	4	4	4
Maintenance and minor repairs	219	330	302	880	886	53	55	58	61
Agency & support/outsourced services	1	4	8	5	8	5	6	6	7
Medical supplies	51	38	147	191	124	107	88	93	97
Medicine	349	392	414	378	248	254	273	287	302
Other (Specify)	4 112	3 986	3 971	4 052	4 225	4 099	4 495	4 720	4 956
Interest and rent on land	10	2	-	-	-	-	-	-	-
Transfers and subsidies to:	**-**	**-**	**4**	**-**	**-**	**-**	**-**	**-**	**-**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	4	-	-	-	-	-	-
Payments for capital assets	**-**	**76**	**130**	**-**	**-**	**794**	**1 000**	**835**	**846**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	76	130	-	-	794	1 000	835	846
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**15 133**	**15 413**	**16 944**	**20 453**	**20 443**	**24 052**	**21 065**	**20 352**	**20 201**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: MCCORDS HOSPITAL **TYPE: SPECIALISED**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**147 056**	**171 596**	**121 433**	**142 484**	**152 724**	**163 132**	**169 396**	**164 942**	**163 739**
Equitable share	144 556	166 860	116 816	142 170	151 835	162 520	168 764	164 260	163 022
Conditional grants	2 500	4 737	4 617	314	889	612	632	682	717
Comprehensive HIV and Aids Grant	17	15	411	29	29	26	27	28	28
Provincial Disaster Relief Grant	-	-	3 699	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	2 483	4 722	507	285	860	586	605	654	689
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**147 056**	**171 596**	**121 433**	**142 484**	**152 724**	**163 132**	**169 396**	**164 942**	**163 739**
Payments									
Current payments	**144 214**	**160 153**	**118 916**	**141 999**	**152 239**	**158 685**	**165 426**	**160 861**	**159 491**
Compensation of employees	109 159	116 437	82 104	108 156	114 121	115 755	125 809	121 151	119 361
Goods and services	35 050	43 711	36 812	33 843	38 118	42 929	39 617	39 710	40 130
of which									
Consultants and professional services	16	442	-	-	-	2	3	3	3
Maintenance and minor repairs	3 637	6 085	2 390	1 662	1 937	2 030	2 071	2 179	2 292
Agency & support/outsourced services	1 738	2 128	1 532	1 773	1 773	2 191	2 235	2 351	2 473
Medical supplies	6 548	9 541	8 193	6 272	10 272	10 289	8 437	8 876	9 337
Medicine	8 146	8 373	6 485	6 657	6 657	8 942	9 569	10 067	10 590
Other (Specify)	14 965	17 141	18 212	17 479	17 479	19 475	17 302	18 167	19 075
Interest and rent on land	5	4	-	-	-	-	-	-	-
Transfers and subsidies to:	**122**	**158**	**213**	**-**	**-**	**3 260**	**3 586**	**3 760**	**3 922**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	122	158	213	-	-	3 260	3 586	3 760	3 922
Payments for capital assets	**2 720**	**11 286**	**2 304**	**485**	**485**	**1 188**	**384**	**321**	**326**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 720	11 286	2 304	485	485	1 188	384	321	326
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**147 056**	**171 596**	**121 433**	**142 484**	**152 724**	**163 132**	**169 396**	**164 942**	**163 739**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: PORT SHEPSTONE HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**636 408**	**704 216**	**676 921**	**667 846**	**723 913**	**801 971**	**738 933**	**718 923**	**713 285**
Equitable share	611 547	674 663	629 800	643 862	697 839	774 017	709 233	688 672	683 579
Conditional grants	24 861	29 553	47 121	23 984	26 074	27 954	29 700	30 252	29 706
Comprehensive HIV and Aids Grant	18 407	15 840	13 137	23 884	23 884	26 678	28 251	28 711	28 085
Provincial Disaster Relief Grant	-	-	24 846	-	-	-	-	-	-
Health Professions Training and Development Grant	2 355	2 345	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	9 235	9 138	-	-	-	131	138	145
Health Facility Revitalisation Grant	4 099	1 961	-	100	2 190	1 258	1 299	1 403	1 476
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	18	19	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	172	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**636 408**	**704 216**	**676 921**	**667 846**	**723 913**	**801 971**	**738 933**	**718 923**	**713 285**
Payments									
Current payments	**620 448**	**681 216**	**658 754**	**664 054**	**721 096**	**792 493**	**734 158**	**714 389**	**708 611**
Compensation of employees	466 233	508 802	479 140	509 229	535 386	576 756	545 822	525 612	517 842
Goods and services	154 215	172 415	179 612	154 825	185 710	215 736	188 336	188 777	190 769
of which									
Consultants and professional services	1 204	701	129	26	26	208	213	224	236
Maintenance and minor repairs	6 684	7 841	5 856	4 745	8 235	9 693	9 888	10 402	10 943
Agency & support/outsourced services	9 585	13 213	12 915	12 545	16 295	15 226	15 532	16 340	17 189
Medical supplies	54 498	60 886	71 430	55 376	72 008	84 095	68 958	72 544	76 316
Medicine	22 078	19 469	23 570	19 580	21 580	30 769	32 923	34 635	36 436
Other (Specify)	60 167	70 304	65 712	62 553	67 566	75 745	60 822	63 863	67 056
Interest and rent on land	-	-	1	-	-	-	-	-	-
Transfers and subsidies to:	**7 382**	**12 699**	**1 132**	**991**	**991**	**2 321**	**2 562**	**2 686**	**2 802**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	24	8	-	-	-	-	8	8	9
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	7 358	12 691	1 132	991	991	2 321	2 554	2 678	2 793
Payments for capital assets	**8 578**	**10 301**	**17 035**	**2 801**	**1 826**	**7 157**	**2 213**	**1 848**	**1 872**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	8 578	10 301	17 035	2 801	1 826	7 157	2 213	1 848	1 872
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**636 408**	**704 216**	**676 921**	**667 846**	**723 913**	**801 971**	**738 933**	**718 923**	**713 285**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ADDINGTON HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium-term Estimates		
	2018/19	2019/20	2020/21		2021/22		2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**898 357**	**956 180**	**897 379**	**935 607**	**974 608**	**1 012 824**	**1 001 437**	**973 315**	**965 534**
Equitable share	858 082	930 410	835 032	859 613	897 814	929 869	915 515	883 782	873 184
Conditional grants	40 274	25 770	62 347	75 994	76 794	82 955	85 922	89 533	92 350
Comprehensive HIV and Aids Grant	20 187	18 468	34 287	17 942	17 942	23 724	24 525	24 924	24 381
Provincial Disaster Relief Grant	-	-	26 794	-	-	-	-	-	-
Health Professions Training and Development Grant	2 157	2 296	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	1 376	1 266	54 708	54 708	56 908	58 954	62 020	65 245
Health Facility Revitalisation Grant	17 931	3 630	-	3 300	4 100	2 322	2 397	2 589	2 724
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	-	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**898 357**	**956 180**	**897 379**	**935 607**	**974 608**	**1 012 824**	**1 001 437**	**973 315**	**965 534**
Payments									
Current payments	**868 514**	**936 217**	**872 893**	**925 917**	**964 918**	**1 001 627**	**990 338**	**963 313**	**955 295**
Compensation of employees	618 001	670 179	614 775	694 852	724 335	725 208	745 356	717 758	707 148
Goods and services	250 222	265 980	258 118	231 065	240 583	276 418	244 981	245 554	248 146
of which									
Consultants and professional services	2 228	3 783	938	87	87	939	158	166	175
Maintenance and minor repairs	20 857	19 304	29 614	12 472	21 302	27 869	28 427	29 905	31 460
Agency & support/outsourced services	14 359	16 744	15 412	17 132	17 152	20 894	21 313	22 421	23 587
Medical supplies	63 760	62 517	63 675	62 257	62 879	66 273	54 344	57 170	60 143
Medicine	49 690	46 938	41 829	40 197	40 197	46 303	49 545	52 121	54 832
Other (Specify)	99 328	116 694	106 650	98 920	98 966	114 139	91 194	95 754	100 541
Interest and rent on land	292	58	-	-	-	1	1	1	1
Transfers and subsidies to:	**14 436**	**3 000**	**19 327**	**-**	**-**	**3 115**	**3 443**	**3 610**	**3 766**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	7	11	-	-	-	-	16	17	18
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	14 429	2 988	19 327	-	-	3 115	3 427	3 593	3 748
Payments for capital assets	**15 407**	**16 963**	**5 159**	**9 690**	**9 690**	**8 082**	**7 656**	**6 392**	**6 473**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	15 407	16 963	5 159	9 690	9 690	8 082	7 656	6 392	6 473
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**898 357**	**956 180**	**897 379**	**935 607**	**974 608**	**1 012 824**	**1 001 437**	**973 315**	**965 534**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: GJGM REGIONAL HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**695 388**	**796 874**	**783 117**	**829 119**	**876 234**	**979 403**	**889 747**	**864 656**	**857 284**
Equitable share	667 447	752 961	711 751	802 262	848 727	956 946	865 198	839 678	832 636
Conditional grants	27 941	43 914	71 366	26 857	27 507	22 457	24 549	24 978	24 648
Comprehensive HIV and Aids Grant	22 557	15 759	22 072	26 413	26 413	21 012	21 729	22 083	21 602
Provincial Disaster Relief Grant	-	-	33 438	-	-	-	-	-	-
Health Professions Training and Development Grant	2 146	2 531	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	24 355	15 856	-	-	-	1 220	1 283	1 350
Health Facility Revitalisation Grant	3 239	988	-	340	990	1 445	1 492	1 612	1 696
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	-	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	281	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**695 388**	**796 874**	**783 117**	**829 119**	**876 234**	**979 403**	**889 747**	**864 656**	**857 284**
Payments									
Current payments	**670 536**	**774 019**	**763 940**	**824 108**	**871 223**	**974 524**	**882 824**	**858 046**	**850 466**
Compensation of employees	515 946	583 345	569 448	629 734	672 993	745 714	681 870	656 622	646 916
Goods and services	154 590	190 674	194 492	194 374	198 230	228 810	200 954	201 424	203 550
of which									
Consultants and professional services	3 549	2 702	770	39	141	1 269	295	310	326
Maintenance and minor repairs	5 763	8 560	7 996	4 789	8 487	9 605	9 797	10 306	10 842
Agency & support/outsourced services	3 483	8 346	9 100	9 175	7 515	8 782	8 958	9 424	9 914
Medical supplies	39 981	53 073	54 689	57 984	62 518	70 767	58 029	61 047	64 221
Medicine	41 424	37 925	40 257	40 824	37 432	41 757	44 680	47 003	49 448
Other (Specify)	60 390	80 068	81 681	81 563	82 137	96 630	79 195	83 155	87 312
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**6 526**	**7 167**	**11 992**	**1 166**	**1 166**	**3 523**	**3 885**	**4 073**	**4 249**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	11	11	-	-	-	-	9	9	10
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6 515	7 156	11 992	1 166	1 166	3 523	3 876	4 064	4 239
Payments for capital assets	**18 325**	**15 688**	**7 185**	**3 845**	**3 845**	**1 352**	**3 038**	**2 537**	**2 569**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	18 325	15 688	7 185	3 845	3 845	1 352	3 038	2 537	2 569
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	4	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**695 388**	**796 874**	**783 117**	**829 119**	**876 234**	**979 403**	**889 747**	**864 656**	**857 284**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: MADADENI HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**751 057**	**854 684**	**806 984**	**852 869**	**870 685**	**1 010 504**	**917 164**	**893 624**	**887 332**
Equitable share	704 264	784 360	710 920	807 324	823 070	950 576	853 349	828 573	823 119
Conditional grants	46 793	70 324	96 064	45 545	47 615	59 928	63 815	65 051	64 213
Comprehensive HIV and Aids Grant	35 042	50 391	50 670	42 317	42 317	54 034	56 266	57 181	55 934
Provincial Disaster Relief Grant	-	-	29 632	-	-	-	-	-	-
Health Professions Training and Development Grant	6 073	2 669	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	13 940	14 482	2 179	2 179	5 035	6 606	6 950	7 311
Health Facility Revitalisation Grant	5 678	3 323	1 280	960	3 030	824	851	920	968
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	89	89	35	92	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**751 057**	**854 684**	**806 984**	**852 869**	**870 685**	**1 010 504**	**917 164**	**893 624**	**887 332**
Payments									
Current payments	**740 956**	**841 821**	**791 889**	**850 305**	**868 121**	**976 603**	**902 390**	**878 382**	**871 464**
Compensation of employees	596 854	641 025	564 037	642 023	653 914	716 359	663 495	638 928	629 483
Goods and services	144 103	200 797	227 852	208 282	214 207	260 243	238 895	239 454	241 981
of which									
Consultants and professional services	1 089	1 183	232	-	-	2 001	41	43	45
Maintenance and minor repairs	8 231	13 123	13 762	8 060	15 985	15 048	15 349	16 147	16 987
Agency & support/outsourced services	10 753	11 702	14 251	12 949	14 449	15 287	15 593	16 404	17 257
Medical supplies	30 143	46 126	55 112	71 773	72 273	69 445	56 946	59 907	63 022
Medicine	29 538	48 519	66 416	38 624	38 624	67 062	71 756	75 487	79 413
Other (Specify)	64 349	80 144	78 079	76 876	72 876	91 402	79 210	83 171	87 329
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**4 142**	**4 480**	**6 903**	**1 106**	**1 106**	**27 243**	**13 622**	**14 280**	**14 893**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	4 142	4 480	6 903	1 106	1 106	27 243	13 622	14 280	14 893
Payments for capital assets	**5 959**	**8 382**	**8 191**	**1 458**	**1 458**	**6 658**	**1 152**	**962**	**975**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	5 959	8 382	8 191	1 458	1 458	6 658	1 152	962	975
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**751 057**	**854 684**	**806 984**	**852 869**	**870 685**	**1 010 504**	**917 164**	**893 624**	**887 332**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ST FRANCIS HOSPITAL **TYPE: SPECIALISED PSYCHIATRY**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**48 754**	**50 659**	**47 945**	**53 153**	**52 773**	**53 034**	**53 303**	**51 700**	**51 224**
Equitable share	46 175	46 446	41 558	50 191	49 811	50 352	50 488	48 702	48 119
Conditional grants	2 579	4 213	6 387	2 962	2 962	2 682	2 815	2 998	3 105
Comprehensive HIV and Aids Grant	2 227	1 987	1 638	1 792	1 792	605	670	681	667
Provincial Disaster Relief Grant	-	-	3 590	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	352	2 226	1 159	1 170	1 170	2 078	2 145	2 317	2 438
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**48 754**	**50 659**	**47 945**	**53 153**	**52 773**	**53 034**	**53 303**	**51 700**	**51 224**
Payments									
Current payments	**47 761**	**50 060**	**46 906**	**52 603**	**52 223**	**52 131**	**52 284**	**50 723**	**50 215**
Compensation of employees	39 630	39 345	36 806	42 686	42 048	42 232	42 792	41 208	40 599
Goods and services	8 131	10 714	10 100	9 917	10 175	9 899	9 492	9 515	9 616
of which									
Consultants and professional services	-	-	1	1	3	1	1	1	1
Maintenance and minor repairs	573	2 531	2 261	1 922	1 620	2 522	2 573	2 707	2 848
Agency & support/outsourced services	771	682	529	912	902	853	871	916	964
Medical supplies	415	462	451	312	305	1 324	1 086	1 142	1 202
Medicine	1 923	1 877	1 781	1 609	1 485	539	577	607	639
Other (Specify)	4 449	5 162	5 077	5 161	5 860	4 661	4 384	4 603	4 833
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**404**	**345**	**510**	**-**	**-**	**531**	**584**	**613**	**640**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	404	345	510	-	-	531	584	613	640
Payments for capital assets	**590**	**255**	**529**	**550**	**550**	**372**	**435**	**364**	**369**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	590	255	529	550	550	372	435	364	369
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**48 754**	**50 659**	**47 945**	**53 153**	**52 773**	**53 034**	**53 303**	**51 700**	**51 224**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: TOWN HILL HOSPITAL **TYPE: SPECIALISED PSYCHIATRY**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**235 735**	**242 949**	**210 010**	**216 391**	**216 048**	**220 565**	**248 459**	**240 742**	**238 212**
Equitable share	234 634	242 492	207 192	215 355	215 322	220 126	248 005	240 252	237 697
Conditional grants	1 101	457	2 818	1 036	726	439	454	490	515
Comprehensive HIV and Aids Grant	83	123	57	86	86	21	22	23	23
Provincial Disaster Relief Grant	-	-	1 243	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	1 018	334	1 518	950	640	418	432	467	492
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**235 735**	**242 949**	**210 010**	**216 391**	**216 048**	**220 565**	**248 459**	**240 742**	**238 212**
Payments									
Current payments	**234 446**	**239 988**	**208 318**	**215 596**	**215 153**	**219 300**	**246 807**	**239 143**	**236 559**
Compensation of employees	204 961	206 232	173 086	181 465	180 217	181 561	209 375	201 623	198 643
Goods and services	29 485	33 756	35 231	34 131	34 936	37 734	37 430	37 518	37 914
of which									
Consultants and professional services	-	14	14	1	4	56	58	61	64
Maintenance and minor repairs	2 060	4 074	3 824	2 192	2 440	2 191	2 236	2 352	2 475
Agency & support/outsourced services	7 305	8 070	7 334	7 615	7 615	7 470	7 620	8 016	8 433
Medical supplies	915	1 001	1 140	1 131	1 332	695	570	600	631
Medicine	2 693	3 052	3 511	3 212	3 215	2 627	2 811	2 957	3 111
Other (Specify)	16 512	17 545	19 409	19 980	20 330	24 694	24 135	25 342	26 609
Interest and rent on land	-	0	0	-	-	6	2	2	2
Transfers and subsidies to:	**548**	**1 188**	**1 242**	**-**	**-**	**930**	**1 023**	**1 073**	**1 120**
Municipalities	2	-	-	-	-	-	-	-	-
Departmental agencies and accounts	7	7	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	540	1 181	1 242	-	-	930	1 023	1 073	1 120
Payments for capital assets	**741**	**1 772**	**423**	**795**	**895**	**322**	**629**	**526**	**533**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	741	1 772	423	795	895	322	629	526	533
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	27	-	-	13	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**235 735**	**242 949**	**210 010**	**216 391**	**216 048**	**220 565**	**248 459**	**240 742**	**238 212**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: KING DINUZULU HOSPITAL **TYPE: REGIONAL**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**707 983**	**721 034**	**666 144**	**685 020**	**696 502**	**766 786**	**757 839**	**738 090**	**733 033**
Equitable share	655 488	691 203	601 086	659 128	670 110	737 117	701 997	680 387	674 570
Conditional grants	52 496	29 831	65 059	25 892	26 392	29 669	55 842	57 703	58 463
Comprehensive HIV and Aids Grant	38 680	22 468	28 398	25 892	25 892	28 836	29 872	30 358	29 696
Provincial Disaster Relief Grant	-	-	35 502	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	1 012	-	-	0	25 110	26 416	27 789
Health Facility Revitalisation Grant	13 816	7 363	146	-	500	833	860	929	978
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**707 983**	**721 034**	**666 144**	**685 020**	**696 502**	**766 786**	**757 839**	**738 090**	**733 033**
Payments									
Current payments	**691 529**	**710 337**	**658 510**	**679 341**	**690 823**	**758 463**	**749 788**	**730 607**	**725 343**
Compensation of employees	478 612	497 721	450 573	495 546	508 031	536 616	531 800	512 109	504 539
Goods and services	212 906	212 616	207 937	183 795	182 792	221 848	217 988	218 498	220 804
of which									
Consultants and professional services	1 249	135	185	50	50	53	55	58	61
Maintenance and minor repairs	15 476	25 990	18 353	4 197	3 197	5 088	5 191	5 461	5 745
Agency & support/outsourced services	14 036	16 881	18 188	19 322	17 692	18 609	18 981	19 968	21 006
Medical supplies	28 500	30 253	30 223	32 206	36 743	41 108	33 709	35 462	37 306
Medicine	71 602	49 061	45 362	29 440	31 771	46 621	49 885	52 479	55 208
Other (Specify)	82 043	90 296	95 626	98 580	93 339	110 368	110 167	115 675	121 459
Interest and rent on land	10	0	-	-	-	-	-	-	-
Transfers and subsidies to:	**14 044**	**3 836**	**3 345**	**-**	**-**	**3 227**	**3 564**	**3 737**	**3 897**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	9	15	-	-	-	-	14	15	15
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	14 034	3 821	3 345	-	-	3 227	3 550	3 722	3 882
Payments for capital assets	**2 351**	**6 840**	**4 191**	**5 679**	**5 679**	**5 032**	**4 487**	**3 746**	**3 793**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 351	6 840	4 191	5 679	5 679	5 032	4 487	3 746	3 793
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	60	22	99	-	-	64	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**707 983**	**721 034**	**666 144**	**685 020**	**696 502**	**766 786**	**757 839**	**738 090**	**733 033**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ST MARYS KWAMAGWAZA HOSPITAL **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**125 618**	**136 435**	**116 063**	**132 699**	**139 094**	**158 067**	**142 975**	**139 109**	**137 992**
Equitable share	113 964	121 509	95 112	114 882	119 677	142 957	127 329	123 166	122 246
Conditional grants	11 653	14 926	20 952	17 817	19 417	15 109	15 646	15 943	15 746
Comprehensive HIV and Aids Grant	11 630	14 383	12 230	17 743	17 743	13 240	13 687	13 910	13 607
Provincial Disaster Relief Grant	-	-	7 641	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	365	-	-	0	1	1	1
Health Facility Revitalisation Grant	23	543	715	-	1 600	1 822	1 881	2 032	2 138
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	74	74	48	77	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**125 618**	**136 435**	**116 063**	**132 699**	**139 094**	**158 067**	**142 975**	**139 109**	**137 992**
Payments									
Current payments	**124 961**	**132 714**	**114 213**	**132 527**	**138 738**	**155 293**	**142 285**	**138 414**	**137 270**
Compensation of employees	95 926	101 871	79 122	99 314	103 857	111 441	106 796	102 842	101 322
Goods and services	29 030	30 840	35 090	33 213	34 881	43 852	35 489	35 572	35 948
of which									
Consultants and professional services	136	81	3	7	3	23	24	25	27
Maintenance and minor repairs	960	2 027	2 490	911	2 705	3 253	3 319	3 492	3 673
Agency & support/outsourced services	2 585	2 899	3 056	3 409	3 403	3 762	3 838	4 038	4 248
Medical supplies	2 808	3 693	4 711	4 308	4 236	9 357	7 674	8 073	8 493
Medicine	5 767	2 642	3 221	3 083	3 083	2 725	2 916	3 068	3 227
Other (Specify)	16 774	19 498	21 610	21 495	21 451	24 732	17 718	18 604	19 534
Interest and rent on land	5	3	1	-	-	-	-	-	-
Transfers and subsidies to:	**132**	**503**	**221**	**-**	**-**	**503**	**554**	**581**	**606**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	132	503	221	-	-	503	554	581	606
Payments for capital assets	**525**	**3 218**	**1 630**	**172**	**356**	**2 270**	**136**	**114**	**116**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	525	3 218	1 630	172	356	2 270	136	114	116
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**125 618**	**136 435**	**116 063**	**132 699**	**139 094**	**158 066**	**142 975**	**139 109**	**137 992**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ST MARYS MARIANHILL HOSP **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation	Adjusted Appropriation 2021/22	Revised Estimate	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**153 147**	**182 348**	**182 367**	**182 864**	**190 235**	**230 327**	**240 945**	**234 332**	**232 435**
Equitable share	149 492	176 462	157 777	175 939	184 040	222 139	181 833	172 678	168 080
Conditional grants	3 655	5 886	24 590	6 925	6 195	8 188	59 112	61 654	64 355
Comprehensive HIV and Aids Grant	3 054	3 339	4 297	4 995	4 995	6 545	6 756	6 866	6 717
Provincial Disaster Relief Grant	-	-	19 615	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	678	-	-	-	50 659	53 293	56 065
Health Facility Revitalisation Grant	601	2 546	-	1 930	1 200	1 340	1 384	1 495	1 573
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	303	313	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**153 147**	**182 348**	**182 367**	**182 864**	**190 235**	**230 327**	**240 945**	**234 332**	**232 435**
Payments									
Current payments	**152 834**	**178 388**	**179 603**	**181 939**	**189 310**	**229 693**	**240 037**	**233 535**	**231 622**
Compensation of employees	116 850	129 758	126 003	131 377	139 378	165 621	179 455	172 811	170 257
Goods and services	35 966	48 613	53 600	50 562	49 932	64 072	60 582	60 724	61 365
of which									
Consultants and professional services	8	30	4	10	10	7	8	8	9
Maintenance and minor repairs	1 680	4 227	5 593	3 733	3 093	5 088	5 190	5 460	5 744
Agency & support/outsourced services	3 952	5 294	5 935	5 595	5 470	6 834	6 972	7 335	7 716
Medical supplies	7 647	10 013	11 472	14 158	14 149	14 742	12 089	12 718	13 379
Medicine	4 640	6 476	6 790	4 149	4 149	11 032	11 804	12 418	13 064
Other (Specify)	18 039	22 572	23 805	22 917	23 061	26 369	24 519	25 745	27 032
Interest and rent on land	18	17	-	-	-	-	-	-	-
Transfers and subsidies to:	**88**	**88**	**164**	**-**	**-**	**161**	**177**	**186**	**194**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	88	88	164	-	-	161	177	186	194
Payments for capital assets	**225**	**3 872**	**2 600**	**925**	**925**	**474**	**731**	**611**	**619**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	225	3 872	2 600	925	925	474	731	611	619
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**153 147**	**182 348**	**182 367**	**182 864**	**190 235**	**230 327**	**240 945**	**234 332**	**232 435**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: MONTEBELLO HOSPITAL **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**123 801**	**134 784**	**128 950**	**131 125**	**135 045**	**152 805**	**138 488**	**135 021**	**134 144**
Equitable share	114 038	125 034	107 681	118 139	117 889	137 620	120 619	116 845	116 149
Conditional grants	9 763	9 751	21 268	12 986	17 156	15 185	17 869	18 176	17 995
Comprehensive HIV and Aids Grant	8 495	9 203	6 727	12 582	12 582	14 185	15 027	15 272	14 939
Provincial Disaster Relief Grant	-	-	12 342	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	969	-	-	-0	1 771	1 863	1 960
Health Facility Revitalisation Grant	1 267	149	1 231	300	4 470	932	963	1 041	1 096
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	68	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	398	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**123 801**	**134 784**	**128 950**	**131 125**	**135 045**	**152 805**	**138 488**	**135 021**	**134 144**
Payments									
Current payments	**121 276**	**128 882**	**127 788**	**130 429**	**134 289**	**150 485**	**136 953**	**133 493**	**132 559**
Compensation of employees	93 229	96 274	90 455	93 823	93 650	110 788	96 055	92 499	91 132
Goods and services	28 045	32 607	37 333	36 606	40 639	39 697	40 898	40 994	41 427
of which									
Consultants and professional services	64	7	6	4	10	-	-	-	-
Maintenance and minor repairs	1 833	2 729	2 908	3 917	7 837	4 169	4 253	4 474	4 707
Agency & support/outsourced services	1 962	2 207	2 597	2 785	2 705	2 880	2 938	3 091	3 251
Medical supplies	2 755	3 314	4 408	4 158	4 063	3 813	3 127	3 290	3 461
Medicine	6 101	7 053	9 736	8 810	8 810	8 017	8 579	9 025	9 494
Other (Specify)	15 331	17 297	17 677	16 932	17 214	20 818	22 001	23 101	24 256
Interest and rent on land	2	1	-	-	-	-	-	-	-
Transfers and subsidies to:	**501**	**1 048**	**182**	**211**	**211**	**1 046**	**1 151**	**1 207**	**1 259**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	501	1 048	182	211	211	1 046	1 151	1 207	1 259
Payments for capital assets	**2 024**	**4 854**	**980**	**485**	**545**	**1 274**	**384**	**321**	**326**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 024	4 854	980	485	545	1 274	384	321	326
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**123 801**	**134 784**	**128 950**	**131 125**	**135 045**	**152 805**	**138 488**	**135 021**	**134 144**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: EKOMBE HOSPITAL **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**116 221**	**127 457**	**120 031**	**122 984**	**124 324**	**140 980**	**127 226**	**123 691**	**122 672**
Equitable share	99 692	112 704	95 892	105 107	104 447	123 478	108 514	104 447	103 464
Conditional grants	16 529	14 753	24 139	17 877	19 877	17 502	18 712	19 244	19 208
Comprehensive HIV and Aids Grant	13 199	13 020	14 884	17 003	17 003	12 855	13 839	14 064	13 758
Provincial Disaster Relief Grant	-	-	9 255	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	3 330	1 733	-	800	2 800	4 647	4 796	5 180	5 450
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	74	74	-	77	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**116 221**	**127 457**	**120 031**	**122 984**	**124 324**	**140 980**	**127 226**	**123 691**	**122 672**
Payments									
Current payments	**112 653**	**123 621**	**117 505**	**122 436**	**123 776**	**136 569**	**126 342**	**122 856**	**121 810**
Compensation of employees	87 011	92 941	82 895	94 140	94 140	102 956	96 077	92 520	91 153
Goods and services	25 642	30 679	34 610	28 296	29 636	33 613	30 265	30 336	30 657
of which									
Consultants and professional services	-	20	25	20	20	-	-	-	-
Maintenance and minor repairs	4 673	6 337	7 412	2 833	4 233	6 686	6 820	7 175	7 548
Agency & support/outsourced services	341	549	471	540	540	643	656	690	726
Medical supplies	2 289	3 410	4 807	4 179	4 153	5 865	4 810	5 060	5 323
Medicine	4 864	3 729	5 584	4 265	4 265	3 213	3 438	3 617	3 805
Other (Specify)	13 474	16 635	16 311	16 459	16 425	17 207	14 541	15 268	16 031
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**103**	**190**	**415**	**-**	**-**	**405**	**451**	**473**	**495**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	5	5	6
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	103	190	415	-	-	405	446	468	489
Payments for capital assets	**3 464**	**3 646**	**2 112**	**548**	**548**	**4 006**	**433**	**362**	**367**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 464	3 646	2 112	548	548	4 006	433	362	367
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**116 221**	**127 457**	**120 031**	**122 984**	**124 324**	**140 980**	**127 226**	**123 691**	**122 672**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: APPELSBOSCH HOSPITAL **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**151 146**	**167 522**	**159 410**	**148 883**	**151 093**	**179 368**	**170 327**	**165 955**	**164 960**
Equitable share	139 118	152 424	136 442	134 228	136 337	153 807	143 901	139 082	138 594
Conditional grants	12 029	15 098	22 968	14 655	14 756	25 561	26 426	26 873	26 366
Comprehensive HIV and Aids Grant	9 732	14 055	14 826	13 661	13 661	24 599	25 386	25 799	25 236
Provincial Disaster Relief Grant	-	-	8 112	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	30	-	-	-	-	-	-
Health Facility Revitalisation Grant	2 297	1 043	-	950	1 051	962	994	1 074	1 130
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	-	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**151 146**	**167 522**	**159 410**	**148 883**	**151 093**	**179 368**	**170 327**	**165 955**	**164 960**
Payments									
Current payments	**150 006**	**161 350**	**147 418**	**146 408**	**148 618**	**178 718**	**168 013**	**163 946**	**162 913**
Compensation of employees	108 775	112 598	107 919	106 650	106 650	124 852	113 314	109 119	107 506
Goods and services	41 224	48 733	39 485	39 758	41 968	53 853	54 694	54 822	55 401
of which									
Consultants and professional services	1 403	682	423	5	5	438	48	50	53
Maintenance and minor repairs	2 648	3 172	1 200	2 217	2 038	2 575	2 627	2 764	2 907
Agency & support/outsourced services	2 565	2 768	2 682	2 723	3 223	3 693	3 768	3 964	4 170
Medical supplies	4 589	5 413	4 384	4 478	5 281	7 070	5 798	6 099	6 417
Medicine	8 851	12 700	11 201	9 811	9 871	15 177	16 240	17 084	17 973
Other (Specify)	21 168	23 998	19 595	20 524	21 550	24 898	26 213	27 524	28 900
Interest and rent on land	7	20	13	-	-	13	5	5	6
Transfers and subsidies to:	**396**	**3 956**	**11 679**	**-**	**-**	**325**	**358**	**376**	**393**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	396	3 956	11 679	-	-	325	358	376	393
Payments for capital assets	**744**	**2 216**	**313**	**2 475**	**2 475**	**325**	**1 956**	**1 633**	**1 654**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	744	2 216	313	2 475	2 475	325	1 956	1 633	1 654
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**151 146**	**167 522**	**159 410**	**148 883**	**151 093**	**179 368**	**170 327**	**165 955**	**164 960**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: CEZA HOSPITAL **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**141 168**	**158 734**	**125 447**	**144 839**	**148 529**	**172 984**	**155 062**	**150 878**	**149 703**
Equitable share	131 871	151 597	109 158	135 755	137 230	162 035	143 189	138 770	137 745
Conditional grants	9 297	7 137	16 289	9 084	11 299	10 949	11 873	12 108	11 958
Comprehensive HIV and Aids Grant	7 026	5 794	7 087	8 360	8 360	9 633	10 411	10 581	10 351
Provincial Disaster Relief Grant	-	-	9 132	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	70	-	-	-	93	98	103
Health Facility Revitalisation Grant	2 271	1 343	-	680	2 895	1 282	1 323	1 429	1 504
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	34	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**141 168**	**158 734**	**125 447**	**144 839**	**148 529**	**172 984**	**155 062**	**150 878**	**149 703**
Payments									
Current payments	**138 956**	**153 379**	**120 946**	**144 148**	**147 873**	**168 043**	**152 628**	**148 406**	**147 134**
Compensation of employees	107 604	118 969	84 166	111 352	110 662	130 647	116 329	112 022	110 366
Goods and services	31 336	34 407	36 780	32 796	37 211	37 396	36 299	36 384	36 768
of which									
Consultants and professional services	40	12	19	27	20	24	25	26	28
Maintenance and minor repairs	2 859	4 276	3 999	2 938	4 747	4 322	4 409	4 638	4 879
Agency & support/outsourced services	570	663	678	542	442	783	799	841	884
Medical supplies	3 401	3 862	5 683	4 935	6 900	6 293	5 161	5 429	5 712
Medicine	4 608	3 361	5 092	4 883	4 724	3 676	3 934	4 139	4 354
Other (Specify)	19 857	22 234	21 310	19 471	20 378	22 297	21 971	23 070	24 223
Interest and rent on land	16	3	-	-	-	-	-	-	-
Transfers and subsidies to:	**849**	**892**	**1 636**	**211**	**311**	**1 867**	**2 054**	**2 154**	**2 247**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	849	892	1 636	211	311	1 867	2 054	2 154	2 247
Payments for capital assets	**1 363**	**4 464**	**2 865**	**480**	**345**	**3 075**	**380**	**318**	**322**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 363	4 464	2 865	480	345	3 075	380	318	322
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**141 168**	**158 734**	**125 447**	**144 839**	**148 529**	**172 984**	**155 062**	**150 878**	**149 703**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: NKANDLA HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**176 338**	**210 681**	**174 532**	**197 523**	**198 533**	**206 489**	**209 276**	**203 192**	**201 317**
Equitable share	164 344	194 465	158 694	177 026	176 986	187 060	188 868	182 405	180 867
Conditional grants	11 994	16 216	15 838	20 497	21 547	19 429	20 408	20 787	20 450
Comprehensive HIV and Aids Grant	11 201	14 963	10 911	20 103	20 103	18 020	18 907	19 215	18 796
Provincial Disaster Relief Grant	-	-	4 338	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	793	1 253	590	350	1 400	1 409	1 455	1 572	1 654
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	-	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**176 338**	**210 681**	**174 532**	**197 523**	**198 533**	**206 489**	**209 276**	**203 192**	**201 317**
Payments									
Current payments	**172 818**	**196 875**	**172 833**	**197 023**	**198 033**	**203 453**	**207 105**	**201 000**	**199 039**
Compensation of employees	143 433	156 595	136 543	162 944	163 194	165 410	167 390	161 192	158 810
Goods and services	29 385	40 280	36 290	34 079	34 839	38 043	39 715	39 808	40 229
of which									
Consultants and professional services	14	67	15	21	21	42	43	45	48
Maintenance and minor repairs	2 108	3 353	2 554	2 013	2 873	2 739	2 794	2 939	3 092
Agency & support/outsourced services	2 127	2 852	2 710	2 850	2 850	3 256	3 321	3 494	3 675
Medical supplies	4 483	7 081	10 668	7 906	7 836	7 129	5 847	6 151	6 471
Medicine	5 420	10 555	7 328	5 470	5 470	9 964	10 662	11 216	11 800
Other (Specify)	15 232	16 373	13 015	15 819	15 789	14 914	17 048	17 900	18 795
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**417**	**8 576**	**218**	**-**	**-**	**1 608**	**1 776**	**1 862**	**1 943**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	7	7	8
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	417	8 576	218	-	-	1 608	1 769	1 855	1 935
Payments for capital assets	**3 102**	**5 230**	**1 481**	**500**	**500**	**1 428**	**395**	**330**	**335**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 102	5 230	1 481	500	500	1 428	395	330	335
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**176 338**	**210 681**	**174 532**	**197 523**	**198 533**	**206 489**	**209 276**	**203 192**	**201 317**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: EMMAUS HOSPITAL **#N/A**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**174 047**	**188 266**	**185 765**	**187 400**	**188 350**	**216 059**	**197 616**	**192 617**	**191 290**
Equitable share	154 692	167 004	163 045	170 123	170 573	199 254	178 773	173 421	172 271
Conditional grants	19 354	21 263	22 720	17 277	17 777	16 805	18 843	19 196	19 019
Comprehensive HIV and Aids Grant	18 255	19 674	15 842	16 473	16 473	15 158	15 683	15 938	15 591
Provincial Disaster Relief Grant	-	-	6 704	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	171	-	-	-	1 352	1 422	1 496
Health Facility Revitalisation Grant	1 100	1 588	2	700	1 200	1 647	1 700	1 836	1 932
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	-	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**174 047**	**188 266**	**185 765**	**187 400**	**188 350**	**216 059**	**197 616**	**192 617**	**191 290**
Payments									
Current payments	**171 498**	**185 563**	**184 007**	**187 140**	**188 090**	**213 203**	**196 906**	**191 916**	**190 563**
Compensation of employees	127 227	130 971	123 410	136 632	136 632	147 093	138 484	133 357	131 386
Goods and services	44 265	54 589	60 597	50 508	**51 458**	66 111	**58 422**	**58 559**	**59 177**
of which									
Consultants and professional services	57	335	21	34	34	308	315	331	349
Maintenance and minor repairs	2 890	2 522	4 389	2 414	3 364	6 079	6 201	6 523	6 863
Agency & support/outsourced services	4 481	5 051	4 751	5 300	5 300	5 573	5 685	5 981	6 292
Medical supplies	7 535	7 710	11 600	13 625	13 625	14 092	11 556	12 157	12 789
Medicine	8 634	14 336	15 221	5 440	5 440	10 746	11 499	12 097	12 726
Other (Specify)	20 669	24 634	24 615	23 695	23 695	29 313	23 166	24 324	25 541
Interest and rent on land	6	3	0	-	-	-	-	-	-
Transfers and subsidies to:	**365**	**316**	**433**	**-**	**-**	**457**	**504**	**529**	**552**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	365	316	433	-	-	457	504	529	552
Payments for capital assets	**2 184**	**2 387**	**1 325**	**260**	**260**	**2 398**	**206**	**172**	**175**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 184	2 387	1 325	260	260	2 398	206	172	175
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**174 047**	**188 266**	**185 765**	**187 400**	**188 350**	**216 059**	**197 616**	**192 617**	**191 290**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: MOSVOLD HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**210 791**	**219 269**	**197 459**	**204 219**	**206 044**	**232 956**	**217 042**	**211 050**	**209 280**
Equitable share	190 579	203 953	178 215	196 273	197 910	223 315	206 959	200 797	199 185
Conditional grants	20 212	15 315	19 244	7 946	8 134	9 641	10 083	10 253	10 095
Comprehensive HIV and Aids Grant	16 356	13 360	10 044	7 402	7 402	8 815	9 207	9 357	9 153
Provincial Disaster Relief Grant	-	-	8 565	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	634	-	-	0	50	53	55
Health Facility Revitalisation Grant	3 856	1 955	-	500	688	755	780	843	887
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	71	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**210 791**	**219 269**	**197 459**	**204 219**	**206 044**	**232 956**	**217 042**	**211 050**	**209 280**
Payments									
Current payments	**206 302**	**213 197**	**192 995**	**203 668**	**205 393**	**230 874**	**216 425**	**210 460**	**208 671**
Compensation of employees	159 641	167 241	142 483	160 292	160 292	175 850	164 395	158 308	155 968
Goods and services	46 661	45 956	50 512	43 376	45 101	55 024	52 030	52 152	52 703
of which									
Consultants and professional services	11	1	9	14	14	13	14	15	15
Maintenance and minor repairs	4 988	5 910	5 796	2 881	5 163	6 531	6 662	7 008	7 373
Agency & support/outsourced services	5 176	6 601	4 841	5 229	5 160	6 028	6 149	6 469	6 805
Medical supplies	6 427	6 136	9 323	8 835	9 278	11 922	9 777	10 285	10 820
Medicine	7 913	5 355	9 708	4 553	3 773	8 277	8 857	9 318	9 802
Other (Specify)	22 147	21 953	20 834	21 864	21 713	22 253	20 571	21 600	22 680
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**2 594**	**1 351**	**906**	**211**	**211**	**316**	**348**	**365**	**381**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	5	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 594	1 347	906	211	211	316	348	365	381
Payments for capital assets	**1 894**	**4 720**	**3 557**	**340**	**440**	**1 766**	**269**	**225**	**228**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 894	4 720	3 557	340	440	1 766	269	225	228
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**210 791**	**219 269**	**197 459**	**204 219**	**206 044**	**232 956**	**217 042**	**211 050**	**209 280**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: HLABISA HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**269 486**	**259 744**	**248 507**	**242 150**	**243 420**	**271 959**	**255 807**	**249 546**	**248 033**
Equitable share	245 664	239 505	211 823	233 075	232 845	265 067	248 600	242 269	240 856
Conditional grants	23 821	20 239	36 683	9 075	10 575	6 893	7 207	7 277	7 177
Comprehensive HIV and Aids Grant	23 239	19 743	22 095	8 986	8 986	6 197	6 396	6 500	6 359
Provincial Disaster Relief Grant	-	-	13 890	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	699	-	-	-	-	-	-
Health Facility Revitalisation Grant	582	496	-	-	1 500	696	719	777	818
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	89	89	-	92	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**269 486**	**259 744**	**248 507**	**242 150**	**243 420**	**271 959**	**255 807**	**249 546**	**248 033**
Payments									
Current payments	**252 343**	**254 680**	**244 629**	**240 777**	**242 047**	**261 262**	**245 826**	**239 189**	**237 243**
Compensation of employees	186 068	190 541	166 908	180 778	180 778	201 962	183 267	176 482	173 874
Goods and services	66 259	64 136	77 685	59 999	61 269	59 270	62 549	62 696	63 358
of which									
Consultants and professional services	4 000	734	534	441	441	1 288	315	331	349
Maintenance and minor repairs	3 308	3 162	3 392	2 083	3 155	3 196	3 261	3 431	3 609
Agency & support/outsourced services	7 150	7 877	8 033	8 174	8 189	7 017	7 158	7 530	7 922
Medical supplies	7 329	10 402	13 630	10 556	10 667	11 627	9 535	10 031	10 552
Medicine	13 805	6 205	17 655	4 812	4 812	1 523	1 630	1 715	1 804
Other (Specify)	30 666	35 755	34 441	33 933	34 005	34 618	40 650	42 683	44 817
Interest and rent on land	16	3	35	-	-	30	10	11	11
Transfers and subsidies to:	**13 189**	**994**	**2 056**	**738**	**738**	**8 617**	**9 479**	**9 937**	**10 364**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	13 189	994	2 056	738	738	8 617	9 479	9 937	10 364
Payments for capital assets	**3 954**	**4 071**	**1 821**	**635**	**635**	**2 061**	**502**	**420**	**426**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 954	4 071	1 821	635	635	2 061	502	420	426
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	19	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**269 486**	**259 744**	**248 507**	**242 150**	**243 420**	**271 959**	**255 807**	**249 546**	**248 033**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ESTCOURT HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**290 678**	**317 021**	**289 618**	**269 612**	**289 352**	**324 932**	**309 893**	**301 234**	**298 681**
Equitable share	271 560	296 692	256 511	247 129	266 869	307 168	289 944	280 951	278 730
Conditional grants	19 118	20 330	33 107	22 483	22 483	17 764	19 949	20 284	19 951
Comprehensive HIV and Aids Grant	16 781	17 863	18 321	21 582	21 582	17 487	18 503	18 804	18 394
Provincial Disaster Relief Grant	-	-	13 781	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	1 005	-	-	0	1 171	1 232	1 296
Health Facility Revitalisation Grant	2 337	2 466	-	857	857	221	229	248	261
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	56	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**290 678**	**317 021**	**289 618**	**269 612**	**289 352**	**324 932**	**309 893**	**301 234**	**298 681**
Payments									
Current payments	**277 764**	**306 704**	**276 836**	**268 734**	**288 474**	**315 413**	**307 454**	**298 824**	**296 184**
Compensation of employees	205 753	210 241	195 303	199 150	219 610	230 454	237 506	228 712	225 331
Goods and services	71 945	96 437	81 532	69 584	68 864	84 933	69 939	70 103	70 843
of which									
Consultants and professional services	2 565	1 447	62	20	20	591	604	635	668
Maintenance and minor repairs	3 384	16 365	3 642	3 991	3 291	3 604	3 677	3 868	4 069
Agency & support/outsourced services	7 354	8 197	7 176	7 489	7 489	8 479	8 649	9 099	9 572
Medical supplies	10 967	14 300	15 999	12 905	13 255	19 992	16 394	17 246	18 143
Medicine	14 061	16 921	19 487	10 336	10 336	12 616	13 499	14 201	14 939
Other (Specify)	33 614	39 207	35 166	34 843	34 473	39 650	27 116	28 472	29 895
Interest and rent on land	66	26	1	-	-	26	9	9	10
Transfers and subsidies to:	**9 183**	**7 089**	**9 215**	**-**	**-**	**1 586**	**1 745**	**1 830**	**1 909**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	9 183	7 089	9 215	-	-	1 586	1 745	1 830	1 909
Payments for capital assets	**3 731**	**3 229**	**3 567**	**878**	**878**	**7 893**	**694**	**580**	**588**
Buildings and other fixed structures	-	-	-	-	-	28	-	-	-
Machinery and equipment	3 731	3 229	3 567	878	878	7 865	694	580	588
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	41	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**290 678**	**317 021**	**289 618**	**269 612**	**289 352**	**324 932**	**309 893**	**301 234**	**298 681**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: X-MDR HOSPITAL GREYTOWN **TYPE: SPECIALISED TB (MDR)**

Hospital budget summary

R thousand	Audited Outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium-term Estimates		
	2018/19	2019/20	2020/21	2021/22			2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**19 015**	**24 151**	**24 938**	**21 105**	**21 166**	**19 091**	**21 462**	**20 995**	**20 902**
Equitable share	18 792	21 793	23 815	18 130	18 191	16 999	19 302	18 712	18 558
Conditional grants	224	2 358	1 123	2 975	2 975	2 092	2 160	2 283	2 344
Comprehensive HIV and Aids Grant	150	885	839	2 375	2 375	762	787	800	783
Provincial Disaster Relief Grant	-	-	284	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	73	1 472	-	600	600	1 330	1 373	1 483	1 561
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**19 015**	**24 151**	**24 938**	**21 105**	**21 166**	**19 091**	**21 462**	**20 995**	**20 902**
Payments									
Current payments	**18 912**	**23 807**	**24 833**	**21 052**	**21 113**	**18 994**	**21 390**	**20 927**	**20 831**
Compensation of employees	14 336	14 850	16 277	12 605	12 886	12 193	13 056	12 573	12 388
Goods and services	4 576	8 957	8 556	8 447	8 227	6 801	8 334	8 354	8 443
of which									
Consultants and professional services	-	-	-	-	-	-	-	-	-
Maintenance and minor repairs	155	3 052	499	1 034	814	1 364	1 392	1 464	1 541
Agency & support/outsourced services	9	6	117	10	10	1	1	1	1
Medical supplies	94	91	146	211	211	87	72	76	80
Medicine	1 133	1 486	3 983	2 904	2 904	762	816	858	903
Other (Specify)	3 186	4 322	3 811	4 288	4 288	4 587	6 053	6 356	6 673
Interest and rent on land	0	1	0	-	-	-	-	-	-
Transfers and subsidies to:	**82**	**0**	**-**	**-**	**-**	**27**	**30**	**32**	**34**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	0	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	82	-	-	-	-	27	30	32	34
Payments for capital assets	**21**	**343**	**106**	**53**	**53**	**70**	**42**	**36**	**37**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	21	343	106	53	53	70	42	36	37
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**19 015**	**24 151**	**24 938**	**21 105**	**21 166**	**19 091**	**21 462**	**20 995**	**20 902**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: BENEDICTINE HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**311 945**	**361 810**	**307 622**	**323 621**	**328 843**	**375 559**	**348 139**	**339 151**	**336 763**
Equitable share	290 553	338 041	275 749	299 266	301 790	342 120	313 053	303 429	301 586
Conditional grants	21 392	23 769	31 873	24 355	27 053	33 439	35 086	35 723	35 177
Comprehensive HIV and Aids Grant	18 181	21 376	18 582	23 651	23 651	30 960	32 035	32 556	31 846
Provincial Disaster Relief Grant	-	-	12 675	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	376	-	-	-0	433	456	479
Health Facility Revitalisation Grant	3 211	2 393	-	600	3 298	2 432	2 510	2 711	2 852
National Health Insurance Grant	-	-	240	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	47	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**311 945**	**361 810**	**307 622**	**323 621**	**328 843**	**375 559**	**348 139**	**339 151**	**336 763**
Payments									
Current payments	**307 660**	**336 161**	**301 459**	**321 931**	**327 153**	**355 029**	**337 826**	**328 446**	**325 610**
Compensation of employees	245 870	258 584	228 965	254 881	254 881	277 133	258 359	248 793	245 116
Goods and services	61 679	77 576	72 485	67 050	72 272	77 885	79 463	79 649	80 490
of which									
Consultants and professional services	3 096	3 534	576	25	45	3 094	157	165	174
Maintenance and minor repairs	4 231	4 636	4 327	2 829	5 727	4 680	4 774	5 022	5 283
Agency & support/outsourced services	1 240	2 195	1 725	1 521	1 621	1 756	1 792	1 885	1 983
Medical supplies	12 564	14 207	15 678	14 743	15 392	13 974	11 459	12 055	12 682
Medicine	7 747	13 848	10 437	7 834	8 498	13 676	14 634	15 395	16 196
Other (Specify)	32 801	39 156	39 742	40 098	40 989	40 704	46 647	48 979	51 428
Interest and rent on land	111	-	9	-	-	11	4	4	4
Transfers and subsidies to:	**1 705**	**18 955**	**5 039**	**1 055**	**1 055**	**19 621**	**9 811**	**10 285**	**10 727**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 705	18 955	5 039	1 055	1 055	19 621	9 811	10 285	10 727
Payments for capital assets	**2 581**	**6 694**	**1 124**	**635**	**635**	**909**	**502**	**420**	**426**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 581	6 694	1 124	635	635	909	502	420	426
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**311 945**	**361 810**	**307 622**	**323 621**	**328 843**	**375 559**	**348 139**	**339 151**	**336 763**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: MSELENI HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**209 414**	**230 035**	**201 431**	**210 978**	**212 329**	**246 679**	**257 178**	**250 108**	**248 078**
Equitable share	188 222	208 453	178 139	199 704	199 919	228 201	208 810	199 948	196 681
Conditional grants	21 192	21 582	23 292	11 274	12 410	18 478	48 368	50 161	51 398
Comprehensive HIV and Aids Grant	17 982	19 613	12 233	10 635	10 635	17 511	18 304	18 602	18 197
Provincial Disaster Relief Grant	-	-	10 636	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	423	-	-	-0	28 974	30 481	32 066
Health Facility Revitalisation Grant	3 210	1 969	-	550	1 686	967	998	1 078	1 135
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	89	89	-	92	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**209 414**	**230 035**	**201 431**	**210 978**	**212 329**	**246 679**	**257 178**	**250 108**	**248 078**
Payments									
Current payments	**202 104**	**224 286**	**198 802**	**209 823**	**211 174**	**244 375**	**255 406**	**248 409**	**246 324**
Compensation of employees	159 932	171 318	149 957	169 657	169 657	190 390	192 945	185 801	183 055
Goods and services	42 163	52 959	48 837	40 166	41 517	53 982	62 459	62 606	63 267
of which									
Consultants and professional services	44	33	21	32	32	0	1	1	1
Maintenance and minor repairs	4 435	6 909	6 506	3 938	5 124	6 860	6 998	7 362	7 745
Agency & support/outsourced services	3 844	4 452	3 602	4 159	4 159	3 901	3 980	4 187	4 405
Medical supplies	6 584	8 953	9 365	7 551	7 636	12 355	10 132	10 659	11 213
Medicine	8 067	10 589	8 411	3 708	3 708	8 817	9 434	9 925	10 441
Other (Specify)	19 190	22 024	20 931	20 778	20 858	22 048	31 914	33 510	35 185
Interest and rent on land	9	9	8	-	-	3	2	2	2
Transfers and subsidies to:	**769**	**714**	**429**	**211**	**211**	**931**	**1 026**	**1 076**	**1 123**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	3	-	-	-	-	1	1	1
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	769	712	429	211	211	931	1 025	1 075	1 122
Payments for capital assets	**6 541**	**5 035**	**2 200**	**944**	**944**	**1 346**	**746**	**623**	**631**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 541	5 035	2 200	944	944	1 346	746	623	631
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	27	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**209 414**	**230 035**	**201 431**	**210 978**	**212 329**	**246 679**	**257 178**	**250 108**	**248 078**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: FORT NAPIER HOSPITAL **TYPE: SPECIALISED PSYCHIATRY**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**182 023**	**183 201**	**166 353**	**181 588**	**182 040**	**193 663**	**209 001**	**203 601**	**202 168**
Equitable share	181 274	182 366	163 768	180 912	180 800	192 805	183 808	177 085	174 284
Conditional grants	749	835	2 585	676	1 240	858	25 193	26 517	27 884
Comprehensive HIV and Aids Grant	242	19	293	76	176	170	176	179	176
Provincial Disaster Relief Grant	-	-	2 234	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	59	-	-	0	24 306	25 570	26 900
Health Facility Revitalisation Grant	507	816	-	600	1 064	688	711	768	808
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**182 023**	**183 201**	**166 353**	**181 588**	**182 040**	**193 663**	**209 001**	**203 601**	**202 168**
Payments									
Current payments	**178 923**	**180 215**	**163 407**	**180 898**	**181 347**	**191 342**	**206 751**	**201 359**	**199 842**
Compensation of employees	148 148	148 291	129 110	148 281	147 367	152 487	149 283	143 756	141 631
Goods and services	30 776	31 924	34 298	32 617	33 980	38 855	57 468	57 603	58 211
of which									
Consultants and professional services	57	36	32	1	18	58	59	62	65
Maintenance and minor repairs	2 194	2 429	1 707	1 278	1 962	2 882	2 940	3 093	3 254
Agency & support/outsourced services	7 767	8 399	8 473	8 842	8 881	8 327	8 494	8 936	9 400
Medical supplies	1 409	732	1 392	1 100	896	1 967	1 613	1 697	1 785
Medicine	1 740	1 470	1 899	1 308	1 311	1 693	1 812	1 906	2 005
Other (Specify)	17 609	18 858	20 795	20 088	20 912	23 929	42 550	44 678	46 911
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**2 043**	**644**	**948**	**-**	**-**	**1 541**	**1 704**	**1 786**	**1 864**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	6	-	-	-	-	9	9	10
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 043	638	948	-	-	1 541	1 695	1 777	1 854
Payments for capital assets	**1 057**	**2 342**	**1 997**	**690**	**693**	**780**	**546**	**456**	**462**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 057	2 342	1 997	690	693	780	546	456	462
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**182 023**	**183 201**	**166 353**	**181 588**	**182 040**	**193 663**	**209 001**	**203 601**	**202 168**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: DUNDEE HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**206 035**	**230 491**	**225 787**	**234 709**	**243 504**	**308 423**	**252 961**	**246 619**	**245 067**
Equitable share	190 004	211 547	190 871	207 271	215 266	284 671	227 782	221 335	220 228
Conditional grants	16 032	18 944	34 916	27 438	28 238	23 752	25 179	25 284	24 839
Comprehensive HIV and Aids Grant	13 939	17 691	20 451	26 367	26 367	22 290	23 474	23 856	23 336
Provincial Disaster Relief Grant	-	-	13 025	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	1 439	-	-	-0	1	1	1
Health Facility Revitalisation Grant	258	1 253	-	700	1 500	1 280	1 321	1 427	1 502
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	1 835	-	-	371	371	183	383	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**206 035**	**230 491**	**225 787**	**234 709**	**243 504**	**308 423**	**252 961**	**246 619**	**245 067**
Payments									
Current payments	**200 980**	**224 122**	**222 486**	**233 564**	**242 359**	**299 545**	**243 526**	**236 921**	**234 975**
Compensation of employees	161 653	171 701	161 838	172 652	181 097	211 497	182 278	175 529	172 935
Goods and services	39 327	52 420	60 647	60 912	61 262	88 048	61 248	61 392	62 040
of which									
Consultants and professional services	108	727	34	7	7	823	40	42	44
Maintenance and minor repairs	1 987	3 208	5 237	3 045	3 395	3 495	3 565	3 750	3 945
Agency & support/outsourced services	585	721	1 058	1 175	1 175	1 334	1 361	1 432	1 506
Medical supplies	7 024	9 006	12 768	14 385	14 385	30 918	25 353	26 671	28 058
Medicine	8 106	11 387	13 369	16 363	16 363	18 218	19 494	20 508	21 574
Other (Specify)	21 519	27 370	28 182	25 937	25 937	33 260	11 435	12 007	12 607
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**569**	**809**	**1 243**	**-**	**-**	**7 754**	**8 530**	**8 942**	**9 326**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	569	809	1 243	-	-	7 754	8 530	8 942	9 326
Payments for capital assets	**4 486**	**5 560**	**2 057**	**1 145**	**1 145**	**1 124**	**905**	**756**	**766**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 486	5 560	2 057	1 145	1 145	1 124	905	756	766
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**206 035**	**230 491**	**225 787**	**234 709**	**243 504**	**308 423**	**252 961**	**246 619**	**245 067**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-0**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-0**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: NKONJENI HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**221 382**	**236 571**	**224 746**	**231 808**	**231 741**	**263 411**	**254 545**	**247 918**	**246 102**
Equitable share	197 116	216 314	194 494	208 550	208 447	237 782	227 486	220 444	219 114
Conditional grants	24 266	20 257	30 251	23 258	23 294	25 629	27 059	27 474	26 988
Comprehensive HIV and Aids Grant	24 021	19 523	22 515	22 304	22 304	24 456	25 539	25 955	25 389
Provincial Disaster Relief Grant	-	-	6 427	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	138	-	-	-	201	211	222
Health Facility Revitalisation Grant	245	760	1 172	850	886	1 173	1 211	1 308	1 377
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	-	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-27	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**221 382**	**236 571**	**224 746**	**231 808**	**231 741**	**263 411**	**254 545**	**247 918**	**246 102**
Payments									
Current payments	**216 258**	**231 274**	**219 657**	**231 337**	**231 270**	**258 282**	**250 340**	**243 553**	**241 554**
Compensation of employees	165 935	178 066	159 367	176 040	176 627	192 246	187 306	180 371	177 705
Goods and services	50 286	53 188	60 274	55 297	54 643	66 027	63 031	63 179	63 846
of which									
Consultants and professional services	101	340	150	175	175	143	146	154	162
Maintenance and minor repairs	1 825	5 126	6 351	3 138	2 484	4 594	4 686	4 930	5 186
Agency & support/outsourced services	3 548	4 248	3 887	4 147	4 147	4 784	4 880	5 134	5 401
Medical supplies	7 038	9 018	8 349	11 213	11 213	10 742	8 809	9 267	9 749
Medicine	12 575	6 133	11 414	5 687	5 687	13 992	14 972	15 751	16 570
Other (Specify)	25 199	28 322	30 122	30 937	30 937	31 772	29 538	31 015	32 566
Interest and rent on land	36	19	16	-	-	9	3	3	3
Transfers and subsidies to:	**1 334**	**1 668**	**3 418**	**211**	**211**	**3 635**	**3 999**	**4 193**	**4 373**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 334	1 668	3 418	211	211	3 635	3 999	4 193	4 373
Payments for capital assets	**3 789**	**3 630**	**1 671**	**260**	**260**	**1 495**	**206**	**172**	**175**
Buildings and other fixed structures	314	-	-	-	-	-	-	-	-
Machinery and equipment	3 475	3 630	1 671	260	260	1 495	206	172	175
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**221 382**	**236 571**	**224 746**	**231 808**	**231 741**	**263 411**	**254 545**	**247 918**	**246 102**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: CATHERINE BOOTH HOSPITAL **DISTRICT**

Hospital budget summary

	Audited Outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium-term Estimates		
R thousand	**2018/19**	**2019/20**	**2020/21**		**2021/22**		**2022/23**	**2023/24**	**2024/25**
Receipts									
Transfer receipts from national	**128 919**	**147 151**	**131 479**	**139 669**	**141 378**	**156 357**	**152 027**	**148 279**	**147 369**
Equitable share	113 429	129 163	112 630	124 088	125 147	137 261	131 853	127 756	127 228
Conditional grants	15 490	17 988	18 849	15 581	16 231	19 096	20 174	20 523	20 141
Comprehensive HIV and Aids Grant	14 810	17 057	14 407	14 801	14 801	18 320	19 341	19 656	19 228
Provincial Disaster Relief Grant	-	-	4 196	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	246	-	-	-	-	-	-
Health Facility Revitalisation Grant	680	931	-	750	1 400	777	802	867	913
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	30	30	-	31	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**128 919**	**147 151**	**131 479**	**139 669**	**141 378**	**156 357**	**152 027**	**148 279**	**147 369**
Payments									
Current payments	**125 947**	**142 609**	**128 133**	**138 905**	**140 464**	**151 728**	**150 598**	**146 909**	**145 955**
Compensation of employees	94 710	99 352	87 130	99 596	99 596	107 814	102 680	98 878	97 417
Goods and services	31 195	43 257	41 003	39 309	40 868	43 914	47 918	48 031	48 538
of which									
Consultants and professional services	127	175	798	17	17	101	103	108	114
Maintenance and minor repairs	2 207	2 505	1 673	1 940	2 390	1 883	1 922	2 022	2 127
Agency & support/outsourced services	1 872	2 289	1 953	2 056	3 046	2 496	2 546	2 678	2 818
Medical supplies	2 372	3 887	3 736	3 479	4 278	7 029	5 765	6 065	6 380
Medicine	9 395	13 340	12 713	10 416	10 066	11 200	11 984	12 607	13 263
Other (Specify)	15 223	21 060	20 131	21 401	21 071	21 205	25 598	26 878	28 222
Interest and rent on land	41	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**241**	**995**	**1 934**	**-**	**-**	**747**	**825**	**865**	**902**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	3	3	3
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	241	995	1 934	-	-	747	822	862	899
Payments for capital assets	**2 730**	**3 547**	**1 412**	**764**	**914**	**3 882**	**604**	**505**	**512**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 730	3 547	1 412	764	914	3 882	604	505	512
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**128 919**	**147 151**	**131 479**	**139 669**	**141 378**	**156 357**	**152 027**	**148 279**	**147 369**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ST APOLLINARIS HOSPITAL **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation	Adjusted Appropriation 2021/22	Revised Estimate	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**155 186**	**154 854**	**121 824**	**146 715**	**150 251**	**188 908**	**163 323**	**159 362**	**158 393**
Equitable share	143 103	144 656	105 181	137 238	138 144	176 485	149 681	145 535	144 819
Conditional grants	12 083	10 198	16 644	9 477	12 107	12 423	13 642	13 827	13 574
Comprehensive HIV and Aids Grant	9 872	8 784	8 142	9 167	9 167	12 287	12 972	13 183	12 896
Provincial Disaster Relief Grant	-	-	7 980	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	522	-	-	-	467	491	517
Health Facility Revitalisation Grant	2 211	1 414	-	250	2 880	136	141	153	161
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	60	60	-	62	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**155 186**	**154 854**	**121 824**	**146 715**	**150 251**	**188 908**	**163 323**	**159 362**	**158 393**
Payments									
Current payments	**139 719**	**147 482**	**118 326**	**146 665**	**150 201**	**175 271**	**156 849**	**152 583**	**151 323**
Compensation of employees	105 458	110 865	81 767	111 694	111 694	129 214	117 730	113 371	111 696
Goods and services	34 261	36 617	36 559	34 971	38 507	46 005	39 102	39 194	39 608
of which									
Consultants and professional services	638	434	41	20	70	188	193	203	214
Maintenance and minor repairs	2 816	3 224	3 376	2 238	5 791	3 798	3 874	4 075	4 287
Agency & support/outsourced services	219	993	933	989	989	993	1 013	1 066	1 121
Medical supplies	3 770	5 266	4 434	8 385	7 886	6 076	4 983	5 242	5 515
Medicine	7 788	6 320	6 696	2 928	3 288	10 284	11 005	11 577	12 179
Other (Specify)	19 031	20 381	21 079	20 411	20 483	24 666	18 034	18 936	19 882
Interest and rent on land	-	-	-	-	-	52	17	18	19
Transfers and subsidies to:	**13 008**	**6 113**	**2 405**	**-**	**-**	**12 852**	**6 434**	**6 745**	**7 035**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	6	-	-	-	-	-	7	7	8
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	13 002	6 113	2 405	-	-	12 852	6 427	6 738	7 027
Payments for capital assets	**2 459**	**1 258**	**1 093**	**50**	**50**	**783**	**40**	**34**	**35**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 459	1 258	1 093	50	50	783	40	34	35
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	2	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**155 186**	**154 854**	**121 824**	**146 715**	**150 251**	**188 908**	**163 323**	**159 362**	**158 393**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: MANGUZI HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**277 350**	**301 314**	**266 013**	**270 395**	**271 760**	**312 787**	**289 525**	**281 796**	**279 589**
Equitable share	251 935	283 939	237 873	259 184	259 834	295 752	271 208	263 145	261 220
Conditional grants	25 414	17 374	28 140	11 211	11 926	17 035	18 317	18 651	18 369
Comprehensive HIV and Aids Grant	22 716	16 009	15 139	10 617	10 617	16 138	16 692	16 964	16 594
Provincial Disaster Relief Grant	-	-	12 056	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	945	-	-	0	687	723	760
Health Facility Revitalisation Grant	2 698	1 365	-	550	1 265	864	892	964	1 015
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	32	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**277 350**	**301 314**	**266 013**	**270 395**	**271 760**	**312 787**	**289 525**	**281 796**	**279 589**
Payments									
Current payments	**271 352**	**295 845**	**259 414**	**269 397**	**270 557**	**310 289**	**287 986**	**280 226**	**277 956**
Compensation of employees	208 144	220 131	191 785	211 803	211 403	232 347	214 255	206 322	203 272
Goods and services	63 176	75 672	67 601	57 594	59 154	77 939	73 730	73 903	74 683
of which									
Consultants and professional services	160	44	224	60	60	65	67	70	74
Maintenance and minor repairs	3 772	5 968	5 288	3 529	4 544	5 055	5 156	5 424	5 706
Agency & support/outsourced services	4 844	5 038	5 121	5 333	5 333	6 093	6 216	6 539	6 879
Medical supplies	8 719	10 826	8 894	7 076	9 514	12 159	9 971	10 489	11 035
Medicine	14 744	19 650	14 374	7 644	7 444	13 174	14 097	14 830	15 601
Other (Specify)	30 937	34 147	33 700	33 952	32 259	41 392	38 223	40 134	42 141
Interest and rent on land	33	42	28	-	-	3	1	1	1
Transfers and subsidies to:	**1 050**	**1 552**	**3 820**	**738**	**738**	**1 209**	**1 333**	**1 398**	**1 458**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	1	-	-	-	-	2	2	2
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 050	1 551	3 820	738	738	1 209	1 331	1 396	1 456
Payments for capital assets	**4 947**	**3 917**	**2 779**	**260**	**465**	**1 289**	**206**	**172**	**175**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 947	3 917	2 779	260	465	1 289	206	172	175
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**277 350**	**301 314**	**266 013**	**270 395**	**271 760**	**312 787**	**289 525**	**281 796**	**279 589**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: GREYTOWN HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**198 007**	**209 684**	**196 813**	**228 277**	**228 477**	**254 722**	**232 936**	**226 542**	**224 877**
Equitable share	185 869	198 846	172 240	204 852	205 202	238 228	210 870	203 938	202 243
Conditional grants	12 138	10 838	24 573	23 425	23 275	16 495	22 066	22 605	22 634
Comprehensive HIV and Aids Grant	10 278	8 306	11 449	22 821	22 821	14 753	15 284	15 533	15 195
Provincial Disaster Relief Grant	-	-	12 466	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	658	-	-	-	4 876	5 130	5 396
Health Facility Revitalisation Grant	1 859	2 532	-	500	350	1 742	1 798	1 942	2 043
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	-	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**198 007**	**209 684**	**196 813**	**228 277**	**228 477**	**254 722**	**232 936**	**226 542**	**224 877**
Payments									
Current payments	**183 252**	**198 040**	**194 914**	**225 398**	**225 598**	**250 065**	**229 684**	**223 617**	**221 884**
Compensation of employees	139 486	146 426	141 387	164 542	164 542	186 318	167 785	161 573	159 185
Goods and services	43 765	51 614	53 527	60 856	61 056	63 746	61 898	62 043	62 698
of which									
Consultants and professional services	2 226	179	6	14	14	126	129	136	143
Maintenance and minor repairs	2 674	5 213	3 834	2 247	2 447	3 376	3 444	3 623	3 811
Agency & support/outsourced services	333	1 579	730	790	790	1 861	1 899	1 998	2 102
Medical supplies	5 314	7 794	7 019	8 831	8 831	9 968	8 174	8 599	9 046
Medicine	7 394	6 926	9 728	17 086	17 086	9 888	10 581	11 131	11 710
Other (Specify)	25 823	29 923	32 210	31 888	31 888	38 527	37 671	39 555	41 532
Interest and rent on land	1	-	0	-	-	1	1	1	1
Transfers and subsidies to:	**12 934**	**9 439**	**1 290**	**-**	**-**	**888**	**977**	**1 025**	**1 069**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	14	5	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	12 920	9 434	1 290	-	-	888	977	1 025	1 069
Payments for capital assets	**1 821**	**2 205**	**609**	**2 879**	**2 879**	**3 750**	**2 275**	**1 900**	**1 924**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 821	2 205	609	2 879	2 879	3 750	2 275	1 900	1 924
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	20	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**198 007**	**209 684**	**196 813**	**228 277**	**228 477**	**254 722**	**232 936**	**226 542**	**224 877**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: CHURCH OF SCOTLAND HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**280 630**	**296 993**	**279 041**	**296 451**	**300 713**	**332 961**	**306 595**	**298 179**	**295 735**
Equitable share	262 642	278 408	248 204	269 132	273 394	309 894	280 949	272 012	269 835
Conditional grants	17 988	18 585	30 838	27 319	27 319	23 068	25 646	26 167	25 900
Comprehensive HIV and Aids Grant	17 195	17 383	17 409	25 680	25 680	21 027	21 701	22 054	21 573
Provincial Disaster Relief Grant	-	-	12 244	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	906	-	-	-	1 746	1 837	1 932
Health Facility Revitalisation Grant	793	1 203	280	1 550	1 550	2 041	2 107	2 276	2 395
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	89	89	-	92	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**280 630**	**296 993**	**279 041**	**296 451**	**300 713**	**332 961**	**306 595**	**298 179**	**295 735**
Payments									
Current payments	**273 292**	**285 738**	**273 242**	**295 751**	**299 988**	**328 959**	**304 007**	**295 583**	**293 041**
Compensation of employees	211 343	220 372	204 277	224 669	228 181	255 765	232 084	223 491	220 188
Goods and services	61 943	65 360	68 965	71 082	71 807	73 194	71 923	72 092	72 853
of which									
Consultants and professional services	1 118	80	425	20	20	24	25	26	28
Maintenance and minor repairs	2 930	3 276	4 587	3 546	4 346	5 085	5 187	5 457	5 740
Agency & support/outsourced services	7 762	9 690	7 580	7 763	7 463	8 463	8 633	9 082	9 554
Medical supplies	9 436	11 397	13 485	12 510	12 910	14 542	11 925	12 545	13 197
Medicine	14 004	12 034	10 194	15 784	15 784	10 207	10 922	11 490	12 087
Other (Specify)	26 692	28 882	32 695	31 459	31 284	34 873	35 231	36 993	38 842
Interest and rent on land	7	7	0	-	-	-	-	-	-
Transfers and subsidies to:	**4 731**	**6 124**	**2 026**	**-**	**-**	**1 849**	**2 035**	**2 134**	**2 226**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	4 731	6 124	2 026	-	-	1 849	2 035	2 134	2 226
Payments for capital assets	**2 606**	**5 132**	**3 773**	**700**	**725**	**2 153**	**553**	**462**	**468**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 606	5 132	3 773	700	725	2 153	553	462	468
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**280 630**	**296 993**	**279 041**	**296 451**	**300 713**	**332 961**	**306 595**	**298 179**	**295 735**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ST MARGARETS HOSPITAL **TYPE: SPECIALISED TB (MDR)**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**47 786**	**51 760**	**44 723**	**43 044**	**45 577**	**53 838**	**52 028**	**50 627**	**50 225**
Equitable share	37 920	42 107	34 563	36 888	38 921	43 744	40 766	39 159	38 966
Conditional grants	9 866	9 653	10 159	6 156	6 656	10 094	11 262	11 468	11 259
Comprehensive HIV and Aids Grant	9 706	9 025	6 241	6 156	6 156	9 996	10 742	10 917	10 679
Provincial Disaster Relief Grant	-	-	2 956	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	240	-	-	-	419	441	464
Health Facility Revitalisation Grant	160	627	722	-	500	98	101	110	116
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**47 786**	**51 760**	**44 723**	**43 044**	**45 577**	**53 838**	**52 028**	**50 627**	**50 225**
Payments									
Current payments	**47 416**	**50 800**	**44 586**	**42 991**	**45 524**	**52 775**	**51 553**	**50 137**	**49 714**
Compensation of employees	38 604	41 218	34 825	33 549	35 672	41 087	39 072	37 626	37 070
Goods and services	8 812	9 581	9 761	9 442	9 852	11 688	12 481	12 511	12 644
of which									
Consultants and professional services	0	8	1	3	3	0	1	1	1
Maintenance and minor repairs	527	974	1 214	341	751	527	538	566	595
Agency & support/outsourced services	15	30	47	61	61	28	29	31	32
Medical supplies	146	242	194	241	241	298	245	258	271
Medicine	3 212	3 161	2 957	3 230	3 230	4 564	4 884	5 138	5 405
Other (Specify)	4 912	5 166	5 348	5 566	5 566	6 271	6 784	7 123	7 479
Interest and rent on land	1	1	-	-	-	-	-	-	-
Transfers and subsidies to:	**52**	**41**	**94**	**-**	**-**	**394**	**433**	**454**	**474**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1	2	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	51	39	94	-	-	394	433	454	474
Payments for capital assets	**318**	**919**	**43**	**53**	**53**	**669**	**42**	**36**	**37**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	318	919	43	53	53	669	42	36	37
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**47 786**	**51 760**	**44 723**	**43 044**	**45 577**	**53 838**	**52 028**	**50 627**	**50 225**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: UMPHUMULO HOSPITAL **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**143 757**	**159 014**	**143 348**	**153 286**	**154 736**	**176 141**	**164 614**	**159 876**	**158 478**
Equitable share	135 689	149 187	129 525	142 876	142 826	165 294	153 384	148 474	147 279
Conditional grants	8 069	9 827	13 823	10 410	11 910	10 847	11 230	11 402	11 199
Comprehensive HIV and Aids Grant	7 857	8 873	8 754	10 166	10 166	10 301	10 632	10 805	10 570
Provincial Disaster Relief Grant	-	-	4 206	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	356	-	-	0	-	-	-
Health Facility Revitalisation Grant	212	674	507	200	1 700	534	552	597	629
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	12	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	281	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**143 757**	**159 014**	**143 348**	**153 286**	**154 736**	**176 141**	**164 614**	**159 876**	**158 478**
Payments									
Current payments	**142 107**	**154 774**	**140 972**	**152 020**	**153 470**	**174 503**	**163 435**	**158 817**	**157 394**
Compensation of employees	111 567	119 960	105 781	117 625	117 625	130 287	127 044	122 340	120 532
Goods and services	30 539	34 814	35 191	34 395	35 845	44 209	36 388	36 474	36 859
of which									
Consultants and professional services	106	919	3	7	7	1	1	1	1
Maintenance and minor repairs	1 986	2 567	2 348	1 544	3 194	4 355	4 443	4 674	4 917
Agency & support/outsourced services	2 510	3 051	3 570	3 582	3 582	3 491	3 562	3 747	3 942
Medical supplies	5 424	5 049	5 623	7 084	7 284	9 394	7 703	8 104	8 525
Medicine	5 628	7 781	7 515	5 647	5 647	5 506	5 892	6 198	6 521
Other (Specify)	14 886	15 448	16 133	16 531	16 131	21 462	14 787	15 526	16 303
Interest and rent on land	0	-	-	-	-	7	3	3	3
Transfers and subsidies to:	**321**	**663**	**189**	**211**	**211**	**313**	**345**	**362**	**378**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	321	663	189	211	211	313	345	362	378
Payments for capital assets	**1 330**	**3 577**	**2 187**	**1 055**	**1 055**	**1 324**	**834**	**697**	**706**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 330	3 577	2 187	1 055	1 055	1 324	834	697	706
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**143 757**	**159 014**	**143 348**	**153 286**	**154 736**	**176 141**	**164 614**	**159 876**	**158 478**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: CHARLES JOHNSON MEMORIAL HOSP **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**240 261**	**259 898**	**240 939**	**266 641**	**270 767**	**302 491**	**284 339**	**277 357**	**275 601**
Equitable share	228 495	244 248	220 571	241 142	245 268	277 282	257 013	249 575	248 194
Conditional grants	11 765	15 650	20 369	25 499	25 499	25 209	27 326	27 782	27 407
Comprehensive HIV and Aids Grant	11 061	14 154	14 728	24 565	24 565	23 223	24 275	24 670	24 132
Provincial Disaster Relief Grant	-	-	5 304	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	336	-	-	1 465	2 405	2 530	2 662
Health Facility Revitalisation Grant	704	1 497	-	830	830	521	538	582	613
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	-	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**240 261**	**259 898**	**240 939**	**266 641**	**270 767**	**302 491**	**284 339**	**277 357**	**275 601**
Payments									
Current payments	**235 048**	**256 306**	**235 338**	**266 112**	**270 238**	**295 887**	**281 879**	**274 867**	**273 014**
Compensation of employees	178 321	188 405	158 260	183 922	187 268	219 329	194 890	187 674	184 900
Goods and services	56 727	67 900	77 079	82 190	82 970	76 558	86 989	87 193	88 114
of which									
Consultants and professional services	2 044	631	240	34	34	169	172	181	190
Maintenance and minor repairs	3 106	4 033	2 454	3 192	3 717	3 837	3 914	4 118	4 332
Agency & support/outsourced services	5 246	6 294	6 499	6 723	6 723	6 828	6 965	7 327	7 708
Medical supplies	10 500	11 685	13 420	14 246	14 501	18 749	15 375	16 175	17 016
Medicine	9 167	11 773	17 804	21 613	21 613	7 086	7 582	7 976	8 391
Other (Specify)	26 664	33 484	36 662	36 382	36 382	39 890	52 981	55 630	58 412
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**1 774**	**1 946**	**1 812**	**-**	**-**	**1 856**	**2 042**	**2 141**	**2 233**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 774	1 946	1 812	-	-	1 856	2 042	2 141	2 233
Payments for capital assets	**3 439**	**1 646**	**3 789**	**529**	**529**	**4 748**	**418**	**349**	**354**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 439	1 646	3 789	529	529	4 748	418	349	354
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**240 261**	**259 898**	**240 939**	**266 641**	**270 767**	**302 491**	**284 339**	**277 357**	**275 601**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ITSHELEJUBA HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**166 517**	**193 436**	**183 690**	**185 157**	**187 757**	**217 924**	**208 011**	**202 922**	**201 634**
Equitable share	156 502	176 917	159 925	167 401	168 551	196 058	183 931	178 281	177 146
Conditional grants	10 016	16 519	23 764	17 756	19 206	21 866	24 080	24 642	24 488
Comprehensive HIV and Aids Grant	9 610	15 823	18 707	17 022	17 022	18 459	19 149	19 461	19 037
Provincial Disaster Relief Grant	-	-	4 575	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	118	-	-	-	1 414	1 488	1 565
Health Facility Revitalisation Grant	405	696	-	690	2 140	3 312	3 419	3 693	3 886
National Health Insurance Grant	-	-	364	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	95	98	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**166 517**	**193 436**	**183 690**	**185 157**	**187 757**	**217 924**	**208 011**	**202 922**	**201 634**
Payments									
Current payments	**164 916**	**189 417**	**180 304**	**184 686**	**187 286**	**216 321**	**207 276**	**202 195**	**200 879**
Compensation of employees	127 372	141 824	124 749	131 685	131 685	151 391	141 411	136 175	134 162
Goods and services	37 539	47 585	55 538	53 001	55 601	64 924	65 863	66 018	66 715
of which									
Consultants and professional services	99	0	-	3	3	6	6	6	7
Maintenance and minor repairs	2 378	3 444	5 091	2 913	5 523	7 994	8 154	8 578	9 024
Agency & support/outsourced services	691	745	1 121	1 190	1 190	1 588	1 621	1 705	1 794
Medical supplies	5 840	8 198	8 159	9 471	9 571	13 593	11 147	11 727	12 336
Medicine	3 669	7 233	12 002	9 123	9 123	6 699	7 168	7 541	7 933
Other (Specify)	24 862	27 964	29 164	30 301	30 191	35 044	37 767	39 655	41 638
Interest and rent on land	5	8	16	-	-	6	2	2	2
Transfers and subsidies to:	**322**	**1 117**	**1 064**	**211**	**211**	**478**	**529**	**555**	**579**
Municipalities	1	1	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	3	3	3
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	321	1 116	1 064	211	211	478	526	552	576
Payments for capital assets	**1 279**	**2 901**	**2 322**	**260**	**260**	**1 125**	**206**	**172**	**175**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 279	2 901	2 322	260	260	1 125	206	172	175
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**166 517**	**193 436**	**183 690**	**185 157**	**187 757**	**217 924**	**208 011**	**202 922**	**201 634**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: NIEMEYER MEMORIAL HOSPITAL **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**106 418**	**113 651**	**98 084**	**93 945**	**113 555**	**125 898**	**111 814**	**109 051**	**108 382**
Equitable share	94 706	104 460	73 000	84 715	103 325	119 210	103 562	100 606	99 946
Conditional grants	11 712	9 191	25 084	9 230	10 230	6 688	8 252	8 445	8 436
Comprehensive HIV and Aids Grant	11 459	8 677	7 139	8 946	8 946	5 799	5 985	6 083	5 951
Provincial Disaster Relief Grant	-	-	17 077	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	74	-	-	0	1 321	1 390	1 462
Health Facility Revitalisation Grant	253	514	793	240	1 240	871	900	972	1 023
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	18	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**106 418**	**113 651**	**98 084**	**93 945**	**113 555**	**125 898**	**111 814**	**109 051**	**108 382**
Payments									
Current payments	**104 468**	**107 821**	**95 877**	**93 524**	**112 829**	**118 812**	**104 864**	**101 800**	**100 823**
Compensation of employees	81 482	81 863	78 416	75 169	92 387	98 478	84 087	80 974	79 777
Goods and services	22 980	25 956	17 461	18 355	20 442	20 335	20 776	20 825	21 045
of which									
Consultants and professional services	111	140	17	217	217	29	30	32	33
Maintenance and minor repairs	1 299	2 500	1 580	1 228	2 400	2 488	2 538	2 670	2 809
Agency & support/outsourced services	302	476	183	105	140	338	345	363	382
Medical supplies	3 219	4 084	1 830	2 586	2 917	3 729	3 058	3 217	3 384
Medicine	9 622	8 530	6 494	6 940	7 146	5 149	5 510	5 797	6 098
Other (Specify)	8 428	10 227	7 357	7 279	7 622	8 601	9 295	9 760	10 248
Interest and rent on land	5	3	0	-	-	0	1	1	1
Transfers and subsidies to:	**483**	**2 353**	**349**	**211**	**211**	**6 167**	**6 784**	**7 112**	**7 418**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	483	2 353	349	211	211	6 167	6 784	7 112	7 418
Payments for capital assets	**1 467**	**3 477**	**1 858**	**210**	**515**	**919**	**166**	**139**	**141**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 467	3 477	1 858	210	515	919	166	139	141
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**106 418**	**113 651**	**98 084**	**93 945**	**113 555**	**125 898**	**111 814**	**109 051**	**108 382**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: UNTUNJAMBILI HOSPITAL **DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**112 352**	**130 854**	**106 211**	**122 549**	**133 450**	**147 152**	**138 784**	**135 181**	**134 198**
Equitable share	106 794	125 180	75 792	115 374	125 275	138 810	130 173	126 404	125 580
Conditional grants	5 558	5 674	30 419	7 175	8 175	8 343	8 611	8 777	8 618
Comprehensive HIV and Aids Grant	5 260	4 956	6 341	7 175	7 175	7 961	8 217	8 351	8 169
Provincial Disaster Relief Grant	-	-	23 538	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	362	-	-	-	-	-	-
Health Facility Revitalisation Grant	298	655	178	-	1 000	381	394	426	449
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	63	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**112 352**	**130 854**	**106 211**	**122 549**	**133 450**	**147 152**	**138 784**	**135 181**	**134 198**
Payments									
Current payments	**110 892**	**126 701**	**104 060**	**122 078**	**132 979**	**146 758**	**138 329**	**134 747**	**133 749**
Compensation of employees	88 386	96 234	68 507	94 471	94 471	107 082	99 256	95 581	94 169
Goods and services	22 495	30 450	35 543	27 607	38 508	39 647	39 063	39 155	39 569
of which									
Consultants and professional services	91	8	6	6	6	12	13	14	14
Maintenance and minor repairs	1 183	2 265	2 860	1 525	3 385	2 850	2 908	3 059	3 218
Agency & support/outsourced services	1 370	2 321	2 011	714	714	2 368	2 416	2 542	2 674
Medical supplies	1 838	2 527	2 380	1 820	3 431	3 985	3 268	3 438	3 617
Medicine	3 343	4 401	5 852	4 597	4 288	4 258	4 556	4 793	5 042
Other (Specify)	14 671	18 928	22 434	18 945	26 684	26 174	25 902	27 197	28 557
Interest and rent on land	11	16	11	-	-	29	10	11	11
Transfers and subsidies to:	**390**	**364**	**179**	**211**	**211**	**226**	**249**	**262**	**274**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	13	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	390	350	179	211	211	226	249	262	274
Payments for capital assets	**1 071**	**3 789**	**1 972**	**260**	**260**	**160**	**206**	**172**	**175**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 071	3 789	1 972	260	260	160	206	172	175
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	8	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**112 352**	**130 854**	**106 211**	**122 549**	**133 450**	**147 152**	**138 784**	**135 181**	**134 198**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: WENTWORTH HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**296 443**	**322 029**	**312 321**	**317 549**	**328 395**	**371 750**	**340 689**	**331 595**	**329 294**
Equitable share	280 939	303 966	271 342	299 276	310 122	353 158	321 450	312 041	310 164
Conditional grants	15 504	18 063	40 979	18 273	18 273	18 592	19 239	19 554	19 130
Comprehensive HIV and Aids Grant	15 061	16 643	14 795	16 520	16 520	18 573	19 219	19 532	19 106
Provincial Disaster Relief Grant	-	-	25 055	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	50	-	-	-	-	-	-
Health Facility Revitalisation Grant	443	1 420	1 079	1 753	1 753	19	20	22	24
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**296 443**	**322 029**	**312 321**	**317 549**	**328 395**	**371 750**	**340 689**	**331 595**	**329 294**
Payments									
Current payments	**293 593**	**318 660**	**307 659**	**313 704**	**324 550**	**368 203**	**336 108**	**327 440**	**325 036**
Compensation of employees	212 771	219 368	208 765	225 117	236 783	254 401	240 189	231 296	227 877
Goods and services	80 822	99 291	98 894	88 587	87 767	113 802	95 919	96 144	97 159
of which									
Consultants and professional services	540	478	21	-	-	853	70	74	77
Maintenance and minor repairs	1 124	3 113	3 307	3 217	2 397	1 564	1 595	1 678	1 765
Agency & support/outsourced services	6 008	5 959	7 510	7 052	7 052	8 482	8 652	9 102	9 575
Medical supplies	9 362	10 950	13 918	10 450	10 450	14 946	12 256	12 893	13 564
Medicine	17 920	21 283	21 687	13 944	13 944	20 442	21 873	23 010	24 207
Other (Specify)	45 869	57 509	52 451	53 924	53 924	67 516	51 473	54 047	56 749
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**1 046**	**1 171**	**720**	**-**	**-**	**1 397**	**1 543**	**1 618**	**1 689**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	28	-	-	-	-	-	5	5	6
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 018	1 171	720	-	-	1 397	1 538	1 613	1 683
Payments for capital assets	**1 804**	**2 198**	**3 942**	**3 845**	**3 845**	**2 150**	**3 038**	**2 537**	**2 569**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 804	2 198	3 942	3 845	3 845	2 150	3 038	2 537	2 569
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**296 443**	**322 029**	**312 321**	**317 549**	**328 395**	**371 750**	**340 689**	**331 595**	**329 294**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: GJ CROOKES HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium-term Estimates		
	2018/19	2019/20	2020/21		2021/22		2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**310 347**	**342 089**	**335 137**	**337 350**	**350 382**	**394 652**	**363 218**	**353 140**	**350 181**
Equitable share	289 315	320 491	293 964	314 177	323 759	369 353	336 994	326 347	323 657
Conditional grants	21 032	21 598	41 173	23 173	26 623	25 299	26 224	26 793	26 524
Comprehensive HIV and Aids Grant	17 384	18 803	16 701	23 069	23 069	21 467	22 178	22 539	22 048
Provincial Disaster Relief Grant	-	-	22 916	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	1 556	-	-	-0	-	-	-
Health Facility Revitalisation Grant	3 648	2 525	-	-	3 450	3 816	3 938	4 254	4 476
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	16	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	270	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**310 347**	**342 089**	**335 137**	**337 350**	**350 382**	**394 652**	**363 218**	**353 140**	**350 181**
Payments									
Current payments	**302 754**	**335 681**	**328 235**	**335 627**	**348 659**	**391 861**	**361 757**	**351 774**	**348 775**
Compensation of employees	234 878	253 855	236 000	252 936	263 157	287 104	275 097	264 911	260 995
Goods and services	67 868	81 826	92 235	82 691	85 502	104 757	86 660	86 863	87 780
of which									
Consultants and professional services	688	41	103	7	7	929	49	52	54
Maintenance and minor repairs	4 269	6 669	7 012	2 563	5 355	8 034	8 195	8 621	9 069
Agency & support/outsourced services	429	1 631	2 334	2 523	2 523	2 648	2 702	2 843	2 990
Medical supplies	12 216	13 607	17 059	17 902	17 980	22 284	18 274	19 224	20 224
Medicine	12 882	15 259	15 208	12 021	11 864	11 901	12 735	13 397	14 094
Other (Specify)	37 384	44 619	50 518	47 675	47 773	58 961	44 705	46 940	49 287
Interest and rent on land	7	0	-	-	-	-	-	-	-
Transfers and subsidies to:	**605**	**608**	**710**	**738**	**738**	**620**	**682**	**715**	**746**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	2	2	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	603	605	710	738	738	620	682	715	746
Payments for capital assets	**6 988**	**5 800**	**6 192**	**985**	**985**	**2 159**	**779**	**651**	**660**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 988	5 800	6 192	985	985	2 159	779	651	660
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	12	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**310 347**	**342 089**	**335 137**	**337 350**	**350 382**	**394 652**	**363 218**	**353 140**	**350 181**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: MURCHISON HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**314 939**	**334 021**	**320 737**	**333 023**	**335 138**	**374 707**	**340 886**	**331 637**	**329 011**
Equitable share	296 970	319 243	274 839	303 744	305 649	349 438	314 480	304 865	302 779
Conditional grants	17 969	14 778	45 898	29 279	29 489	25 269	26 406	26 772	26 233
Comprehensive HIV and Aids Grant	14 939	12 000	13 756	28 940	28 940	24 921	25 758	26 177	25 606
Provincial Disaster Relief Grant	-	-	30 431	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	394	-	-	0	196	206	217
Health Facility Revitalisation Grant	3 030	2 310	1 318	250	460	348	360	389	410
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	89	89	-	92	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	469	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**314 939**	**334 021**	**320 737**	**333 023**	**335 138**	**374 707**	**340 886**	**331 637**	**329 011**
Payments									
Current payments	**304 799**	**327 799**	**317 031**	**331 176**	**333 291**	**370 129**	**338 672**	**329 502**	**326 806**
Compensation of employees	237 838	257 040	228 100	248 935	248 935	281 502	253 087	243 716	240 114
Goods and services	66 959	70 754	88 929	82 241	84 356	88 626	85 584	85 785	86 691
of which									
Consultants and professional services	2 403	273	20	14	14	519	530	558	587
Maintenance and minor repairs	4 049	7 197	7 366	3 619	5 729	6 764	6 900	7 259	7 636
Agency & support/outsourced services	4 008	5 863	5 539	5 448	5 448	6 395	6 523	6 862	7 219
Medical supplies	10 248	11 155	11 621	12 236	12 272	15 087	12 372	13 015	13 692
Medicine	15 989	10 916	16 914	21 769	21 769	15 000	16 050	16 885	17 763
Other (Specify)	30 262	35 351	47 468	39 155	39 124	44 862	43 209	45 369	47 638
Interest and rent on land	1	5	2	-	-	1	1	1	1
Transfers and subsidies to:	**7 808**	**701**	**407**	**738**	**738**	**1 203**	**1 337**	**1 402**	**1 462**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	12	12	-	-	-	-	13	14	14
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	7 796	690	407	738	738	1 203	1 324	1 388	1 448
Payments for capital assets	**2 332**	**5 520**	**3 299**	**1 109**	**1 109**	**3 375**	**877**	**733**	**743**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 332	5 520	3 299	1 109	1 109	3 375	877	733	743
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**314 939**	**334 021**	**320 737**	**333 023**	**335 138**	**374 707**	**340 886**	**331 637**	**329 011**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: CLAIRWOOD HOSPITAL **TYPE: CHRONIC**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**180 459**	**184 756**	**189 330**	**129 070**	**128 523**	**218 135**	**101 504**	**98 097**	**96 912**
Equitable share	154 898	160 532	58 184	112 152	111 605	200 730	82 845	79 036	78 131
Conditional grants	25 561	24 224	131 145	16 918	16 918	17 406	18 659	19 061	18 781
Comprehensive HIV and Aids Grant	24 239	21 705	20 924	15 768	15 768	16 129	16 961	17 237	16 861
Provincial Disaster Relief Grant	-	-	109 997	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	224	-	-	0	380	400	421
Health Facility Revitalisation Grant	1 322	2 520	-	1 150	1 150	1 277	1 318	1 424	1 499
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**180 459**	**184 756**	**189 330**	**129 070**	**128 523**	**218 135**	**101 504**	**98 097**	**96 912**
Payments									
Current payments	**178 761**	**181 228**	**185 637**	**128 695**	**128 148**	**216 193**	**100 118**	**96 707**	**95 469**
Compensation of employees	138 809	142 898	132 531	90 823	91 126	165 957	92 610	89 181	87 863
Goods and services	39 953	38 330	53 105	37 872	37 022	50 236	7 508	7 526	7 606
of which									
Consultants and professional services	78	25	2	-	-	16	17	18	19
Maintenance and minor repairs	2 670	3 499	2 587	2 530	1 680	2 239	2 284	2 403	2 528
Agency & support/outsourced services	880	1 439	3 704	2 092	2 092	2 073	2 115	2 225	2 341
Medical supplies	2 700	2 489	3 811	5 254	5 254	6 666	5 466	5 750	6 049
Medicine	14 538	12 522	11 538	8 154	8 154	7 023	7 515	7 906	8 317
Other (Specify)	19 087	18 357	31 463	19 842	19 842	32 219	-9 889	-10 383	-10 903
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**1 198**	**552**	**2 035**	**-**	**-**	**990**	**1 089**	**1 142**	**1 191**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	9	9	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 189	544	2 035	-	-	990	1 089	1 142	1 191
Payments for capital assets	**500**	**2 975**	**1 658**	**375**	**375**	**952**	**297**	**248**	**252**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	500	2 975	1 658	375	375	952	297	248	252
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**180 459**	**184 756**	**189 330**	**129 070**	**128 523**	**218 135**	**101 504**	**98 097**	**96 912**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: CHRIST THE KING HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation	Adjusted Appropriation 2021/22	Revised Estimate	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**169 749**	**179 273**	**170 840**	**189 852**	**192 019**	**230 514**	**207 759**	**202 290**	**200 846**
Equitable share	162 252	170 712	152 203	181 750	181 867	212 902	188 187	182 404	181 174
Conditional grants	7 497	8 561	18 636	8 102	10 152	17 612	19 572	19 886	19 672
Comprehensive HIV and Aids Grant	6 821	8 040	8 986	7 698	7 698	16 052	16 643	16 914	16 545
Provincial Disaster Relief Grant	-	-	8 234	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	1 417	-	-	1 434	2 691	2 831	2 978
Health Facility Revitalisation Grant	676	460	-	300	2 350	125	130	141	149
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	-	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	61	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**169 749**	**179 273**	**170 840**	**189 852**	**192 019**	**230 514**	**207 759**	**202 290**	**200 846**
Payments									
Current payments	**154 312**	**176 183**	**168 973**	**188 501**	**190 788**	**227 412**	**205 339**	**199 961**	**198 442**
Compensation of employees	117 995	128 608	125 084	146 574	146 891	168 801	148 850	143 339	141 221
Goods and services	36 297	47 547	43 861	41 927	43 897	58 590	56 482	56 615	57 213
of which									
Consultants and professional services	1 783	995	423	-	20	868	86	90	95
Maintenance and minor repairs	2 555	3 890	2 986	2 036	3 906	3 267	3 333	3 506	3 689
Agency & support/outsourced services	287	993	1 130	1 091	1 091	970	990	1 041	1 096
Medical supplies	5 188	9 520	9 202	11 952	11 886	11 786	9 665	10 168	10 696
Medicine	3 649	6 290	6 813	3 375	3 375	8 980	9 609	10 109	10 634
Other (Specify)	22 835	25 859	23 306	23 473	23 619	32 719	32 799	34 439	36 161
Interest and rent on land	20	28	28	-	-	20	7	7	8
Transfers and subsidies to:	**12 283**	**284**	**1 552**	**105**	**105**	**1 300**	**1 435**	**1 505**	**1 571**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	4	-	-	-	-	-	5	5	6
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	12 278	284	1 552	105	105	1 300	1 430	1 500	1 565
Payments for capital assets	**3 154**	**2 807**	**314**	**1 246**	**1 126**	**1 802**	**985**	**823**	**834**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 154	2 807	314	1 246	1 126	1 802	985	823	834
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**169 749**	**179 273**	**170 840**	**189 852**	**192 019**	**230 514**	**207 759**	**202 290**	**200 846**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: VRYHEID HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**300 894**	**315 043**	**308 052**	**292 457**	**292 372**	**334 310**	**329 719**	**320 181**	**317 301**
Equitable share	274 692	287 517	263 519	263 594	263 464	297 029	291 096	281 031	278 917
Conditional grants	26 202	27 525	44 533	28 863	28 908	37 281	38 623	39 150	38 384
Comprehensive HIV and Aids Grant	17 974	15 935	33 573	26 509	26 509	36 059	37 361	37 969	37 141
Provincial Disaster Relief Grant	-	-	10 557	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	386	-	-	0	-	-	-
Health Facility Revitalisation Grant	299	1 511	-	2 310	2 355	1 059	1 093	1 181	1 243
National Health Insurance Grant	-	-	16	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	7 929	10 080	-	44	44	163	169	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**300 894**	**315 043**	**308 052**	**292 457**	**292 372**	**334 310**	**329 719**	**320 181**	**317 301**
Payments									
Current payments	**283 806**	**308 028**	**303 171**	**290 339**	**290 254**	**328 835**	**325 913**	**316 423**	**313 408**
Compensation of employees	223 829	241 809	212 460	226 025	226 025	251 450	260 473	250 829	247 121
Goods and services	59 977	66 219	90 710	64 314	64 229	77 386	65 440	65 594	66 287
of which									
Consultants and professional services	2 585	280	172	7	17	693	108	114	120
Maintenance and minor repairs	1 520	3 086	3 256	4 731	4 461	3 823	3 900	4 103	4 316
Agency & support/outsourced services	1 454	2 222	1 948	1 446	1 446	2 221	2 266	2 384	2 508
Medical supplies	10 694	13 423	14 354	15 719	15 719	18 087	14 832	15 603	16 415
Medicine	14 467	12 340	36 522	10 464	10 464	10 963	11 731	12 341	12 983
Other (Specify)	29 258	34 868	34 458	31 947	32 122	41 598	32 603	34 233	35 945
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**13 717**	**760**	**1 428**	**738**	**738**	**2 468**	**2 715**	**2 847**	**2 970**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	1	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	13 717	759	1 428	738	738	2 468	2 715	2 847	2 970
Payments for capital assets	**3 372**	**6 255**	**3 453**	**1 380**	**1 380**	**3 007**	**1 091**	**911**	**923**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 372	6 255	3 453	1 380	1 380	3 007	1 091	911	923
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**300 894**	**315 043**	**308 052**	**292 457**	**292 372**	**334 310**	**329 719**	**320 181**	**317 301**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: BETHESDA HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**185 993**	**200 414**	**184 617**	**175 140**	**178 147**	**208 356**	**192 683**	**187 511**	**186 150**
Equitable share	165 119	180 160	164 817	164 594	166 618	195 154	177 942	172 504	171 351
Conditional grants	20 874	20 254	19 800	10 546	11 529	13 202	14 741	15 007	14 799
Comprehensive HIV and Aids Grant	18 564	16 315	10 783	10 152	10 152	12 501	13 195	13 410	13 118
Provincial Disaster Relief Grant	-	-	8 331	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	686	-	-	0	815	857	902
Health Facility Revitalisation Grant	2 310	3 939	-	350	1 333	664	685	740	779
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	38	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**185 993**	**200 414**	**184 617**	**175 140**	**178 147**	**208 356**	**192 683**	**187 511**	**186 150**
Payments									
Current payments	**181 094**	**195 435**	**180 867**	**173 290**	**176 297**	**205 732**	**190 316**	**185 306**	**183 882**
Compensation of employees	135 676	145 673	128 617	131 621	131 621	151 465	138 585	133 454	131 482
Goods and services	45 410	49 761	52 250	41 669	44 676	54 267	51 731	51 852	52 400
of which									
Consultants and professional services	74	634	686	3	3	150	154	162	170
Maintenance and minor repairs	4 987	6 978	5 538	2 555	3 896	4 247	4 332	4 557	4 794
Agency & support/outsourced services	3 013	3 868	3 873	4 003	4 003	4 464	4 554	4 791	5 040
Medical supplies	6 824	6 744	7 693	6 205	7 108	10 795	8 852	9 312	9 797
Medicine	8 808	6 348	8 578	3 916	4 322	7 533	8 060	8 479	8 920
Other (Specify)	21 703	25 189	25 882	24 987	25 344	27 078	25 779	27 068	28 421
Interest and rent on land	8	0	-	-	-	-	-	-	-
Transfers and subsidies to:	**455**	**147**	**1 189**	**210**	**210**	**973**	**1 071**	**1 123**	**1 172**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	5	5	-	-	-	-	1	1	1
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	450	142	1 189	210	210	973	1 070	1 122	1 171
Payments for capital assets	**4 444**	**4 833**	**2 561**	**1 640**	**1 640**	**1 652**	**1 296**	**1 082**	**1 096**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 444	4 833	2 561	1 640	1 640	1 652	1 296	1 082	1 096
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**185 993**	**200 414**	**184 617**	**175 140**	**178 147**	**208 356**	**192 683**	**187 511**	**186 150**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: EAST GRIQUALAND & USHER MEM HOSP **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**155 383**	**165 867**	**150 923**	**154 159**	**162 438**	**191 707**	**169 951**	**165 211**	**163 839**
Equitable share	146 747	157 170	136 072	144 926	153 205	178 517	155 821	150 821	149 645
Conditional grants	8 636	8 697	14 850	9 233	9 233	13 190	14 130	14 390	14 194
Comprehensive HIV and Aids Grant	7 643	7 008	5 628	9 189	9 189	12 045	12 590	12 795	12 516
Provincial Disaster Relief Grant	-	-	8 865	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	357	-	-	380	704	741	779
Health Facility Revitalisation Grant	993	1 628	-	-	-	765	790	854	899
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	-	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	61	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**155 383**	**165 867**	**150 923**	**154 159**	**162 438**	**191 707**	**169 951**	**165 211**	**163 839**
Payments									
Current payments	**149 755**	**163 537**	**149 447**	**153 409**	**161 688**	**189 771**	**168 254**	**163 557**	**162 128**
Compensation of employees	112 841	124 387	107 521	114 970	123 341	138 779	129 336	124 547	122 706
Goods and services	36 914	39 149	41 927	38 439	38 347	50 992	38 918	39 010	39 422
of which									
Consultants and professional services	30	77	49	14	38	157	161	169	178
Maintenance and minor repairs	3 356	3 380	2 696	1 486	1 366	3 314	3 381	3 557	3 742
Agency & support/outsourced services	215	739	998	893	893	1 157	1 180	1 241	1 306
Medical supplies	5 676	6 153	5 976	7 868	10 918	10 393	8 523	8 966	9 432
Medicine	6 651	4 876	9 497	5 615	3 478	9 970	10 669	11 224	11 807
Other (Specify)	20 987	23 925	22 710	22 563	21 654	26 002	15 004	15 754	16 542
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**724**	**397**	**182**	**-**	**-**	**1 003**	**1 104**	**1 158**	**1 208**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	724	397	182	-	-	1 003	1 104	1 158	1 208
Payments for capital assets	**4 905**	**1 934**	**1 294**	**750**	**750**	**924**	**593**	**496**	**503**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 905	1 934	1 294	750	750	924	593	496	503
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	8	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**155 383**	**165 867**	**150 923**	**154 159**	**162 438**	**191 707**	**169 951**	**165 211**	**163 839**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: OSINDISWENI HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium-term Estimates		
	2018/19	2019/20	2020/21		2021/22		2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**193 738**	**203 739**	**200 012**	**200 602**	**200 318**	**232 176**	**247 318**	**241 108**	**239 501**
Equitable share	175 886	185 011	172 563	184 272	183 987	213 595	176 692	167 435	163 364
Conditional grants	17 851	18 729	27 449	16 330	16 331	18 581	70 626	73 673	76 137
Comprehensive HIV and Aids Grant	17 388	17 738	17 148	15 330	15 330	17 683	18 250	18 547	18 143
Provincial Disaster Relief Grant	-	-	10 222	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	80	-	-	-0	51 448	54 123	56 938
Health Facility Revitalisation Grant	463	991	-	1 000	1 001	898	928	1 003	1 056
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**193 738**	**203 739**	**200 012**	**200 602**	**200 318**	**232 176**	**247 318**	**241 108**	**239 501**
Payments									
Current payments	**190 383**	**199 597**	**198 171**	**200 008**	**199 724**	**229 746**	**245 870**	**239 689**	**238 032**
Compensation of employees	140 558	145 303	135 435	146 011	146 201	164 357	171 650	165 295	162 852
Goods and services	49 816	54 270	62 736	53 997	53 523	65 389	74 220	74 394	75 180
of which									
Consultants and professional services	183	85	222	5	5	57	59	62	65
Maintenance and minor repairs	845	1 609	2 966	2 323	1 849	2 849	2 906	3 057	3 216
Agency & support/outsourced services	467	1 414	1 487	1 572	1 572	1 642	1 675	1 762	1 854
Medical supplies	8 583	9 591	10 040	10 261	9 977	12 692	10 408	10 949	11 519
Medicine	15 785	16 255	20 912	11 949	11 949	15 791	16 897	17 776	18 700
Other (Specify)	23 951	25 316	27 109	27 887	28 171	32 358	42 275	44 389	46 608
Interest and rent on land	9	24	-	-	-	-	-	-	-
Transfers and subsidies to:	**419**	**441**	**603**	**-**	**-**	**889**	**978**	**1 026**	**1 071**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	419	441	603	-	-	889	978	1 026	1 071
Payments for capital assets	**2 936**	**3 701**	**1 238**	**594**	**594**	**1 541**	**470**	**393**	**398**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 936	3 701	1 238	594	594	1 541	470	393	398
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**193 738**	**203 739**	**200 012**	**200 602**	**200 318**	**232 176**	**247 318**	**241 108**	**239 501**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ST ANDREWS HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**195 995**	**206 514**	**183 591**	**201 725**	**202 844**	**212 172**	**206 101**	**200 083**	**198 195**
Equitable share	188 682	189 552	163 830	183 179	183 564	201 339	193 541	187 412	185 767
Conditional grants	7 313	16 962	19 762	18 546	19 280	10 834	12 560	12 671	12 428
Comprehensive HIV and Aids Grant	6 638	15 566	12 112	18 192	18 192	10 801	12 030	12 226	11 960
Provincial Disaster Relief Grant	-	-	7 287	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	40	-	-	-	388	408	429
Health Facility Revitalisation Grant	675	1 164	323	250	984	33	34	37	39
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	-	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	231	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**195 995**	**206 514**	**183 591**	**201 725**	**202 844**	**212 172**	**206 101**	**200 083**	**198 195**
Payments									
Current payments	**178 967**	**203 313**	**179 864**	**201 194**	**202 313**	**211 229**	**205 425**	**199 427**	**197 516**
Compensation of employees	148 436	155 775	136 476	160 434	160 434	168 003	164 599	158 505	156 162
Goods and services	30 531	47 537	43 388	40 760	41 879	43 226	40 826	40 922	41 354
of which									
Consultants and professional services	364	1 360	56	10	10	30	32	34	35
Maintenance and minor repairs	1 711	3 162	2 509	2 263	3 382	2 490	2 540	2 672	2 811
Agency & support/outsourced services	342	1 539	1 349	778	778	1 326	1 353	1 423	1 497
Medical supplies	6 516	8 516	8 822	8 695	8 695	10 389	8 519	8 962	9 428
Medicine	2 686	13 042	10 595	8 538	8 538	4 016	4 298	4 521	4 757
Other (Specify)	18 911	19 918	20 058	20 476	20 476	24 975	24 084	25 288	26 553
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**14 321**	**388**	**1 474**	**211**	**211**	**384**	**423**	**444**	**464**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	18	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	14 321	371	1 474	211	211	384	423	444	464
Payments for capital assets	**2 707**	**2 813**	**2 253**	**320**	**320**	**540**	**253**	**212**	**215**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 707	2 813	2 253	320	320	540	253	212	215
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	19	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**195 995**	**206 514**	**183 591**	**201 725**	**202 844**	**212 172**	**206 101**	**200 083**	**198 195**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: NORTHDALE HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation	Adjusted Appropriation 2021/22	Revised Estimate	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**579 059**	**611 377**	**563 229**	**588 081**	**595 192**	**640 392**	**615 024**	**599 840**	**596 016**
Equitable share	547 106	562 931	480 728	529 839	536 950	587 917	559 176	542 108	537 347
Conditional grants	31 953	48 446	82 501	58 242	58 242	52 476	55 848	57 732	58 669
Comprehensive HIV and Aids Grant	30 780	33 605	38 914	32 358	32 358	25 848	27 549	27 997	27 387
Provincial Disaster Relief Grant	-	-	22 965	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	12 328	15 995	24 177	24 177	25 736	27 233	28 649	30 139
Health Facility Revitalisation Grant	1 173	2 513	-	1 000	1 000	433	447	483	509
National Health Insurance Grant	-	-	4 627	663	663	459	573	603	634
Social Sector EPWP Incentive Grant	-	-	-	44	44	-	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**579 059**	**611 377**	**563 229**	**588 081**	**595 192**	**640 392**	**615 024**	**599 840**	**596 016**
Payments									
Current payments	**548 975**	**593 425**	**557 158**	**586 946**	**594 267**	**631 148**	**604 429**	**588 924**	**584 653**
Compensation of employees	390 849	408 861	363 639	422 226	422 155	429 287	429 801	413 887	407 769
Goods and services	156 438	184 551	193 518	164 720	172 112	201 853	174 625	175 034	176 881
of which									
Consultants and professional services	1 289	1 409	10	54	54	600	613	645	678
Maintenance and minor repairs	3 156	4 636	4 887	3 703	4 049	3 580	3 652	3 842	4 042
Agency & support/outsourced services	9 838	13 746	12 037	13 255	13 305	14 676	14 970	15 748	16 567
Medical supplies	39 018	41 427	40 975	37 527	46 049	56 081	45 987	48 378	50 894
Medicine	31 625	36 537	44 355	18 823	18 823	24 516	26 232	27 596	29 031
Other (Specify)	71 512	86 796	91 253	91 358	89 832	102 401	83 171	87 330	91 696
Interest and rent on land	1 688	13	0	-	-	7	3	3	3
Transfers and subsidies to:	**24 255**	**5 622**	**2 054**	**-**	**-**	**8 816**	**9 698**	**10 167**	**10 604**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	21	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	24 255	5 601	2 054	-	-	8 816	9 698	10 167	10 604
Payments for capital assets	**5 829**	**12 329**	**4 017**	**1 135**	**925**	**429**	**897**	**749**	**759**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	5 829	12 329	4 017	1 135	925	429	897	749	759
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**579 059**	**611 377**	**563 229**	**588 081**	**595 192**	**640 392**	**615 024**	**599 840**	**596 016**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: RIETVLEI HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**167 912**	**193 566**	**183 080**	**183 662**	**184 995**	**205 318**	**199 369**	**194 356**	**193 095**
Equitable share	162 229	183 649	170 243	172 404	173 237	190 552	183 502	178 186	177 204
Conditional grants	5 683	9 916	12 837	11 258	11 758	14 766	15 867	16 171	15 891
Comprehensive HIV and Aids Grant	5 009	9 102	7 742	10 918	10 918	14 342	14 949	15 192	14 861
Provincial Disaster Relief Grant	-	-	3 597	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	559	-	-	-	480	505	531
Health Facility Revitalisation Grant	675	814	939	340	840	424	438	474	499
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**167 912**	**193 566**	**183 080**	**183 662**	**184 995**	**205 318**	**199 369**	**194 356**	**193 095**
Payments									
Current payments	**160 951**	**192 644**	**179 356**	**182 571**	**183 904**	**201 123**	**197 268**	**192 301**	**190 968**
Compensation of employees	119 559	141 363	127 732	133 192	133 555	145 981	138 057	132 946	130 981
Goods and services	41 384	51 260	51 624	49 379	50 349	54 814	59 106	59 245	59 871
of which									
Consultants and professional services	1 877	308	13	162	162	1 181	205	216	227
Maintenance and minor repairs	2 529	2 017	2 866	1 719	2 689	2 960	3 020	3 177	3 342
Agency & support/outsourced services	207	902	631	839	839	1 352	1 380	1 452	1 527
Medical supplies	5 393	7 672	7 057	10 315	10 315	11 618	9 527	10 022	10 544
Medicine	2 964	6 234	3 189	4 034	4 034	5 807	6 214	6 537	6 877
Other (Specify)	28 415	34 128	37 869	32 310	32 310	31 896	38 760	40 698	42 733
Interest and rent on land	8	21	-	-	-	327	105	110	116
Transfers and subsidies to:	**5 220**	**395**	**1 833**	**211**	**211**	**1 277**	**1 405**	**1 473**	**1 537**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5 220	395	1 833	211	211	1 277	1 405	1 473	1 537
Payments for capital assets	**1 742**	**527**	**1 891**	**880**	**880**	**2 913**	**696**	**582**	**590**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 742	527	1 891	880	880	2 913	696	582	590
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	5	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**167 912**	**193 566**	**183 080**	**183 662**	**184 995**	**205 318**	**199 369**	**194 356**	**193 095**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: UMZIMKULU HOSPITAL **TYPE: SPECIALISED PSYCHIATRY**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**111 628**	**123 660**	**108 891**	**108 998**	**108 948**	**114 525**	**118 701**	**115 049**	**113 867**
Equitable share	108 203	122 855	105 237	108 323	108 273	112 618	116 579	112 853	111 611
Conditional grants	3 425	805	3 654	675	675	1 907	2 122	2 196	2 256
Comprehensive HIV and Aids Grant	639	704	794	631	631	606	733	745	729
Provincial Disaster Relief Grant	-	-	2 702	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	158	-	-	-	-	-	-
Health Facility Revitalisation Grant	2 786	102	-	-	-	1 301	1 343	1 451	1 527
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	44	44	-	46	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**111 628**	**123 660**	**108 891**	**108 998**	**108 948**	**114 525**	**118 701**	**115 049**	**113 867**
Payments									
Current payments	**110 287**	**122 338**	**107 376**	**108 578**	**108 528**	**112 943**	**117 879**	**114 257**	**113 048**
Compensation of employees	91 136	101 167	85 981	90 025	90 025	93 364	99 040	95 373	93 964
Goods and services	19 149	21 154	21 392	18 553	18 503	19 574	18 837	18 882	19 082
of which									
Consultants and professional services	19	12	2	4	4	2	3	3	3
Maintenance and minor repairs	2 922	5 487	4 224	1 795	1 745	2 221	2 266	2 384	2 508
Agency & support/outsourced services	18	111	121	41	41	123	126	133	139
Medical supplies	872	408	412	747	747	1 010	829	872	917
Medicine	1 294	738	632	797	797	944	1 011	1 064	1 119
Other (Specify)	14 023	14 399	16 000	15 169	15 169	15 273	14 602	15 332	16 099
Interest and rent on land	2	17	3	-	-	6	2	2	2
Transfers and subsidies to:	**364**	**413**	**381**	**-**	**-**	**445**	**490**	**514**	**537**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	364	413	381	-	-	445	490	514	537
Payments for capital assets	**978**	**909**	**1 134**	**420**	**420**	**1 136**	**332**	**278**	**282**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	978	909	1 134	420	420	1 136	332	278	282
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	1	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**111 628**	**123 660**	**108 891**	**108 998**	**108 948**	**114 525**	**118 701**	**115 049**	**113 867**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: CHARLES JAMES HOSPITAL **TYPE: SPECIALISED TB (MDR)**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**95 242**	**95 343**	**68 235**	**66 086**	**17 410**	**1 302**	**-**	**-**	**-**
Equitable share	72 942	73 932	53 081	51 498	2 822	1 302	-	-	-
Conditional grants	22 300	21 410	15 154	14 588	14 588	-	-	-	-
Comprehensive HIV and Aids Grant	22 048	20 689	14 894	14 588	14 588	-	-	-	-
Provincial Disaster Relief Grant	-	-	260	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	252	722	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**95 242**	**95 343**	**68 235**	**66 086**	**17 410**	**1 302**	**-**	**-**	**-**
Payments									
Current payments	**94 814**	**94 650**	**68 179**	**66 086**	**17 410**	**1 266**	**-**	**-**	**-**
Compensation of employees	73 139	74 532	55 789	63 878	15 277	3	-	-	-
Goods and services	21 674	20 119	12 390	2 208	2 133	1 263	-	-	-
of which									
Consultants and professional services	-	8	-	-	-	12	-	-	-
Maintenance and minor repairs	914	1 411	835	650	575	31	-	-	-
Agency & support/outsourced services	96	99	34	-	-	-	-	-	-
Medical supplies	307	327	511	-	-	0	-	-	-
Medicine	8 199	5 362	2 226	30	30	-	-	-	-
Other (Specify)	12 159	12 911	8 783	1 528	1 528	1 220	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**58**	**420**	**27**	**-**	**-**	**36**	**-**	**-**	**-**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	0	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	58	420	27	-	-	36	-	-	-
Payments for capital assets	**370**	**273**	**29**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	370	273	29	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**95 242**	**95 343**	**68 235**	**66 086**	**17 410**	**1 302**	**-**	**-**	**-**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: RICHMOND CHEST HOSPITAL **TYPE: SPECIALISED TB**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**63 457**	**65 939**	**58 038**	**56 333**	**86 227**	**78 193**	**56 794**	**55 493**	**55 234**
Equitable share	59 091	60 657	33 322	50 160	80 054	75 319	53 709	52 420	52 228
Conditional grants	4 366	5 282	24 716	6 173	6 173	2 874	3 085	3 073	3 006
Comprehensive HIV and Aids Grant	4 314	4 663	4 291	5 693	5 693	2 874	3 023	3 073	3 006
Provincial Disaster Relief Grant	-	-	20 333	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	52	619	92	420	420	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	60	60	-	62	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**63 457**	**65 939**	**58 038**	**56 333**	**86 227**	**78 193**	**56 794**	**55 493**	**55 234**
Payments									
Current payments	**62 867**	**64 921**	**57 653**	**55 848**	**85 706**	**77 408**	**56 141**	**54 890**	**54 613**
Compensation of employees	50 370	51 207	41 207	32 367	62 029	59 940	35 143	33 842	33 342
Goods and services	12 496	13 713	16 444	23 481	23 677	17 461	20 995	21 045	21 268
of which									
Consultants and professional services	0	15	-	10	10	8	9	9	10
Maintenance and minor repairs	484	1 061	659	719	949	456	465	489	515
Agency & support/outsourced services	2 352	2 563	2 632	3 188	3 188	2 965	3 024	3 181	3 347
Medical supplies	340	410	725	1 590	1 590	1 180	968	1 018	1 071
Medicine	496	528	745	643	643	172	185	195	205
Other (Specify)	8 824	9 135	11 684	17 331	17 297	12 681	16 344	17 161	18 019
Interest and rent on land	2	1	2	-	-	7	3	3	3
Transfers and subsidies to:	**80**	**330**	**230**	**-**	**-**	**239**	**269**	**282**	**295**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	15	6	-	-	-	-	6	6	7
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	65	324	230	-	-	239	263	276	288
Payments for capital assets	**509**	**688**	**155**	**485**	**521**	**547**	**384**	**321**	**326**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	509	688	155	485	521	547	384	321	326
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**63 457**	**65 939**	**58 038**	**56 333**	**86 227**	**78 193**	**56 794**	**55 493**	**55 234**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: DORIS GOODWIN HOSPITAL **TYPE: SPECIALISED TB (MDR)**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**60 561**	**66 720**	**62 258**	**66 932**	**67 603**	**68 200**	**94 036**	**91 443**	**90 708**
Equitable share	47 214	51 711	44 636	54 540	55 211	58 785	83 945	81 179	80 658
Conditional grants	13 348	15 008	17 622	12 392	12 392	9 415	10 091	10 264	10 050
Comprehensive HIV and Aids Grant	13 225	14 946	11 961	12 232	12 232	9 299	9 971	10 134	9 913
Provincial Disaster Relief Grant	-	-	5 661	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	122	62	-	160	160	116	120	130	137
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**60 561**	**66 720**	**62 258**	**66 932**	**67 603**	**68 200**	**94 036**	**91 443**	**90 708**
Payments									
Current payments	**60 048**	**66 030**	**61 939**	**66 462**	**67 147**	**67 014**	**92 848**	**90 276**	**89 500**
Compensation of employees	41 530	45 348	43 681	47 720	48 434	52 200	70 882	68 258	67 249
Goods and services	18 515	20 673	18 258	18 742	18 713	14 815	21 965	22 017	22 250
of which									
Consultants and professional services	1	4	6	6	3	1	2	2	2
Maintenance and minor repairs	511	658	381	497	468	517	-	-	-
Agency & support/outsourced services	1 272	1 270	1 182	1 356	1 367	1 272	1 298	1 365	1 437
Medical supplies	660	975	768	954	1 220	1 148	942	991	1 043
Medicine	8 905	9 084	8 269	7 187	6 079	3 573	3 823	4 022	4 231
Other (Specify)	7 166	8 683	7 652	8 742	9 576	8 304	15 900	16 695	17 530
Interest and rent on land	3	8	0	-	-	0	1	1	1
Transfers and subsidies to:	**40**	**28**	**104**	**-**	**-**	**740**	**816**	**856**	**893**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	2	1	-	-	-	-	1	1	1
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	38	27	104	-	-	740	815	855	892
Payments for capital assets	**473**	**662**	**215**	**470**	**456**	**445**	**372**	**311**	**315**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	473	662	215	470	456	445	372	311	315
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**60 561**	**66 720**	**62 258**	**66 932**	**67 603**	**68 200**	**94 036**	**91 443**	**90 708**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: THULASIZWE HOSPITAL **TYPE: SPECIALISED TB (MDR)**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**38 654**	**41 374**	**31 032**	**32 905**	**32 774**	**32 214**	**34 512**	**33 787**	**33 651**
Equitable share	37 075	37 158	30 192	31 511	31 380	31 723	33 966	33 232	33 108
Conditional grants	1 579	4 216	841	1 394	1 394	491	546	555	543
Comprehensive HIV and Aids Grant	1 316	3 435	630	1 394	1 394	491	546	555	543
Provincial Disaster Relief Grant	-	-	2	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	263	781	209	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**38 654**	**41 374**	**31 032**	**32 905**	**32 774**	**32 214**	**34 512**	**33 787**	**33 651**
Payments									
Current payments	**38 454**	**41 230**	**30 893**	**32 852**	**32 721**	**31 859**	**34 079**	**33 341**	**33 186**
Compensation of employees	27 519	25 331	18 744	19 413	19 682	20 372	20 817	20 047	19 751
Goods and services	10 921	15 897	12 148	13 439	13 039	11 486	13 262	13 294	13 435
of which									
Consultants and professional services	17	30	-	10	10	-	-	-	-
Maintenance and minor repairs	771	1 417	736	641	241	595	607	639	672
Agency & support/outsourced services	51	60	115	104	104	111	113	119	125
Medical supplies	266	245	49	379	379	110	91	96	101
Medicine	1 802	4 588	1 792	2 592	2 592	1 652	1 768	1 860	1 957
Other (Specify)	8 014	9 557	9 456	9 713	9 713	9 019	10 683	11 217	11 778
Interest and rent on land	13	2	-	-	-	-	-	-	-
Transfers and subsidies to:	**112**	**130**	**140**	**-**	**-**	**355**	**391**	**410**	**428**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	112	130	140	-	-	355	391	410	428
Payments for capital assets	**89**	**14**	**-**	**53**	**53**	**-**	**42**	**36**	**37**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	89	14	-	53	53	-	42	36	37
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**38 654**	**41 374**	**31 032**	**32 905**	**32 774**	**32 214**	**34 512**	**33 787**	**33 651**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: HILLCREST HOSPITAL **TYPE: CHRONIC**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**94 332**	**101 356**	**91 360**	**91 142**	**97 473**	**112 547**	**102 937**	**99 625**	**98 519**
Equitable share	92 834	100 699	71 741	89 741	96 072	109 888	100 129	96 794	95 640
Conditional grants	1 498	657	19 619	1 401	1 401	2 659	2 808	2 831	2 879
Comprehensive HIV and Aids Grant	3	2	220	247	247	1 304	1 347	1 369	1 340
Provincial Disaster Relief Grant	-	-	19 399	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	1 495	655	-	1 050	1 050	1 310	1 353	1 462	1 539
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	104	104	44	108	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**94 332**	**101 356**	**91 360**	**91 142**	**97 473**	**112 547**	**102 937**	**99 625**	**98 519**
Payments									
Current payments	**93 241**	**98 443**	**89 940**	**90 636**	**96 967**	**112 151**	**102 399**	**99 146**	**98 028**
Compensation of employees	78 833	82 738	73 489	76 932	83 478	94 817	88 726	85 441	84 178
Goods and services	14 387	15 698	16 451	13 704	13 489	17 332	13 672	13 704	13 849
of which									
Consultants and professional services	17	-	-	-	-	-	-	-	-
Maintenance and minor repairs	2 062	1 510	2 806	1 519	1 304	1 786	1 822	1 917	2 016
Agency & support/outsourced services	98	669	1 113	1 091	1 091	1 194	1 218	1 281	1 348
Medical supplies	939	1 062	1 018	899	899	1 606	1 318	1 387	1 459
Medicine	1 108	1 196	1 031	654	654	710	760	800	841
Other (Specify)	10 163	11 261	10 483	9 541	9 541	12 036	8 554	8 982	9 431
Interest and rent on land	20	7	-	-	-	2	1	1	1
Transfers and subsidies to:	**743**	**332**	**859**	**-**	**-**	**125**	**138**	**145**	**152**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	743	332	859	-	-	125	138	145	152
Payments for capital assets	**349**	**2 582**	**561**	**506**	**506**	**272**	**400**	**334**	**339**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	349	2 582	561	506	506	272	400	334	339
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**94 332**	**101 356**	**91 360**	**91 142**	**97 473**	**112 547**	**102 937**	**99 625**	**98 519**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ESHOWE HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**242 688**	**276 868**	**246 013**	**252 456**	**252 188**	**279 863**	**271 680**	**264 366**	**262 363**
Equitable share	225 688	250 389	216 521	229 413	229 145	258 400	248 555	240 854	239 345
Conditional grants	17 000	26 479	29 492	23 043	23 043	21 462	23 125	23 512	23 018
Comprehensive HIV and Aids Grant	15 444	24 341	15 982	23 043	23 043	21 379	22 903	23 276	22 769
Provincial Disaster Relief Grant	-	-	13 337	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	173	-	-	-0	136	143	151
Health Facility Revitalisation Grant	1 556	2 138	-	-	-	83	86	93	98
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**242 688**	**276 868**	**246 013**	**252 456**	**252 188**	**279 863**	**271 680**	**264 366**	**262 363**
Payments									
Current payments	**238 336**	**269 320**	**242 452**	**250 915**	**250 019**	**273 456**	**269 711**	**262 561**	**260 511**
Compensation of employees	181 436	193 331	168 809	185 348	185 348	196 786	197 663	190 344	187 531
Goods and services	56 899	75 989	73 643	65 567	64 671	76 670	72 048	72 217	72 980
of which									
Consultants and professional services	117	50	10	14	14	29	30	32	33
Maintenance and minor repairs	3 207	4 225	4 950	1 921	1 741	2 113	2 156	2 268	2 386
Agency & support/outsourced services	5 797	6 849	7 300	6 955	6 963	7 478	7 628	8 025	8 442
Medical supplies	6 942	9 736	10 816	9 109	9 796	11 725	9 615	10 115	10 641
Medicine	9 377	17 413	11 915	7 973	7 973	11 356	12 151	12 783	13 448
Other (Specify)	31 459	37 716	38 652	39 595	38 184	43 969	40 468	42 491	44 616
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**338**	**764**	**1 253**	**-**	**-**	**682**	**751**	**788**	**822**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	7	14	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	332	750	1 253	-	-	682	751	788	822
Payments for capital assets	**4 015**	**6 784**	**2 309**	**1 541**	**2 169**	**5 724**	**1 218**	**1 017**	**1 030**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 015	6 784	2 309	1 541	2 169	5 724	1 218	1 017	1 030
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**242 688**	**276 868**	**246 013**	**252 456**	**252 188**	**279 863**	**271 680**	**264 366**	**262 363**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: MBONGOLWANE HOSPITAL **TYPE: DISTRICT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**130 367**	**147 112**	**141 671**	**143 014**	**144 798**	**147 285**	**149 607**	**145 605**	**144 542**
Equitable share	116 084	130 456	119 647	123 915	124 614	131 336	132 703	128 480	127 761
Conditional grants	14 284	16 656	22 025	19 099	20 184	15 949	16 904	17 125	16 781
Comprehensive HIV and Aids Grant	13 462	15 594	17 060	18 775	18 775	15 563	16 462	16 730	16 365
Provincial Disaster Relief Grant	-	-	4 532	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	821	1 062	433	250	1 335	354	365	395	416
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	74	74	32	77	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**130 367**	**147 112**	**141 671**	**143 014**	**144 798**	**147 285**	**149 607**	**145 605**	**144 542**
Payments									
Current payments	**129 406**	**142 856**	**137 233**	**141 919**	**143 703**	**145 730**	**147 819**	**143 915**	**142 800**
Compensation of employees	98 692	103 865	93 621	104 525	104 525	106 020	107 995	103 997	102 460
Goods and services	30 697	38 990	43 612	37 394	39 178	39 710	39 824	39 918	40 340
of which									
Consultants and professional services	20	120	6	20	20	319	326	343	361
Maintenance and minor repairs	2 548	2 687	2 882	1 780	3 466	2 953	3 012	3 169	3 333
Agency & support/outsourced services	1 752	2 085	2 030	2 029	2 029	1 763	1 799	1 893	1 991
Medical supplies	2 677	3 499	4 944	3 589	4 314	5 332	4 373	4 600	4 840
Medicine	6 152	8 746	11 326	6 994	6 809	5 853	6 263	6 589	6 931
Other (Specify)	17 549	21 853	22 424	22 982	22 540	23 489	24 051	25 254	26 516
Interest and rent on land	16	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**339**	**1 023**	**2 052**	**-**	**-**	**838**	**922**	**967**	**1 009**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	339	1 023	2 052	-	-	838	922	967	1 009
Payments for capital assets	**622**	**3 233**	**2 387**	**1 095**	**1 095**	**717**	**866**	**723**	**733**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	622	3 233	2 387	1 095	1 095	717	866	723	733
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**130 367**	**147 112**	**141 671**	**143 014**	**144 798**	**147 285**	**149 607**	**145 605**	**144 542**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: DON MCKENZIE HOSPITAL **TYPE: SPECIALISED TB (MDR)**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**75 848**	**73 686**	**48 953**	**40 613**	**7 957**	**1 008**	**-**	**-**	**-**
Equitable share	62 978	63 067	42 799	35 570	2 914	958	-	-	-
Conditional grants	12 870	10 619	6 153	5 043	5 043	50	-	-	-
Comprehensive HIV and Aids Grant	12 685	10 345	5 318	5 043	5 043	50	-	-	-
Provincial Disaster Relief Grant	-	-	767	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	184	274	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	69	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**75 848**	**73 686**	**48 953**	**40 613**	**7 957**	**1 008**	**-**	**-**	**-**
Payments									
Current payments	**75 350**	**72 389**	**48 436**	**40 613**	**7 957**	**1 008**	**-**	**-**	**-**
Compensation of employees	56 688	56 329	37 352	38 236	5 680	44	-	-	-
Goods and services	18 663	16 059	11 084	2 377	2 277	965	-	-	-
of which									
Consultants and professional services	4	8	-	-	-	-	-	-	-
Maintenance and minor repairs	590	1 419	274	650	550	148	-	-	-
Agency & support/outsourced services	257	124	70	-	-	9	-	-	-
Medical supplies	400	280	241	-	-	-	-	-	-
Medicine	6 397	4 425	1 955	10	10	8	-	-	-
Other (Specify)	11 016	9 803	8 544	1 717	1 717	799	-	-	-
Interest and rent on land	-	0	-	-	-	-	-	-	-
Transfers and subsidies to:	**400**	**445**	**449**	**-**	**-**	**-**	**-**	**-**	**-**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1	1	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	399	444	449	-	-	-	-	-	-
Payments for capital assets	**98**	**852**	**68**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	98	852	68	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**75 848**	**73 686**	**48 953**	**40 613**	**7 957**	**1 008**	**-**	**-**	**-**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ONCOLOGY PROJECT QUEEN NANDI **TYPE: SPECIALISED**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**-**	**14 938**	**9 883**	**31 942**	**43 718**	**44 261**	**45 732**	**45 839**	**46 323**
Equitable share	-	14 938	9 883	11 850	17 581	1 438	1 537	925	2 389
Conditional grants	-	-	-	20 092	26 137	42 824	44 195	44 914	43 934
Comprehensive HIV and Aids Grant	-	-	-	20 092	26 137	42 824	44 195	44 914	43 934
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	-	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**14 938**	**9 883**	**31 942**	**43 718**	**44 261**	**45 732**	**45 839**	**46 323**
Payments									
Current payments	**-**	**14 938**	**9 883**	**31 942**	**43 718**	**44 261**	**45 732**	**45 839**	**46 323**
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	-	14 938	9 883	31 942	43 718	44 261	45 732	45 839	46 323
of which									
Consultants and professional services	-	-	-	-	-	-	-	-	-
Maintenance and minor repairs	-	-	-	-	-	-	-	-	-
Agency & support/outsourced services	-	0	1	-	-	-	-	-	-
Medical supplies	-	404	570	1 494	1 494	475	390	410	432
Medicine	-	33	796	428	428	381	408	429	452
Other (Specify)	-	14 501	8 516	30 020	41 796	43 406	44 934	47 181	49 540
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**14 938**	**9 883**	**31 942**	**43 718**	**44 261**	**45 732**	**45 839**	**46 323**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: UMGENI HOSPITAL **TYPE: SPECIALISED PSYCHIATRY**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**150 360**	**164 024**	**144 962**	**163 343**	**162 341**	**171 300**	**168 997**	**164 461**	**163 263**
Equitable share	149 604	163 288	142 338	161 607	161 105	168 768	166 229	161 783	160 617
Conditional grants	756	736	2 624	1 736	1 236	2 532	2 768	2 678	2 646
Comprehensive HIV and Aids Grant	-	21	27	487	487	2 224	2 296	2 334	2 284
Provincial Disaster Relief Grant	-	-	2 119	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	756	714	478	1 100	600	308	318	344	362
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	149	149	-	154	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**150 360**	**164 024**	**144 962**	**163 343**	**162 341**	**171 300**	**168 997**	**164 461**	**163 263**
Payments									
Current payments	**148 715**	**161 640**	**143 725**	**161 919**	**160 917**	**170 327**	**167 456**	**163 085**	**161 855**
Compensation of employees	111 061	117 780	98 638	115 284	115 083	122 127	120 994	116 514	114 792
Goods and services	37 640	43 860	45 087	46 635	45 834	48 199	46 462	46 571	47 063
of which									
Consultants and professional services	-	-	3	2	2	0	1	1	1
Maintenance and minor repairs	2 061	2 120	2 054	2 109	1 339	1 589	1 621	1 705	1 794
Agency & support/outsourced services	6 893	8 520	9 128	8 611	8 074	9 284	9 470	9 962	10 480
Medical supplies	2 423	3 105	2 922	2 814	3 225	3 419	2 804	2 950	3 103
Medicine	1 177	1 367	1 118	1 551	1 536	957	1 025	1 078	1 134
Other (Specify)	25 086	28 747	29 862	31 548	31 658	32 950	31 541	33 118	34 774
Interest and rent on land	14	1	-	-	-	-	-	-	-
Transfers and subsidies to:	**107**	**115**	**367**	**-**	**-**	**370**	**416**	**436**	**456**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	8	7	-	-	-	-	8	8	9
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	99	108	367	-	-	370	408	428	447
Payments for capital assets	**1 538**	**2 268**	**870**	**1 424**	**1 424**	**603**	**1 125**	**940**	**952**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 538	2 268	870	1 424	1 424	603	1 125	940	952
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**150 360**	**164 024**	**144 962**	**163 343**	**162 341**	**171 300**	**168 997**	**164 461**	**163 263**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: DUNSTAN FARRELL HOSPITAL **TYPE: SPECIALISED TB (MDR)**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**7 526**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Equitable share	7 402	-	-	-	-	-	-	-	-
Conditional grants	124	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	124	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	-	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**7 526**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Payments									
Current payments	**7 486**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Compensation of employees	5 175	-	-	-	-	-	-	-	-
Goods and services	2 310	-	-	-	-	-	-	-	-
of which									
Consultants and professional services	-	-	-	-	-	-	-	-	-
Maintenance and minor repairs	122	-	-	-	-	-	-	-	-
Agency & support/outsourced services	151	-	-	-	-	-	-	-	-
Medical supplies	1	-	-	-	-	-	-	-	-
Medicine	21	-	-	-	-	-	-	-	-
Other (Specify)	2 014	-	-	-	-	-	-	-	-
Interest and rent on land	0	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**41**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	41	-	-	-	-	-	-	-	-
Payments for capital assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**7 526**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: EKUHLENGENI HOSPITAL **TYPE: SPECIALISED PSYCHIATRY**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**135 853**	**146 838**	**130 036**	**145 042**	**161 661**	**168 591**	**166 370**	**161 604**	**160 285**
Equitable share	135 163	146 228	124 373	143 771	160 390	167 807	165 498	160 744	159 397
Conditional grants	690	610	5 663	1 271	1 271	784	872	860	888
Comprehensive HIV and Aids Grant	84	84	1 993	111	111	232	240	244	239
Provincial Disaster Relief Grant	-	-	3 670	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	606	526	-	1 100	1 100	552	570	616	649
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	60	60	-	62	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**135 853**	**146 838**	**130 036**	**145 042**	**161 661**	**168 591**	**166 370**	**161 604**	**160 285**
Payments									
Current payments	**136 283**	**146 425**	**129 119**	**143 046**	**159 665**	**166 089**	**164 202**	**159 667**	**158 303**
Compensation of employees	101 778	109 117	92 412	104 201	120 940	127 271	124 973	120 346	118 567
Goods and services	34 505	37 307	36 707	38 845	38 725	38 817	39 229	39 321	39 736
of which									
Consultants and professional services	0	6	8	5	12	3	4	4	4
Maintenance and minor repairs	1 273	1 006	284	1 393	1 285	934	953	1 003	1 055
Agency & support/outsourced services	12 763	14 252	13 759	15 617	14 641	14 520	14 811	15 581	16 391
Medical supplies	1 067	2 356	2 222	1 512	1 717	1 273	1 044	1 098	1 155
Medicine	2 159	1 785	2 573	2 016	1 929	2 035	2 177	2 290	2 409
Other (Specify)	17 242	17 902	17 861	18 302	19 141	20 052	20 240	21 252	22 315
Interest and rent on land	-	0	-	-	-	-	-	-	-
Transfers and subsidies to:	**151**	**195**	**308**	**-**	**-**	**530**	**591**	**620**	**648**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	6	6	-	-	-	-	7	7	8
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	145	189	308	-	-	530	584	613	640
Payments for capital assets	**-581**	**219**	**609**	**1 996**	**1 996**	**1 972**	**1 577**	**1 317**	**1 334**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-581	219	609	1 996	1 996	1 972	1 577	1 317	1 334
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**135 853**	**146 838**	**130 036**	**145 042**	**161 661**	**168 591**	**166 370**	**161 604**	**160 285**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: ORAL AND DENTAL TRAINING CENTRE **TYPE: PROVINCIAL (DENTAL)**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**22 776**	**19 785**	**17 481**	**19 123**	**19 123**	**18 571**	**21 484**	**20 777**	**20 528**
Equitable share	22 776	19 785	17 481	19 123	19 123	18 571	21 484	20 777	20 528
Conditional grants	-	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	-	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**22 776**	**19 785**	**17 481**	**19 123**	**19 123**	**18 571**	**21 484**	**20 777**	**20 528**
Payments									
Current payments	**22 776**	**19 745**	**17 441**	**19 123**	**19 123**	**18 485**	**21 389**	**20 677**	**20 423**
Compensation of employees	21 593	18 723	16 090	17 302	17 302	17 879	19 389	18 672	18 396
Goods and services	1 183	1 023	1 350	1 821	1 821	606	2 000	2 005	2 027
of which									
Consultants and professional services	-	-	-	-	-	-	-	-	-
Maintenance and minor repairs	-	-	-	-	-	-	-	-	-
Agency & support/outsourced services	27	34	25	36	36	39	40	42	44
Medical supplies	816	649	1 031	1 294	1 294	331	272	286	301
Medicine	202	237	219	364	364	156	167	176	185
Other (Specify)	138	102	76	127	127	80	1 521	1 597	1 677
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**-**	**40**	**41**	**-**	**-**	**86**	**95**	**100**	**105**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	40	41	-	-	86	95	100	105
Payments for capital assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**22 776**	**19 785**	**17 481**	**19 123**	**19 123**	**18 571**	**21 484**	**20 777**	**20 528**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: CHC'S **TYPE: CHC**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**-**	**2 766 295**	**2 609 622**	**2 770 699**	**2 793 152**	**3 072 754**	**2 875 946**	**2 802 618**	**2 783 337**
Equitable share	-	2 235 773	1 925 421	2 113 609	2 129 998	2 460 522	2 226 747	2 150 667	2 144 134
Conditional grants	-	530 522	684 200	657 090	663 154	612 233	649 199	651 951	639 203
Comprehensive HIV and Aids Grant	-	516 257	566 394	640 261	640 346	595 782	621 803	631 911	618 121
Provincial Disaster Relief Grant	-	-	102 536	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	5 056	-	-	553	3 911	4 114	4 328
Health Facility Revitalisation Grant	-	10 233	4 384	4 180	10 159	5 148	10 485	11 324	11 913
National Health Insurance Grant	-	-	5 691	4 291	4 291	3 870	4 374	4 601	4 841
Social Sector EPWP Incentive Grant	-	2 386	138	8 358	8 358	6 879	8 626	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	1 646	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**2 766 295**	**2 609 622**	**2 770 699**	**2 793 152**	**3 072 754**	**2 875 946**	**2 802 618**	**2 783 337**
Payments									
Current payments	**-**	**2 727 714**	**2 579 774**	**2 761 914**	**2 782 698**	**3 032 343**	**2 857 162**	**2 784 326**	**2 764 426**
Compensation of employees	-	1 915 394	1 754 724	1 943 396	1 955 978	2 212 374	2 019 966	1 945 172	1 916 417
Goods and services	-	812 292	824 999	818 518	826 720	819 961	837 193	839 151	848 006
of which									
Consultants and professional services	-	3 568	443	264	299	1 875	913	960	1 010
Maintenance and minor repairs	-	26 025	25 723	17 983	27 769	28 046	28 607	30 095	31 659
Agency & support/outsourced services	-	7 821	8 197	9 143	9 991	10 121	10 324	10 861	11 426
Medical supplies	-	50 661	68 113	57 954	60 954	94 443	77 444	81 471	85 708
Medicine	-	465 022	470 844	487 656	476 892	389 647	416 923	438 603	461 410
Other (Specify)	-	259 194	251 680	245 518	250 815	295 829	302 982	318 131	334 038
Interest and rent on land	-	29	50	-	-	8	3	3	3
Transfers and subsidies to:	**-**	**18 061**	**13 985**	**486**	**503**	**24 436**	**12 227**	**12 817**	**13 368**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	37	-	-	-	-	9	9	10
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	18 024	13 985	486	503	24 436	12 218	12 808	13 358
Payments for capital assets	**-**	**20 520**	**15 863**	**8 299**	**9 933**	**15 926**	**6 557**	**5 474**	**5 543**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	20 520	15 863	8 299	9 933	15 926	6 557	5 474	5 543
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	18	49	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**2 766 295**	**2 609 622**	**2 770 699**	**2 793 152**	**3 072 754**	**2 875 946**	**2 802 618**	**2 783 337**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: CORONER **TYPE: CORONER**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**-**	**230 960**	**198 250**	**232 116**	**243 461**	**247 741**	**255 319**	**247 639**	**245 184**
Equitable share	-	230 303	195 949	232 116	243 461	247 678	255 102	247 405	244 937
Conditional grants	-	657	2 302	-	-	64	217	234	247
Comprehensive HIV and Aids Grant	-	427	18	-	-	-128	-	-	-
Provincial Disaster Relief Grant	-	-	2 285	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	19	20	21
Health Facility Revitalisation Grant	-	230	-	-	-	191	198	214	226
National Health Insurance Grant	-	-	-1	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**230 960**	**198 250**	**232 116**	**243 461**	**247 741**	**255 319**	**247 639**	**245 184**
Payments									
Current payments	**-**	**229 941**	**197 416**	**231 403**	**242 748**	**247 164**	**254 400**	**246 795**	**244 318**
Compensation of employees	-	189 186	156 677	189 164	199 871	202 571	208 313	200 600	197 635
Goods and services	-	40 752	40 738	42 239	42 877	44 591	46 086	46 194	46 682
of which									
Consultants and professional services	-	-	-	-	-	25	26	27	29
Maintenance and minor repairs	-	3 750	2 561	2 295	2 654	4 305	4 392	4 620	4 861
Agency & support/outsourced services	-	731	944	911	975	1 262	1 288	1 355	1 425
Medical supplies	-	3 878	5 777	5 983	5 930	7 049	5 781	6 082	6 398
Medicine	-	421	-	-	-	-	-	-	-
Other (Specify)	-	31 973	31 456	33 050	33 318	31 950	34 599	36 329	38 145
Interest and rent on land	-	3	1	-	-	1	1	1	1
Transfers and subsidies to:	**-**	**642**	**194**	**-**	**-**	**322**	**355**	**373**	**389**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	642	194	-	-	322	355	373	389
Payments for capital assets	**-**	**378**	**641**	**713**	**713**	**255**	**564**	**471**	**477**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	378	641	713	713	255	564	471	477
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**230 960**	**198 250**	**232 116**	**243 461**	**247 741**	**255 319**	**247 639**	**245 184**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: DISTRICT MANAGEMENT **TYPE: DISTRICT MANAGEMENT**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**-**	**719 652**	**671 370**	**1 142 621**	**1 144 395**	**859 463**	**1 129 647**	**1 093 376**	**1 082 567**
Equitable share	-	569 563	446 253	579 556	589 578	633 312	795 290	731 318	727 185
Conditional grants	-	150 089	225 116	563 065	554 817	226 151	334 357	362 058	355 382
Comprehensive HIV and Aids Grant	-	84 085	128 069	521 682	513 434	201 702	304 954	309 912	303 149
Provincial Disaster Relief Grant	-	-	60 502	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	767	-	-	-	794	835	879
Health Facility Revitalisation Grant	-	914	303	1 085	1 085	420	434	469	494
National Health Insurance Grant	-	38 499	35 454	40 298	40 298	23 544	27 675	50 842	50 860
Social Sector EPWP Incentive Grant	-	-	22	-	-	484	500	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	26 591	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**719 652**	**671 370**	**1 142 621**	**1 144 395**	**859 463**	**1 129 647**	**1 093 376**	**1 082 567**
Payments									
Current payments	**-**	**706 974**	**664 423**	**1 115 484**	**1 116 674**	**843 809**	**1 106 623**	**1 072 746**	**1 061 468**
Compensation of employees	-	597 148	545 427	888 418	901 585	714 237	926 308	892 009	878 823
Goods and services	-	109 431	118 991	227 066	215 089	129 568	180 313	180 735	182 643
of which									
Consultants and professional services	-	118	229	67	126	347	355	373	393
Maintenance and minor repairs	-	7 395	8 827	6 228	6 103	25 259	25 765	27 105	28 514
Agency & support/outsourced services	-	38	118	1 227	1 227	200	205	216	227
Medical supplies	-	6 555	18 845	69 711	69 580	12 463	10 220	10 751	11 311
Medicine	-	15 195	20 974	36 775	20 808	10 786	11 541	12 141	12 772
Other (Specify)	-	80 129	69 998	113 058	117 245	80 513	132 227	138 838	145 780
Interest and rent on land	-	395	5	-	-	4	2	2	2
Transfers and subsidies to:	**-**	**2 158**	**3 006**	**6 347**	**6 447**	**5 998**	**6 599**	**6 918**	**7 215**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	2 158	3 006	6 347	6 447	5 998	6 599	6 918	7 215
Payments for capital assets	**-**	**10 519**	**3 940**	**20 790**	**21 264**	**9 642**	**16 425**	**13 712**	**13 884**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	10 519	3 940	20 790	21 264	9 642	16 425	13 712	13 884
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	10	13	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**719 652**	**671 370**	**1 142 621**	**1 144 395**	**859 463**	**1 129 647**	**1 093 376**	**1 082 567**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: EMRS **TYPE: EMRS**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**-**	**1 334 907**	**1 145 444**	**1 300 638**	**1 302 935**	**1 270 201**	**1 434 066**	**1 394 735**	**1 383 111**
Equitable share	-	1 327 579	1 119 421	1 284 383	1 287 210	1 251 728	1 414 614	1 374 939	1 363 713
Conditional grants	-	7 329	26 023	16 255	15 725	18 473	19 452	19 796	19 398
Comprehensive HIV and Aids Grant	-	6 045	16 404	14 925	14 925	18 068	19 034	19 344	18 922
Provincial Disaster Relief Grant	-	-	9 464	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	-	1 284	155	1 330	800	404	418	452	476
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**1 334 907**	**1 145 444**	**1 300 638**	**1 302 935**	**1 270 201**	**1 434 066**	**1 394 735**	**1 383 111**
Payments									
Current payments	**-**	**1 322 344**	**1 139 262**	**1 297 682**	**1 298 613**	**1 264 637**	**1 429 057**	**1 389 662**	**1 377 841**
Compensation of employees	-	1 040 923	911 931	1 035 289	1 035 950	1 176 246	1 085 656	1 045 457	1 030 003
Goods and services	-	281 420	227 327	262 393	262 663	88 387	343 399	344 203	347 836
of which									
Consultants and professional services	-	213	9	85	115	47	48	50	53
Maintenance and minor repairs	-	119 015	77 248	91 600	87 518	5 936	6 055	6 370	6 701
Agency & support/outsourced services	-	1 188	1 364	933	1 110	1 332	1 359	1 430	1 504
Medical supplies	-	14 395	20 360	14 515	17 829	17 331	14 212	14 951	15 728
Medicine	-	335	346	430	430	223	239	251	265
Other (Specify)	-	146 275	128 000	154 830	155 661	63 518	321 486	337 560	354 438
Interest and rent on land	-	2	4	-	-	4	2	2	2
Transfers and subsidies to:	**-**	**3 290**	**4 236**	**1 899**	**1 899**	**3 794**	**4 173**	**4 375**	**4 563**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	3 290	4 236	1 899	1 899	3 794	4 173	4 375	4 563
Payments for capital assets	**-**	**9 273**	**1 947**	**1 057**	**2 423**	**1 771**	**836**	**698**	**707**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	9 273	1 947	1 057	2 423	1 771	836	698	707
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**1 334 907**	**1 145 444**	**1 300 638**	**1 302 935**	**1 270 201**	**1 434 066**	**1 394 735**	**1 383 111**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: HEAD OFFICE **TYPE: HEAD OFFICE**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**-**	**5 018 243**	**7 296 366**	**6 962 664**	**8 337 312**	**6 134 692**	**6 172 545**	**5 806 492**	**8 386 945**
Equitable share	-	2 242 600	2 001 723	3 812 408	5 177 074	2 855 827	2 375 937	2 622 263	4 761 891
Conditional grants	-	2 775 644	5 294 642	3 150 256	3 160 238	3 278 865	3 796 608	3 184 229	3 625 054
Comprehensive HIV and Aids Grant	-	1 259 645	2 127 022	1 626 878	1 680 589	1 940 978	2 075 410	1 527 132	1 966 748
Provincial Disaster Relief Grant	-	-	1 561 629	-	-	-	-	-	-
Health Professions Training and Development Grant	-	336 390	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	366 808	340 613	369 188	321 322	375 857	365 746	328 408
Health Facility Revitalisation Grant	-	1 162 364	1 227 378	1 168 739	1 096 935	1 000 083	1 280 612	1 265 850	1 302 851
National Health Insurance Grant	-	-	-	-	-500	-	48 919	24 365	25 859
Social Sector EPWP Incentive Grant	-	241	-	231	231	1 599	2 915	-	-
EPWP Incentive Grant	-	10 313	10 903	12 689	12 689	13 843	11 736	-	-
Human Papillona Virus Vaccine Grant	-	5 676	-	-	-	-	-	-	-
National Tertiary Services Grant	-	1 015	902	1 106	1 106	1 041	1 159	1 136	1 188
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**5 018 243**	**7 296 366**	**6 962 664**	**8 337 312**	**6 134 692**	**6 172 545**	**5 806 492**	**8 386 945**
Payments									
Current payments	**-**	**3 318 728**	**4 769 856**	**4 936 390**	**6 440 632**	**4 732 526**	**4 209 830**	**3 678 029**	**6 073 950**
Compensation of employees	-	1 282 951	1 111 424	1 422 397	2 915 986	1 362 999	878 654	918 669	2 678 010
Goods and services	-	2 035 248	3 658 059	3 513 526	3 524 179	3 369 130	3 331 012	2 759 191	3 395 766
of which									
Consultants and professional services	-	179 166	234 847	155 967	156 549	83 082	69 901	73 536	77 360
Maintenance and minor repairs	-	532 555	1 828 298	1 053 545	912 647	703 914	717 993	755 329	794 606
Agency & support/outsourced services	-	178	1 031	31 414	31 554	2 309	89 257	93 898	98 781
Medical supplies	-	108 613	79 591	78 489	41 039	90 494	60 081	63 205	66 492
Medicine	-	54 262	669 065	364 006	485 890	765 778	828 332	871 405	916 718
Other (Specify)	-	1 160 472	845 228	1 830 105	1 896 500	1 723 554	1 565 448	1 643 720	1 725 906
Interest and rent on land	-	530	373	467	467	397	164	169	174
Transfers and subsidies to:	**-**	**254 687**	**114 717**	**447 104**	**379 150**	**110 049**	**162 419**	**177 042**	**176 514**
Municipalities	-	6 244	5 273	17 452	7 452	8 775	22 659	32 979	24 330
Departmental agencies and accounts	-	22 043	-	-	-	-	24 380	25 450	26 594
Non-profit institutions	-	-	-	59 205	5 149	-	-	-	-
Households	-	226 400	109 444	370 447	366 549	101 274	115 380	118 613	125 590
Payments for capital assets	**-**	**1 444 828**	**2 411 792**	**1 579 170**	**1 517 559**	**1 292 101**	**1 800 296**	**1 951 421**	**2 136 481**
Buildings and other fixed structures	-	928 325	2 218 868	1 049 853	929 682	905 859	1 196 960	1 318 544	1 445 562
Machinery and equipment	-	516 503	192 925	529 317	587 877	386 242	603 336	632 877	690 919
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	0	-	-29	17	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**5 018 243**	**7 296 366**	**6 962 664**	**8 337 312**	**6 134 692**	**6 172 545**	**5 806 492**	**8 386 945**
Surplus/(deficit) before financing	**-**	**-**	**0**	**-**	**-**	**-**	**-**	**-0**	**-0**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**0**	**-**	**-**	**-**	**-**	**-0**	**-0**

Annexure C

NAME of HOSPITAL: MEC **TYPE: MEC**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**-**	**22 370**	**27 609**	**28 346**	**32 478**	**53 135**	**33 835**	**32 714**	**32 442**
Equitable share	-	22 370	18 916	28 346	32 478	49 387	29 967	28 783	28 596
Conditional grants	-	-	8 692	-	-	3 747	3 868	3 931	3 846
Comprehensive HIV and Aids Grant	-	-	203	-	-	3 747	3 868	3 931	3 846
Provincial Disaster Relief Grant	-	-	8 489	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	-	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**22 370**	**27 609**	**28 346**	**32 478**	**53 135**	**33 835**	**32 714**	**32 442**
Payments									
Current payments	**-**	**20 868**	**22 689**	**28 210**	**29 121**	**49 763**	**32 651**	**31 727**	**31 442**
Compensation of employees	-	13 359	19 906	23 811	25 111	46 577	25 439	24 498	24 136
Goods and services	-	7 509	2 783	4 399	4 010	3 185	7 212	7 229	7 306
of which									
Consultants and professional services	-	-	-	2 000	1 200	-	-	-	-
Maintenance and minor repairs	-	575	259	230	380	675	689	725	763
Agency & support/outsourced services	-	-	141	9	9	25	26	27	29
Medical supplies	-	-	355	16	16	82	68	72	75
Medicine	-	-	36	-	-	0	1	1	1
Other (Specify)	-	6 934	1 992	2 144	2 405	2 402	6 428	6 749	7 087
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**-**	**17**	**880**	**-**	**3 221**	**3 063**	**-9**	**-9**	**-9**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	880	-	3 221	3 071	-	-	-
Households	-	17	-	-	-	-8	-9	-9	-9
Payments for capital assets	**-**	**1 395**	**1**	**136**	**136**	**223**	**1 193**	**996**	**1 009**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	1 395	1	136	136	223	1 193	996	1 009
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	89	4 039	-	-	87	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**22 370**	**27 609**	**28 346**	**32 478**	**53 135**	**33 835**	**32 714**	**32 442**
Surplus/(deficit) before financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: NON GOVERNMENTAL ORG **TYPE: NGO**

Hospital budget summary

R thousand	Audited Outcome 2018/19	2019/20	2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	2023/24	2024/25
Receipts									
Transfer receipts from national	**-**	**82 652**	**92 934**	**34 648**	**85 483**	**86 121**	**97 147**	**99 960**	**103 247**
Equitable share	-	48 959	51 173	13 818	64 653	58 486	68 627	70 976	74 895
Conditional grants	-	33 694	41 761	20 830	20 830	27 635	28 520	28 984	28 352
Comprehensive HIV and Aids Grant	-	33 694	38 851	20 830	20 830	27 635	28 520	28 984	28 352
Provincial Disaster Relief Grant	-	-	2 910	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	-	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**82 652**	**92 934**	**34 648**	**85 483**	**86 121**	**97 147**	**99 960**	**103 247**
Payments									
Current payments	**-**	**82 383**	**36 519**	**34 648**	**34 648**	**32 664**	**35 099**	**35 182**	**35 554**
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	-	82 383	36 519	34 648	34 648	32 664	35 099	35 182	35 554
of which									
Consultants and professional services	-	-	-	-	-	-	-	-	-
Maintenance and minor repairs	-	-	-	-	-	28	29	31	32
Agency & support/outsourced services	-	-	-	-	-	-	-	-	-
Medical supplies	-	138	42	64	64	73	61	64	68
Medicine	-	28 795	36 471	34 584	34 584	32 400	34 669	36 472	38 368
Other (Specify)	-	24	6	-	-	162	340	357	375
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	**-**	**-**	**56 415**	**-**	**50 835**	**53 458**	**62 048**	**64 778**	**67 693**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	56 415	-	50 835	53 458	62 048	64 778	67 693
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	**-**	**269**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	269	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**82 652**	**92 934**	**34 648**	**85 483**	**86 121**	**97 147**	**99 960**	**103 247**
Surplus/(deficit) before financing	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: OTHER SERVICES **TYPE: OTHER SERVICES**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**-**	**445 340**	**334 799**	**381 861**	**393 122**	**392 729**	**424 712**	**413 078**	**410 209**
Equitable share	-	437 750	333 586	381 013	392 274	391 818	423 459	411 756	408 855
Conditional grants	-	7 590	1 213	848	848	911	1 253	1 322	1 354
Comprehensive HIV and Aids Grant	-	5	6	123	123	488	504	513	502
Provincial Disaster Relief Grant	-	-	590	-	-	-	-	-	-
Health Professions Training and Development Grant	-	2 080	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant	-	5 505	617	725	725	424	749	809	852
National Health Insurance Grant	-	-	-	-	-	-	-	-	-
Social Sector EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**445 340**	**334 799**	**381 861**	**393 122**	**392 729**	**424 712**	**413 078**	**410 209**
Payments									
Current payments	**-**	**434 641**	**331 213**	**379 969**	**391 203**	**389 793**	**416 187**	**405 315**	**402 252**
Compensation of employees	-	321 231	224 556	287 641	287 652	279 288	300 915	289 773	285 490
Goods and services	-	113 407	106 655	92 328	103 551	110 505	115 271	115 541	116 761
of which									
Consultants and professional services	-	11	-	1	6	-	-	-	-
Maintenance and minor repairs	-	20 590	25 807	10 796	19 373	18 272	18 638	19 607	20 627
Agency & support/outsourced services	-	11 595	436	306	3 193	3 394	3 463	3 643	3 833
Medical supplies	-	280	307	154	218	400	329	346	364
Medicine	-	37	39	158	158	51	55	58	61
Other (Specify)	-	80 894	80 065	80 913	80 603	88 387	92 786	97 425	102 297
Interest and rent on land	-	3	2	-	-	0	1	1	1
Transfers and subsidies to:	**-**	**3 941**	**3 319**	**367**	**367**	**2 748**	**3 023**	**3 169**	**3 305**
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	3 941	3 319	367	367	2 748	3 023	3 169	3 305
Payments for capital assets	**-**	**6 758**	**267**	**1 525**	**1 552**	**187**	**5 502**	**4 594**	**4 652**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	6 758	267	1 525	1 552	187	5 502	4 594	4 652
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	1	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**445 340**	**334 799**	**381 861**	**393 122**	**392 729**	**424 712**	**413 078**	**410 209**
Surplus/(deficit) before financing	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Annexure C

NAME of HOSPITAL: PRIMARY HEALTH CARE **TYPE: PHC**

Hospital budget summary

R thousand	Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2020/21	Main Appropriation 2021/22	Adjusted Appropriation 2021/22	Revised Estimate 2021/22	Medium-term Estimates 2022/23	Medium-term Estimates 2023/24	Medium-term Estimates 2024/25
Receipts									
Transfer receipts from national	**-**	**7 963 500**	**7 105 085**	**8 102 103**	**8 166 101**	**7 939 150**	**8 605 223**	**8 433 256**	**8 422 557**
Equitable share	-	4 993 777	4 506 598	4 955 846	4 997 488	5 543 150	5 299 721	5 082 235	5 142 119
Conditional grants	-	2 969 723	2 598 486	3 146 257	3 168 613	2 396 000	3 305 502	3 351 021	3 280 438
Comprehensive HIV and Aids Grant	-	2 929 522	2 471 461	3 122 814	3 125 350	2 362 391	3 263 490	3 316 539	3 244 163
Provincial Disaster Relief Grant	-	-	117 572	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
HR Capacitation and Training Grant	-	-	5 815	-	-	383	7 704	8 105	8 526
Health Facility Revitalisation Grant	-	34 107	3 033	14 548	34 368	23 608	24 364	26 314	27 683
National Health Insurance Grant	-	-	576	-	-	41	60	63	66
Social Sector EPWP Incentive Grant	-	4 705	30	8 895	8 895	9 577	9 884	-	-
EPWP Incentive Grant	-	-	-	-	-	-	-	-	-
Human Papillona Virus Vaccine Grant	-	1 389	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
HR and Training grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	**-**	**7 963 500**	**7 105 085**	**8 102 103**	**8 166 101**	**7 939 150**	**8 605 223**	**8 433 256**	**8 422 557**
Payments									
Current payments	**-**	**7 695 192**	**6 861 487**	**7 852 794**	**7 909 810**	**7 639 634**	**8 338 327**	**8 165 571**	**8 132 586**
Compensation of employees	-	4 293 179	3 738 245	4 473 209	4 499 781	4 740 693	4 883 817	4 702 981	4 633 457
Goods and services	-	3 401 920	3 123 170	3 379 585	3 410 029	2 898 888	3 454 493	3 462 572	3 499 110
of which									
Consultants and professional services	-	938	22	-	-	245	251	264	278
Maintenance and minor repairs	-	90 572	67 341	44 909	73 410	69 660	71 054	74 749	78 636
Agency & support/outsourced services	-	7 379	9 505	9 612	10 116	11 041	11 262	11 848	12 464
Medical supplies	-	70 836	86 767	67 165	69 833	79 459	65 157	68 545	72 110
Medicine	-	2 417 482	2 149 593	2 438 065	2 433 662	1 832 002	1 960 243	2 062 176	2 169 409
Other (Specify)	-	814 713	809 942	819 834	823 008	906 481	1 346 526	1 413 852	1 484 545
Interest and rent on land	-	93	72	-	-	53	17	18	19
Transfers and subsidies to:	**-**	**242 537**	**220 859**	**234 843**	**235 058**	**271 420**	**255 467**	**258 143**	**280 310**
Municipalities	-	222 892	199 352	234 843	234 843	244 277	241 889	243 909	265 464
Departmental agencies and accounts	-	25	-	-	-	-	6	6	7
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	19 619	21 507	-	215	27 142	13 572	14 228	14 839
Payments for capital assets	**-**	**25 771**	**22 738**	**14 466**	**21 233**	**28 015**	**11 429**	**9 542**	**9 662**
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	25 771	22 738	14 466	21 233	28 015	11 429	9 542	9 662
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	1	81	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	**-**	**7 963 500**	**7 105 085**	**8 102 103**	**8 166 101**	**7 939 150**	**8 605 223**	**8 433 256**	**8 422 557**
Surplus/(deficit) before financing	**-**	**0**	**0**	**-**	**-**	**0**	**-**	**-**	**-**
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	**-**	**0**	**0**	**-**	**-**	**0**	**-**	**-**	**-**

MUNICIPAL NOTICES • MUNISIPALE KENNISGEWINGS

MUNICIPAL NOTICE 140 OF 2022

STANDING RULES AND ORDERS FOR THE MEETINGS OF THE COUNCIL AND ITS COMMITTEES

MUNICIPAL NOTICE

The municipal council for **KwaDukuza Municipality** adopted the following bylaws at its meeting held on 17 **November 2021 in** terms of section 165 (2) of the Constitution of the Republic of South Africa (Act No. 108 of 1996) read with section 31 (2) of the Local Government: Municipal Structures Act, 1998 and hereby publishes the bylaws in terms of section 13 (a) of the Local Government: Municipal Systems Act, 2000 to come into effect on the date of publication hereof in the Provincial Gazette.

STANDING RULES AND ORDERS FOR THE MEETINGS OF THE COUNCIL AND ALL ITS COMMITTEES

TABLE OF CONTENTS

1. Application of rules

1.1 The rules of order contained herein apply to all meetings of the municipal council and any other committee of the municipal council as well as any other committee of councillors established within the municipality unless the terms of reference for a specific structure explicitly excludes the application of the rules for such a structure. These rules also applies inclusive of virtual meetings together with the supplementary rules of order for virtual meetings (Annexure A).

1.2 The rules are aimed at allowing free, open, and constructive debate during meetings. The rules are encouraged and promote freedom of expression in such a manner that orderly debate is ensured within the time constraints of time allocated to meetings.

1.3 The rules endeavor to create the opportunity for councilors serving in council structures to air their view on any matter of public importance.

1.4 The rules of order are applicable to:

1.4.1 All councillors.

1.4.2 Traditional Leaders participating in Council and its committees in terms of section 81 of the Municipal Structures Act;

1.4.3 Any municipal official of the municipality; and

1.4.4 Any member of the public while present in the council chamber and precinct.

2. Definitions

The following terms and phrases used in these rules shall have the meaning assigned to them hereunder:

"**Act**" means Local Government Municipal Structures Act, 1998 (Act 117 of 1998)/ Local Government Municipal Structures Amendment Act, 2021 (Act 03 of 2021)

"Committee" shall mean any committee established in the municipality, including committees established in terms of section 79 and 80 of the Structures Act;

"Constitution" shall mean the Constitution of the Republic of South Africa, 1996;

"Council" shall mean the municipal council for the **KwaDukuza Municipality**.

"**Councillor**" shall mean a member of the municipal council.

"**Day**" shall mean a day that is not a public holiday, Saturday, or Sunday, and for the calculation of days the first day will be excluded and the last day included.

''**Designated Peace Officer**'' means a law enforcement officer of the City who has been declared a peace officer in terms of section 334 of the Criminal Procedure Act, 1977 (Act 51 of 1977), acting when on duty and properly identified and trained to keep order during council meetings.

"Electronic Communications Act" means the Electronic Communications and Transactions Act, No. 25 of 2002.

"**Electronic communication**" has the meaning ascribed thereto in terms of the Electronic Communications Act.

"**Electronic signature**" has the meaning ascribed thereto in terms of the Electronic Communications Act.

"**Executive Committee**" shall mean the committee appointed in terms of section 42 (2) of the Structures Act.

"**In Committee**" shall mean the part of the meeting of the municipal council where the meeting will be closed and members of the public and press, and such municipal officials as determined by the Speaker, excluding the Municipal Manager, will be excluded from the meeting, based on the nature of the business being transacted.

"**In writing**" includes an electronic communication

"**Mayor**" shall mean the Mayor of the municipality as elected in terms of section 48 of the Structures Act;

"**Meeting**" means any Municipal Council meeting regulated or imposed in terms of section 29 of the Act.

"**Meeting Place**" means the venue where a particular meeting of Council takes place.

"**Member**" shall mean a councilor serving in the municipal council of the municipality; "**Motion**" shall mean a matter submitted by a member in accordance with 28 below; Municipality" shall mean KwaDukuza Municipality.

"**Municipal Manager**" means the person appointed in terms of Section 54A of the Act and as mentioned in the Local Government: Municipal Structures Act No. 117 of 1998 and regulations.

"**Party Whip**" means a member designated by the leadership of a party to oversee and guide the conduct of its members in relation to Rules of Order of Council and the dignity and business of Council as well as to perform the functions described in Rule 16 of the Rules of Order.

"**Point of order**" shall mean a point raised by a councillor during the council meeting

and shall only relate to a matter of procedure and provided for in the rules of order.

"Political Party" means a political party registered in terms of the Electoral Act, 1998;

"**Privilege**" shall mean the right of freedom of speech for councillors in council and committee meetings, subject to the rules of order of any ruling of the Speaker in terms thereof as well as the right not to be held liable for civil or criminal proceedings

for anything they said, produced or submitted to the Council or Committee;

"**Procedural motion**" shall mean a matter raised by a member at a meeting in terms of section 28;

"**Quorum**" means the minimum number of members required to be in attendance at a meeting to duly constitute same for decision-making. Quorum is determined by the number of seats. As a result, quorum does not change if a vacancy is declared because that vacancy will be filled.

"**Report**" shall mean any item appearing on the agenda for consideration by the

council or a committee.
“**Senior managers**” shall mean the persons appointed by the council as the municipal manager and all managers directly accountable to the municipal manager as approved on the official organisational structure of the municipality
“**sign**” also includes an electronic signature.
Speaker” shall mean the person as elected in terms of section 36 of the Act.
“**Sub-committee**” means any other committee, other than the executive committee / portfolio committees appointed by the council or the executive committee;
“**Systems Act**” shall mean the Local Government: Municipal Systems Act, 2000;
“**Traditional Leader**” shall mean a Traditional Leader identified by the MEC to participate in the proceedings of a municipal council in terms of section 81 of the Act;
“**Whip of the Council/Chief Whip**” ” shall mean the person elected as the Whip of the Council in terms of section 41A of the Municipal Structures Amendment Act, 2021.

3. Meeting of council open to public

3.1 The Municipal Council shall conduct its business in an open manner and every meeting of the council and all committees, including the executive committee / mayoral committee shall be open to the public; provided that this section shall not apply when it is reasonable to do so having regard to the nature of the business being transacted in terms of section 20 (1) (a) and (b) of the Systems Act.

3.2 The Council will deal In Committee when discussing any of the following matters:
- 3.2.1 a trade secret or confidential commercial information of any supplier of the municipality or any person rendering a service to the municipality;
- 3.2.2 personal and private information of any councilor or an employee of the municipality;
- 3.2.3 the intention of the municipality to purchase or acquire land or buildings;
- 3.2.4 the price a municipality may offer for the purchase or acquisition of land or buildings;
- 3.2.5 any report addressing legal proceedings that the municipality is involved in or contemplating instituting or defending;
- 3.2.6 disciplinary proceedings or proposed disciplinary proceedings again against any employee;
- 3.2.7 any matter that might not be disclosed in terms of legislation;
- 3.2.8 consideration of the minutes of previous In Committee discussions.

3.3 A councilor may, when an item in the agenda is put to order, other than a matter referred to in 3.2 above, and provided it is not a matter that is required in law to be dealt with in open council, propose with motivation, that the matter be further dealt with In Committee. The ruling of the Speaker in this regard will be final and no further discussion will be allowed.

4. Council meetings

The Council shall hold an ordinary meeting for the transaction of business not less than once in every three months / monthly.

5. Special council meetings

5.1 The Speaker may at any time of own accord and shall, upon request in writing of a majority of the councilors of the municipality, call a special meeting of the council, provided that no such special meeting shall take place unless all councilors were given at least 48 hours' notice prior to the date and time set for the meeting.

5.2 In the event where the Speaker or Acting Speaker fails and/or refuses to call a special meeting when requested in accordance with 5.1 above, the Municipal Manager of the municipality may call the meeting.

5.3 In the event both the Speaker or Acting Speaker and the Municipal Manager or Acting Municipal Manager failed to call a special or ordinary meeting when requested in accordance with 5.1 above, a person designated by the MEC for local government in the province, may call and chair the meeting.

6. Service of notices to members and notices of council meetings to the public.

a. At least 5 days before any ordinary meeting of the council or its committees and at least forty eight hours before any special meeting of the council or its committee , a notice to attend the meeting, specifying the business proposed to be transacted thereat and signed by the Municipal Manager or Chief Operations Officer, or in their absence by council delegated Executive Director or in 5.2 above, shall be left or delivered to an accessible distribution point within the municipality as determined by the council from time to time / sent be electronic mail or short service messages (SMS) to an address or cellphone number provided by the councilor as his/her official address / mail address.

b. The councilor is obliged to provide within 7 days after first council meeting, his contact details, which council will use to notify him or her and send notices of the meeting including electronic agenda and where to collect the printed copy of the agenda if it is required.

c. All councilors must inform the speaker of any change of his contact details within three days of such change.

d. Further to the above, Municipal Manager must ensure that a public notice of meetings of municipal councils, including the special meetings is issued, in the manner that is being determine time to time by Council.

7. Non-service of notices

7.1 Accidental omission to serve on any councilor a notice of meeting shall not invalidate the proceedings of that meeting.

7.2 A councilor may request an investigation or an explanation regarding the non-receipt of a notice to attend a meeting. This request must be done through the Office of the Speaker or Whip of the Council.

8. Urgent Matters

8.1 No business shall be transacted at a meeting of the council or any committee other than that specified in the agenda relating thereto, except any matters which the relevant chairperson considers urgent and the said chairperson has ruled the matter to be urgent.

8.2 The Municipal Manager my raise matters which in his / her discretion is urgent, for decision by the council. A matter will be deemed urgent when the decision required, if delayed, would prejudice the Council and / or its operations.

8.3 The Speaker or chairperson of the meeting will determine an appropriate time when the Municipal Manager may raise urgent matters and the time available for discussion thereof; Provided that the Speaker may rule that the matter is not urgent as defined in 8.2 above.

9. Conduct at meetings

The Speaker or the chairperson of the meeting in the event of a meeting other than a council meeting shall:

1. Maintain order during meetings.
2. Ensure compliance with the Code of Conduct for Councilors during meetings.
3. Ensure that meetings are conducted in accordance with the rules.
4. Ensure that members conduct themselves in a dignified and orderly manner during meetings.
5. Ensure that members of the public attending meetings are seated in areas designated for that purpose.
6. Ensure that members of the public attending meetings conduct themselves in an orderly manner and obey any ruling made by the Speaker or chairperson of the meeting.
7. Ensure that any councilor or member of the public refusing to comply with the ruling of the Speaker or chairperson leaves the meeting.
8. Ensure that the Whip of each political party represented in the municipal council as well as the Whip of Council maintains discipline during any meeting.

10. Interpretation of rules

10.1 The ruling of the Speaker or the chairperson in the event of a meeting other than a council meeting, with regard to the application and interpretation of the rules as well as other procedural matters not dealt with in the rules shall be final and binding: Provided that the Speaker / chairperson may be required to provide reasons for a ruling.

10.2 Any ruling made by the Speaker must be made having due regard to the provisions of the Constitution, national and provincial legislation, municipal by-laws and policies, the rule of law and the rules of natural justice.

10.3 Any interpretation and ruling made by the Speaker should be registered by the Municipal Manager or his or her nominee (ED: Corporate Services) in such register kept for this purpose by the Municipal Manager or his or her nominee (ED: Corporate Services) and kept for safekeeping similar to the agendas and minutes of all meetings.

11. Quorum and acts of council

11.1 A majority of the councilors must be present at a meeting of the council before any matter may be considered and / or voted on.

11.2 In the event of no quorum for a meeting, the meeting must be suspended for no more than 20 minutes, and if at the end of the said period there is still no quorum, the Speaker or chairperson may suspend the meeting for such a period he/she deems fit and thereafter adjourn the meeting to another date, time and/or venue.

12. Reports

12.1. The Council may not take any decision unless it has before it sufficient information as determined by the Speaker to take an informed decision. Except in exceptional circumstances, such information must be in a written report.

13. Decisions and Voting

13.1. Subject to 13.3 below, all matters will be decided by a majority of councilors present at the meeting.

13.2. Before a formal vote is taken on any matter before the Council, the Speaker shall cause the bells to be rung for a period of 1 minute, after which all doors shall be closed, and no member or other person shall be allowed to enter or leave the chamber.

13.3. Any matter referred to in section 160(2) of the Constitution shall be decided on by a majority of the councilors in the municipal council.

13.4. If on any question there is an equality of votes, the Speaker of chairperson of the Committee may exercise a casting vote in addition to that particular councilor’s deliberative vote, provided that the casting of such vote shall fall within the ambit of the powers duly delegated to the relevant committee: Provided that for those matters listed in section 160(2) of the Constitution, there will be no provision for a casting vote.

13.5. If the Speaker or chairperson of a meeting asks the meeting if it is in agreement with the recommendations and if it is not opposed by any member present, the recommendations are adopted.

13.6. In the event of there being opposition to a recommendation, the proposal to be decided upon will be done by means of voting, either by show of hands or if requested and approved by the Speaker or chairperson, by way of secret ballot.

13.7. The Municipal Manager or an official designated by him shall count the votes and declare to the chairperson the result of the divisions. In the event of a secret ballot, the municipal manager shall hand to each councilor a ballot paper bearing the official mark or logo of the municipal council, and having the alternates to be voted for clearly depicted thereon, substantially in accordance with the following:

KWADUKUZA MUNICIPAL LOGO

Date:…………………………….

Proposal or motion to be voted for	Councilor's vote (X) : For or against
1.	
2.	

13.8. The municipal manager shall collect all the ballot papers and count same in the presence of a representative from each party represented on the council or committee and present at such meeting.

13.9. The Speaker or chairperson shall thereupon declare the motion carried or lost, and it shall be entered upon the minutes.

13.10. The number of members voting will be recorded, and the general result of the vote. The outcome of the voting will be announced by the Speaker.

13.11. A member may abstain from voting without leaving the chamber.

13.12. A member may request that his/her support / dissent / abstention be recorded in the minutes of the meeting.

14. When councilors may not attend and participate in the proceedings of the council, mayoral committee / executive committee, portfolio committee or sub- committee

A councilor shall-

14.1. Disclose to the council, or to any committee of which that councilor is a member, any direct personal or private business interest that the councilor, or the spouse, partner or business associate of that councilor may have in any matter before the council or the committee;

14.2. Withdraw from the proceedings of the council or committee meeting when the matter is being considered by the council or committee, unless the council or the committee decides by resolution, that the councilor's direct or indirect interest in the matter is trivial or irrelevant. A councillor who has so disclosed his/her interest may, with the approval of majority of the members of the council or its committee, address the council or committee on the matter prior to the deliberation and vote on the matter taking place, subject always to the ruling of the Speaker or chairperson on the time to be allowed for such an address.

14.3. A councillor who, or whose spouse, partner or business associate or close family member, acquires or stands to acquire any direct benefit from a contract concluded with the municipality, must disclose full particulars of the benefit of which the councilor is aware at the first meeting of the council or committee of the council at which it is possible for the councilor to make a disclosure.

14.4. This provision does not apply to an interest or benefit which a councilor, or a spouse, partner or business associate or close family members, has or acquired in common with other residents and ratepayers of the municipality.

15. Walkout

If a councilor or group of councilors leave any meeting in protest, and the remainder of the councilors constitute a quorum the business of the meeting shall be proceeded with.

16. Count out

If during any sitting of the council or any committee, the attention of the Speaker or chairperson is called to the number of members present, he/she shall count them, and if found that there is not a quorum present, the matter shall be dealt with in accordance with 11 above.

17. Adjourned meetings

The council or a committee may adjourn a meeting to any date or hour, but no business shall be transacted at any adjourned meeting except such as was set out in the notice for the meeting of which it is an adjournment.

18. Notice of adjourned meeting

When a meeting is adjourned, notice of the adjourned meeting shall be sent out to each member of the council or committee, specifying the time, date and place of such adjourned meeting, except under the circumstances contemplated in 34 below.

19. Chairperson of meetings

19.1 At every meeting of the council the Speaker, or if he/she is not present, an Acting Speaker shall be the chairperson. An acting Speaker may be elected by the majority of councilors present at any meeting of the council where the Speaker is not present.

19.2 The Mayor shall chair meetings of the Executive Committee if not present, the Deputy Mayor or if the Deputy Mayor is also not available, any other councilor appointed by a majority members of the executive committee in attendance.

19.3 The chairperson appointed by the Council shall chair meetings of the portfolio committees.

19.4 The person so nominated by the council, Executive Committee or committee shall chair meetings of committees and sub- committees; Provided that where no such person was nominated the members present may elect their own chairperson.

20. Agenda

20.1 Subject to 20.2 and 20.3 below, all meetings must be conducted in accordance with the order in which matters appear on the agenda and only matters which appear on the agenda may be debated.

20.2 The Speaker or chairperson may, after considering a duly motivated request, change the order of matters appearing on the agenda.

20.3 The Speaker or chairperson may, after considering a duly motivated request, direct that a matter be moved between the confidential and open parts of the agenda.

21. Business at council meetings

The order of business at every ordinary meeting of the council, the executive committee or a committee is as follows:

Council	Executive Committee	Committee
• Prayer • Notice convening the meeting • Signing of the	• Prayer • Notice of Meeting • Signing of Attendance	• Prayer • Notice convening the meeting • Signing of the register • Declaration of

register • Declaration of Pecuniary Interest a) Cllrs b) Staff Members • Apologies • Councillors Leave of Absence a) Applications b) Granted • Official Announcements • Confirmation of Minutes a) Corrections of the minutes b) Matters arising from minutes • Outstanding matters • Business of the day Closure	Register • Declarations of Pecuniary Interest/Other Forms of Interest a) Cllrs b) Staff Members • Apologies • Councillors Leave of Absence a) Granted b) Applications • Official Announcements) Matters for Information from Cllrs/Officials • b) Presentations • Clean Administration • Minutes • a) Confirmation • b) Matters Arising • Outstanding Matters • Business of the Day • Closure	Pecuniary Interest c) Cllrs d) Staff Members • Apologies • Councillors Leave of Absence c) Applications d) Granted • Official Announcements • Presentations • Clean Administration • Confirmation of Minutes c) Corrections of the minutes d) Matters arising from minutes • Outstanding Matters • Business of the day • Closure

22. Leave of absence

22.1. Applications for leave of absence from any council or committee meeting must be submitted to the Speaker signed by the member applying for leave.

22.2. All applications for leave must be submitted at least 12 hours before the starting time of the meeting.

22.3. The Speaker or chairperson shall grant leave at his or her discretion, and the Speaker is at liberty to reject such application for leave of absence.

22.4. Leave will be deemed to have been granted if a councilor has been delegated to attend a meeting or engagement on behalf of the council.

23. Minutes to be kept and confirmation thereof

23.1. Minutes of the proceedings of every meeting of the council and committee, shall be electronically or otherwise recorded and be kept for that purpose by the Executive Director: Corporate Services. The Municipal Manager or his delegated relevant Executive Director shall be responsible for the correctness of the same, and the minutes of every meeting shall be confirmed at the next ordinary meeting.

23.2. Minutes of the proceedings of every meeting of the council or a committee shall be word processed or typed and printed, and shall if confirmed, be signed at the next ensuing ordinary meeting by the chairperson. Minutes shall be bound and kept secure.

23.3. The Municipal Manager must ensure that the minutes reflect the names of the members that attended the meeting, those that are absent and those that have been granted leave of absence.

24. No discussion on minutes under confirmation of minutes

No motion or discussion shall be allowed upon the confirmation of the minutes, except as to its accuracy.

25. Petitions to be written, typed or printed

Petitions, which must be clearly written, typed or printed, must be signed by not less than three citizens and must be couched in respectful language and presented to the office of the Municipal Manager who shall, if he/she deems it necessary, bring the matter before the executive committee of council and attention of the Speaker.

26. Deputations to submit memorandum

Deputations wishing to be received by the executive committee shall be required, in the first instance to send a duly motivated memorandum in writing requesting same, and the Municipal Manager shall bring the memorandum before the executive committee , which it may authorize, if it sees fit to receive the deputation, and to report to the council forthwith.

27. Reception of deputations

A deputation wishing to address the executive committee / mayoral committee shall not exceed five in number, but only one member thereof shall be at liberty to address the committee (except in reply to questions from members of the committee) and only for a period not exceeding ten minutes. The committee shall not further consider the matter until the deputation shall have withdrawn itself from the meeting.

28. Moving a report

The Speaker or chairperson shall move the recommendation contained in a report unless he/she shall have previously stated his/her disagreement with it. The chairperson of a committee or other member presenting a report may withdraw or amend any section with the consent of the committee, only if it has been established that a particular item or items in the original report was or were incorrectly recorded or it has been established that it would be in the best interest of the council not to adopt a recommendation or a part or parts thereof.

29. Motions

29.1. No matter shall be brought before the council or a committee by any member of the council except upon a notice of motion, which shall be in writing and signed by the member giving the notice as well as the member seconding it: Provided that a person who has a personal electronic mail address from where he or she can be identified by the Municipal Manager, can submit such motion by electronic mail.

29.2. Any notice of motion shall be submitted to the Speaker or chairperson before 12:00, ten days prior to the meeting of the council or committee.

29.3. A motion shall lapse if the member who submitted the motion is not present at the meeting where the motion is to be debated.

29.4. A member submitting a motion shall introduce such a motion and shall have the right of reply thereto.

29.5. When a member introduces a motion which is intended to rescind or amend a resolution passed by the council in the preceding three months or which has the purport as a motion that was not supported within the three preceding months shall not be entertained.

29.6. When dealing with motions the motion shall be read out together with the number thereof and the name of the mover.

29.7. The Speaker or chairperson shall ascertain which motions are unopposed and these shall be passed without debate and thereafter the opposed motions shall be called in accordance with the order of the agenda.

29.8. All notices of motion shall be dated and numbered as received by the Municipal Manager, and shall be entered on the agenda paper in the order in which it was received, save and except that notices of amendment to motions shall be entered immediately after such notice of motion, irrespective of the time at which the notice shall have been received.

29.9. No member shall have more than two notices of motion on the same agenda at the same time.

29.10. Before any notice of motion is placed on the agenda paper it shall be submitted to the Municipal Manager who must obtain the written technical input from the various heads of department of the municipality, if it is required, and, who, if he/she be of the opinion that it is *ultra vires* existing legislation, shall cause the giver of the notice to be so informed. The giver of the notice shall however, have the right to appeal to a sub-committee comprised of the Speaker Mayor and Whip of the Council, who shall review the matter and decide whether or not such notice of motion be placed on the agenda paper.

29.11. A motion affecting the making or amending of a by-law, shall be submitted to the Speaker for a report before the council passes a resolution in this regard.

29.12. The Speaker may disallow a motion which:

- 29.12.1. May lead to discussions of a matter already dealt with on the agenda
- 29.12.2. Addresses a matter where the Council has no jurisdiction
- 29.12.3 Addresses a matter where a decision of a judicial or quasi-judicial body is pending
- 29.12.4 Has not been seconded
- 29.12.5 If passed, would be contrary to the law.

29.13. The mover with the consent of the seconder may withdraw a motion or amendment.

29.14. The Speaker or chairperson may call upon any mover of an amendment to a motion to reduce the same to writing, and, after signing it, to hand it to the Municipal Manager to read the amendments for the meeting to either adopt or reject such amendment.

29.15. Except upon the recommendation of the committee to which the council has delegated powers or duties to deal with the particular subject matter, no resolution passed at any meeting of the council shall be revoked or altered at any subsequent meeting unless notice of motion so to revoke or alter such resolution shall have been given to the Municipal Manager at least seven days before such subsequent meeting and the Municipal Manager shall, at least two days before such subsequent meeting, have forwarded a copy of such notice of motion to each councilor.

30. Precedence of the Speaker

30.1 During the sitting of the council or a committee, members, except lady Members and members in traditional, cultural or religious headdress shall have their heads uncovered.

30.2 When speaking, councillors shall be seated, but at all times, address their speech to the Speaker or chairperson.

30.3 Whenever the Speaker or chairperson speaks, any member then speaking or offering to speak must be silent in order for the Speaker to be audible and speak without interruption.

31. Relevance

A member who speaks shall confine his/her speech strictly to the motion or matter under discussion or to an explanation or a question of order.

32. Irrelevance, tedious repetition, unbecoming language, and breach of order

32.1 The Speaker or chairperson must call the attention of the member, referred by title and name, to irrelevant, tedious repetition, unbecoming language, or any breach of order on the part of a member, and shall direct such member, if speaking, to discontinue his/her speech until the member has come to order. Such direction shall be regarded as the first warning.

32.2 The Speaker or chairperson shall direct a member to apologize or withdraw an allegation if it is unbecoming or injures or impairs the dignity or honour of a member or officer of the Council.

32.3 Upon two warnings and a final warning during the deliberations of a Council meeting, the Speaker or chairperson shall inform the member that he/she will not be given an opportunity to be heard further at that particular meeting. The member will however be allowed to vote on any matter that is subject to a vote.

32.4 The member must be alerted of each warning.

32.5 If a member fails to comply with the Speaker's direction under paragraph 28.3 above, the provisions of Rule 29 shall apply and the Speaker may decide to take disciplinary action against such member in terms of the Code of Conduct for Councilors.

33. Councilor to speak once only

Except for otherwise provided for in these rules, no speaker shall speak more than once on any recommendation, motion or proposal, provided that the Mayor or a member may reply in conclusion of a debate, but shall confine him / her to answering to previous speakers and shall not introduce any new matter into the debate.

34. Debate management

34.1. Time allocated to each political party or interest group will be determined by the Speaker.

34.2. At least 24 hours before the meeting, the whip of each political party or interest group represented in the municipality will provide the Speaker or chairperson with a list indicating which items on the agenda are to be debated.

34.3. At least 12 hours before the meeting, the whip of each political party or interest group represented in the municipality will provide the Speaker or chairperson with a list indicating which members will speak on which item included in the agenda.

34.4. The Speaker will determine the allocation of time per item and inform the whips of the speaking time allowed to each member included in the list, based on the principle in 32.1 above.

34.5. Each political party or interest group represented in the municipality has the right to speak on each item on the agenda.

35. Length of speeches

35.1 No speech shall exceed **three (3)** minutes in length without the consent of the Speaker. This period shall exclude consecutive translation time required.

35.2 The Speaker or the chairperson shall be entitled to, at any time, to set, limit

or

extend reasonable time limits for the discussion of and/or any decision or any item or group of items on the relevant agenda.

35.3 The time limits shall be at the sole discretion of the Speaker or chairperson guided by the principles of fairness, democracy, efficiency and good governance.

36. Disorderly conduct of councilor and the duty of the chairperson

36.1 If at any meeting of the council or committee a councilor conducts himself or herself in an improper fashion, behaves in an unseemly manner or persistently obstructs business to be carried out or challenges the ruling of the Speaker or chairperson on any point of order or declines to withdraw an expression when required to do so by the speaker or chairperson or indulges in tedious repetition or unbecoming language or commits any breach of these rules, the chairperson shall direct such councilor to conduct himself or herself properly and, if speaking, to discontinue his/her speech and resume his/her seat, is he/she was standing.

36.2 In the event of persistent disregard of the directions of the Speaker or chairperson, the Speaker or chairperson shall direct such councilor to retire from the venue where the meeting is being held for the remainder of the meeting, and shall, if necessary, cause him/her to be ejected there from.

36.3 The Speaker or a chairperson may exclude from a meeting, for such period of time during the meeting as he/she may deem fit, any member who has so committed an act of misconduct or behaved in an unseemly manner or persistently obstructed the business of the meeting or disregarded the authority of the chair, provided that a formal process will be initiated after the conclusion of the meeting.

36.4 Where a councilor refuses to retire or in the event of more than one councilor having to be ejected from the meeting, and such councilor/s refuse/s to leave the meeting, the Speaker shall request the Designated Peace Officer to facilitate the removal of such councilor/s from the chamber. If this cannot be done orderly, the chairperson of a meeting may adjourn proceedings for a period not exceeding 15 minutes, in order for the relevant councilors to retire or to be ejected from the venue of the meeting. If, at the resumption of proceedings, the councilor/s have not left / been ejected, the meeting may be adjourned for another 10 minutes to address the situation. The chairperson may rule that after the second adjournment the meeting will re-convene at another venue and any councilor/s ordered to retire or so evicted or ordered to be evicted will be refused entry to the alternative venue. The Sargent at Arms of the council will ensure that such councilor/s do/es not enter such an alternative venue.

37.Obstruction by persons other than councilors

Any person, other than a councilor, who misconducts himself or herself, behaves in an unseemly manner or interrupts the proceedings of the council or any committee at any meeting shall, if the Speaker or chairperson so directs, be removed from the Chamber or the venue where the meeting is being held. If the person refuses to leave, the Designated Peace Officer will be responsible to remove such person from the meeting. The chairperson may exclude such person from further admittance to the council chamber or the meeting venue for such period as it may be deemed fit.

38.Points of order and personal explanation

38.1 Any member, regardless of whether he/she addressed the Council on the matter under debate or not, may:

38.1.1 raise a point of order

38.1.2 raise a point of personal explanation at the end of the debate

38.2 Any point of order or personal explanation will not constitute a speech and will therefore not affect the right of any member to speak on a particular item, provided that the member will not be allowed to spend more then 2 (two) minutes on the point of order or personal explanation.

38.3 Any member contemplated in 36.1 shall be entitled to be heard and the councilor speaking at the time shall remain silent until a ruling has been made by the Speaker or chairperson.

38.4 The ruling of the Speaker or chairperson on a point of order or on the admissibility of a personal explanation shall be final and shall not be open to discussion.

38.5 Any member will only be allowed to raise one point of order and one point of personal explanation during the council meeting. Only one point of order on the same matter will be allowed.

38.6 Any member persisting in appoint of order or personal explanation after a ruling has been made by the Speaker will be subject to the provision of point 34 above.

39. Points of clarity

39.1 For the purpose of this Rule:

39.1.1 A point of clarity means the explanation of some material part of a member's speech which has not been understood or which contains incorrect assertions during the course of the debate but not once the debate has closed.

39.1.2 Any point of clarity shall not constitute a speech and therefore not affect the right of any member to speak on a particular item, provided that a member who addresses the Speaker on a point of clarity shall not be permitted to address the Speaker for longer than 1 minute on such point of clarity;

39.1.3 Any member, whether he/she addressed the Council on the matter under debate or not, may rise/raise his/her hand on a point of clarity at the end of the debate.

39.1.4 A member contemplated in Rule 32.1.3, shall be entitled to be heard forthwith, and the member speaking at the time shall remain silent and be seated, until a ruling has been made by the Speaker.

39.1.5 The ruling of the Speaker on the admissibility of a point of clarity shall be final and shall not be open to discussion.

40. Questions

40.1 Any member may submit a question requiring a written reply from any political office bearer, the municipal manager or senior manager of the municipality, concerning any matter related to the effective performance of the functions of the municipality and the exercise of its powers, provided that a written notice of such a questions has been submitted to the Speaker or chairperson and the municipal manager at least 10 (ten) days prior to the council or committee meeting and the political office bearer and the municipal manager shall ensure that the member receive a written reply at the meeting.

40.2 If after the question has been replied to, a member is of the opinion that the reply is not clear or satisfactory, he or she may, with the permission of the Speaker or chairperson, request a follow up question.

40.3 All questions duly given notice of and all responses submitted shall be recorded in the minutes of the meeting.

40.4 No member may re-submit a question relating to any matter if that question was considered during the previous 3 months.

40.5 A question shall not contain any arguments, expression of opinion or inferences, accusations, epithets or controversial, ironical or offensive expression of hypothetical cases or seek legal opinion.

40.6 A member will be limited to one oral and one written question per Council meeting.

41. Reports and investigations:

41.1.1 A question shall not be asked seeking information in relation to an investigation that is underway, other than to determine the status of that investigation i.e. initiated, ongoing, close to completion or completed.

41.1.2 A question shall not be asked regarding the contents of any report resulting from a confidential or forensic investigation unless the disclosure of information necessary to answer such question is in accordance with the policy regarding the release of information contained in such a report.

41.1.3 A question shall not be asked in relation to matters that are legally privileged, that are the subject of ongoing legal proceedings or that are confidential, or if the disclosure of information necessary to answer such a question would result in the breach of the rights of, or a duty owed to, a third party.

41.1.4 No questions regarding matters on the confidential agenda will be permitted.

41.1.5 A question shall not refer to more than one subject and shall be brief and concise.

41.1.6 Answers shall be communicated in writing to members within 2 months from the date of receipt of such questions.

42.Terms of reference of sub-committees

Upon the appointment of any sub-committee the council a committee shall specifically determine the terms of reference of such sub-committee and shall fix the quorum of such sub-committee. The council's standing rules and orders shall apply to all sub-committees.

43.Council may increase or restrict powers

With the exception of the Executive Committee whose functions are determined in terms of the Structures Act, and the committees whose functions and powers are determined in terms of Section 80 of the Structures Act by the Executive Committee, the council may at any time extend, withdraw or modify the duties and powers of a committee or sub-committee appointed in terms of Section 79 of the Structures Act.

44. Minutes of Executive Committee, committees and sub- committees

Every committee, including the Executive Committee, except when specifically exempted from this provision by a resolution of the council or the executive committee in view of the sensitivity, confidentiality or otherwise of the subject matter of a particular meeting and provided the final resolution or recommendation is duly recorded in writing, shall record minutes of its proceedings and cause the same to be duly kept by the Executive Director Corporate Services. At every ordinary meeting of a committee the unconfirmed minutes shall be taken as read, with a view to confirmation, provided that a copy of such minutes shall have been sent to each member of the committee twenty four hours previously. No discussion shall be allowed upon the minutes, except as to their accuracy save at portfolio committees and even then at the sole discretion of the chairperson.

45.Inspection of minute books by councilors

The minutes of every council or committee shall be open for inspection by every member of the council during office hours; provided the demands of duties of the registry and secretariat staff is taken into account.

46.Non-attendance of members of committees

46.1 Should any member of a committee fail to attend three consecutive meetings of the same committee of which he or she is a member, without leave of absence having been granted as contemplated in 22 above, he/she shall be required to submit a motivation for such absence and if the Speaker are not satisfied with such explanation, it shall be reported to the municipal council that the councilor is deemed to have forfeited his/her seat on such committee, and such forfeiture shall be reported to the council or the executive committee to the end that the vacancy may be filled by the executive committee.

47.Members of council attending committee meetings of which they are not members

47.1 Members of the municipal council may attend the meeting of any committee that they are not a member of but will in all instances be granted the status of an observer and will not be allowed to participate or vote at such meetings.

47.2 The provisions of 43 will not be applicable to the Municipal Public Accounts Committee (MPAC) and members of the executive will be requested to attend the MPAC meeting and the request for attendance will specify the matters that the member of the executive will be expected to address the MPAC on.

47.3 The rules with regard to agendas as set out above will also be applicable to requests to attend MPAC and address it.

48. Information to be obtained from municipal manager or the head of department concerned

Subject to the provisions of 37 above, members of the council who desire to obtain from any official of the council information with regard to the administrative work of the council, which is not accessible to the general public, should address their enquiries firstly to the Municipal Manager and then to the relevant senior manager.

49. Information to the press or other media: In-committee discussions

49.1 The Mayor, the Speaker and the Municipal Manager in their discretion may, on application being made to him/her by any registered newspaper, radio station, television service or internet publisher, supply to such media or its representative, information and reports relating to the work of the municipality.

49.2 In view of the Municipal Manager, the Speaker or the Mayor being the authorized channel through which the media may receive information and reports, members of the council are therefore expected to refrain from sending to the media documents or information supplied to them with a view to their consideration by the council or any committee: Provided that this clause shall not be construed as abrogating a councilors individual constitutional right to make press statements which reflect his/her own personal or political view and not that of the council, further provided however, that no discussion that took place in-committee may be conveyed to the public or the press except by the Mayor, Speaker or Municipal Manager.

49.3 Chairpersons of committees must liaise with the Mayor and Municipal Manager for the publication of any information relating to committee and the Municipal Manager shall arrange, if approved, the publication of the relevant information.

50. Suspension of standing orders

No standing order shall be suspended without the vote of a majority of the members of the council or of three-fourths of the members present and a motion duly seconded to suspend the standing orders shall be put without debate.

51. Legal defense and indemnification of councilors and officers of the council

The council may determine the circumstances in which it will undertake the defence of or pay the legal costs or the total costs and the amount in respect of any legal proceedings, whether civil or criminal, a councilor or an official may have against any person, body, organisation or institution arising from the councilor's or official's capacity as a councilor or official of the Municipality.

52. Speaker may refer matters for legal advice

The Speaker shall be entitled, within the framework of the approved operational budget of the municipality and subject to the supply chain management policy, to refer any matter pertaining to the council and its proceedings, for legal opinion to the council's legal advisors both internal and external. The Municipal Manager shall determine the appropriate person to provide such opinion.

53. Activities prohibited within the council chamber or a meeting venue and the use of the council chamber by other persons or institutions

a. The decorum of the council chamber as the official seat of governance of the Municipality shall at all times be respected and adhered to by any person or institution using the facilities.
b. The following activities are strictly prohibited from being conducted within the confines of the council chamber or a meeting venue of the council or its committees by any person:

    i. Having a cellular telephone that is not on silent mode and speaking on a cellular phone during the meeting;
    ii. Consuming any food or drink in his/her possession, excluding water provided at the meeting.

c. Caucus meetings of the various political parties may be held in the chamber provided it is booked with the official responsible for the chamber and council support prior to the meeting, and subject to such bookings to be on a rotational basis for all the parties.

d. The use of the council chamber by any other person or institution, other than a recognized committee, body of or person in the employ of the Municipality shall be subject to the approval by the Speaker in consultation with the Municipal Manager or ED: Corporate Services, and at all times subject to the availability thereof in terms of the council's calendar of use, and the purpose for which it is applied for. Applications for use shall be made in writing to the Speaker who shall confer with the Director Corporate Services in making the venue available in writing.

54. Ward committees

The council may by resolution determine the rules of procedure for the election of ward committees, the procedures at meetings, and the reporting rules.

55. Sanctions and offences

Any person who willfully contravenes any provision of these rules shall be guilty of an offence and shall be subject to the following sanctions imposed by the council:

a. Having a fine imposed by the council as determined by it from time to time for the categories of offences as approved by it by resolution from time to time;
b. Be suspended from the attendance of council or committee meetings as the council may determine for such a period as the council may by resolution determine from time to time for the categories of offences as determined by it.

56. Dress code

a. The Council may by resolution prescribe a dress code for councilors and traditional leaders attending meetings.
b. Notwithstanding the provisions of any resolution passed in accordance with 56 (a) above, no councilor shall be allowed to wear any clothing or accessory containing party political paraphernalia to any meeting.

ANNEXURE A : SUPPLEMENTARY RULES OF ORDER FOR KWADUKUZA MUNICIPALITY COUNCIL AND ITS COMMITTEE VIRTUAL MEETINGS

NB: THESE RULES ARE SUPPLEMENTARY TO THE EXISTING STANDING RULES AND ORDERS FOR KWADUKUZA MUNICIPAL COUNCIL.
INDEX TO THE RULES OF ORDER REGULATING THE CONDUCT OF VIRTUAL MEETINGS OF THE MUNICIPAL COUNCIL OF KWADUKUZA MUNICIPALITY

1. DEFINITION OF THESE RULES

Rules of Order' means the Rules of Order Regulating the Conduct of meeting of KwaDukuza council and its committees

'These Rules' means the *Rules of Virtual Meetings* adopted by Council for the conduct of virtual meetings

'Virtual meetings' mean meetings of Council conducted by any form of supported by the KwaDukuza ICT department to which Councilors have access.

2. APPLICATION OF THE RULES

a. The *Rules of Order* remain in operation and are supplemented by these Rulesin order to provide for virtual meetings of Council and its committees.

3. INTERPRETATION

a. A reference in the Rules to a meeting of the Council is not limited to a meetingof members all of whom, or any of whom, are present in the same place and any reference to a *"place"* where a meeting is held, or to be held, includes reference to more than one place including electronic, digital or virtual locations such as internet locations, web addresses or conference call telephone numbers.

b. Any reference in the Rules to being "present" at a meeting, includes being present through remote attendance.

c. A member in remote attendance attends a meeting when such member is able at that time of a meeting to link into the digital platform on the day of the meeting and to:

i. hear, and where practicable see, and be so heard and, where practicable, be seen by, the other members in attendance,
ii. hear, and where practicable see, and be so heard and, where practicable, be seen by, any members of the public entitled to attend the meeting in order to exercise a right to speak at the meeting, and
iii. be so heard and, where practicable, be seen by any other members of the public attending the meeting.

d. The presence of a member in terms of sub-rule 3.3 shall be deemed to be evidence for the attendance register.

e. A requirement in the Rules of Procedure that a meeting be open to the public,is satisfied if –

i. the meeting is streamed live on the website or official social media pages of the Council; or
ii. The minutes of the meeting are recorded and made available on the website of the Council as soon as practicable after the meeting.

4. NOTICE AND VENUE OF MEETING

a. The Municipal Manager shall issue a notice and agenda for a virtual meeting, whichmust include the date and time of the meeting;

b. All documents of the meeting shall be distributed by electronic means to which members have access; and

c. The venue of a virtual meeting shall be deemed to be Municipal venues identified for such meetings in KwaDukuza Municipality.

5. PUBLIC NOTICE OF VIRTUAL MEETING

a. The Municipal Manager must give notice to the public of each virtual meeting of theMunicipal Council.

b. A public notice of the municipal council virtual meeting must :-

i. state that the meeting is virtual and that there is no physical meeting location;
ii. describe how members of the public can access the record of the meeting, and
iii. provide a phone number or email address where members of the public can obtain additional information on how the municipality conducts the meeting and get assistance in locating such record of meeting.

6. QUORUM

a. In a virtual meeting:-

i. the quorum requirements shall be those as determined in the Rules of Order; and;
ii. members who have accessed the meeting via the secure link sent to their

email address shall be deemed present for the purposes of establishing a quorum, taking a decision or voting on a matter.

7. DECISIONS AND VOTING

The Speaker or Chairperson of the committee must announce the commencement of voting and the agenda item being voted on before any vote is taken.

a. Members shall be entitled to cast their votes electronically, by voice or by having their vote recorded by their whips.

b. The voting procedure to be followed per meeting will be predetermined and directives will be announced in the meeting by Speaker or Chairperson of the committee.

c. Only members who are present when a vote is called shall be permitted to vote, and the results of a vote will be announced and, where possible, the names of members and how they voted will be recorded in the minutes of Proceedings. Members must ensure that their votes are correctly recorded.

8. DEBATE MANAGEMENT

a. Debate will be managed by the Speaker or Chairperson of the committee and only those councilors present at the meeting will be enabled to exercise a right to speak at the meeting.

b. Points of order or clarity must be texted into the debate via the instant messaging tool and the relevant party whip will be enabled to raise these on behalf of the councilor or member.

c. Microphones must be muted at all times unless called on by the Speaker or Chairperson of the committee to speak.

9. NOTICE OF MOTION

a. A member submitting a motion shall be given an opportunity to provide only a brief summary of the motion and should not read the full extent thereof as reflected in the agenda.

10. AMENDMENTS TO RECOMMENDATIONS PROPOSED AT THE MEETING

a. The Speaker or Chairperson of the committee must request the administration to present the amendment proposed by a councilor on screen for consideration and once legally verified will call for a seconder.
b. The conditions set up in the main rules of order applies.

11. REMOVAL OR EXCLUSION OF COUNCILORS

The Speaker or Chairperson of the Committee may prevent councillors from speaking via the virtual platform if in breach of Rules and of the main Rules of Order of Meetings of the Municipal Council of KwaDukuza Municipality which these rules are annexured into.

12. FACILITATION OF PUBLIC AND MEDIA INVOLVEMENT

a. The Media must have access to the municipality digital platform to access open proceedings.

b. Whenever the Council decides to exclude the public and media from a virtual meeting, electronic access to the meeting must be suspended in order to close all or part of the meeting to the public and media

c. Minutes of all open meetings will be made available on the municipality's official website.

d. Public participation and access to virtual proceedings must be made possible in a manner that is consistent with a participatory and representative democracy and a virtual meeting must be live streamed, wherever possible.

13. PRIVILEGES

a. Councilors enjoy the same privileges which they ordinarily enjoy in physical Council proceedings.

--o00o--

NB: Not part of Rules but some virtual meeting protocols to be observed:

(a) Dress appropriately
(b) Positioning of your camera to ensure a professional background
(c) Do not eat or drink while speaking
(d) Ensure you are sitting in a quiet and secure environment (confidential

meetings)with no or minimal background noise

(e) Do not carry on side conversations

(f) Do not make distracting sounds i.e. avoid typing on your keyboard, turn off all soundson your phone

(g) Speak clearly do not shout

(h) If you cannot hear someone adjust volume

(i) Do not interrupt other speakers

19-26

MUNICIPAL NOTICE 142 OF 2022

RAY NKONYENI
MUNICIPALITY

MUNICIPAL NOTICE: 094 OF 2022

APPOINTMENT OF MEMBERS TO THE JOINT MUNICIPAL PLANNING TRIBUNAL FOR THE RAY NKONYENI AND UMUZIWABANTU MUNICIPALITIES IN TERMS OF SECTION 35(1) OF THE SPATIAL PLANNING AND LAND USE MANAGEMENT ACT, 2013 (ACT NO. 16 OF 2013)

Notice is hereby given that the Ray Nkonyeni Municipality (RNM) together with the Umuziwabantu Municipality (UM) appoints the following persons as members of the Joint Municipal Planning Tribunal (established in terms of Section 34(1) of the Spatial Planning and Land Use Management Act, 2013 Act No 16) in terms of Section 35(1) of the said Act and that the Joint Municipal Planning Tribunal is in a position to commence operation.

External Members:
Dr K.H Mchunu- Registered Profession Planner
Ms F.N Mkhize- Admitted Attorney and Conveyancer
Mr C. A Vez Esteves- Professional Engineer.

Internal Members:
Mr Khetha.Zulu- HOD Development Planning Services
Mr Ravy Naidoo- Senior Manager Building Control
Ms Nelisiwe Sithole- Manager Town Planning
Ms Lindelwa Cebisa- Building Control Officer
Mr Bradley Moodley Senior Accountant Credit Control.
Ms Neli Thabatha- HOD Corporate Services and/or RNM Manager Estates
Mr Lungelo Ngcobo-Manager Town Planning-Umuziwabantu Municipality

Government Representitives:
Environmental Officer - Department Economic Development, Tourism and Environmental Affairs

SM MBILI
MUNICIPAL MANAGER
P.O. Box 5
PORT SHEPSTONE, 4240

MUNICIPAL NOTICE 143 OF 2022

DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY
PUBLIC NOTICE
DRAFT BUDGET AND TARIFFS OF CHARGES FOR 2022/2023

Notice is hereby given in terms of Chapter 4 the Municipal Systems Act, No. 32 of 2000, read with Section 22 of the Municipal Finance Management Act, No. 56 of 2003 and in terms of Section 16(1) of the MFMA that states that the Municipal Council must for each financial year approve an annual budget before the start of the financial year.

The Honorable Mayor of Dr Nkosazana Dlamini Municipality tabled the Draft Budget for 2022/2023 to the Municipality's council meeting that was held on the **28th March 2022.**

The 2022/2023 Draft Budget, tariffs for all charges and budget related policies would be available for public and state holders viewing at our offices, Main Street Creighton, 32 Arbuckle Street Himeville, Municipal Libraries and on the website at www.ndz.gov.za, Twitter: NDZMunicipality and on our Facebook: Dr Nkosazana Dlamini-Zuma Municipality.

DESCRIPTION	2022/2023 DRAFT BUDGET	2023/2024 BUDGET YEAR	2024/2025 BUDGET YEAR
REVENUE			
Property Rates	43 682 517	45 604 548	47 650 645
Service Charges	4 171 848	4 355 410	4 551 403
Licences and Permits	852 950	890 479	929 660
Fines	324 668	338 953	352 867
Government Grants and Subsidies	205 819 000	199 418 000	210 853 000
Interest Earned -External Investments	5 594 256	5 840 404	6 097 382
Other Revenue	4 279 175	4 467 459	4 664 027
Total Revenue	**264 724 415**	**260 915 254**	**275 099 986**
EXPENDITURE			
Employee related costs	84 428 693	88 143 556	92 021 872
Councillors' remuneration	11 556 648	12 065 141	12 596 007
Programmes	11 712 241	12 227 580	12 765 822
General expenditure	39 050 552	38 183 833	39 863 921
Repairs and maintenance	11 398 253	11 899 776	12 423 366
Other expenditure	65 052 158	67 914 453	70 902 689
Total Operating Expenditure	**222 208 571**	**229 684 239**	**239 475 079**
CAPITAL EXPENDITURE			
Municipal Infrastructure Grant	30 558 000	31 783 000	33 086 000
Other Expenditure	64 332 098	20 713 149	21 513 113
Total Capital Expenditure	**94 890 098**	**52 496 149**	**54 599 113**
Integrated National Electrification Grant	6 352 000	8 000 000	11 494 000
TOTAL BUDGET (OPEX+CAPEX)	**317 098 669**	**282 180 389**	**294 074 192**

DR NDZ DRAFT TARIFFS OF CHARGES FOR 2022/2023

Notice is hereby given in terms of the Local Government Municipal Systems Act No. 32 of 2000 and Section 14(1) and (2) of Local Government Municipal Property Rates Act No.6 of 2004, that the Council resolved by way of Council Resolution number 2022/03/043 to note proposed rates on property reflected in the schedule below, Draft Budget and Tariffs of charges of the Dr Nkosazana Dlamini Zuma Municipality for 2022/2023 in terms of the Local Government Municipal Finance Management Act No. 56 of 2003.

Goods /Service	**Dr Nkosazana Dlamini Zuma Municipality Tariffs 2021/2022**	**Dr Nkosazana Dlamini Zuma Municipality Tariffs 2022/2023**
RAT01: RESIDENTIAL PROPERTIES	1,75	1,75
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	2,79	2,79
RAT03: AGRICULTURAL PROPERTIES	0,44	0,44
RAT04: PUBLIC SERVICE PURPOSES	1,75	1,75
RAT05: PUBLIC SERVICE INFRASTRUCTURE	0,44	0,44
RAT06: PUBLIC BENEFIT ORGANISATION	0,44	0,44
RAT08: TOURISM & HOSPITALITY	2,79	2,79
RAT10: RESIDENTIAL SMALL HOLDING	1,75	1,75
RAT12: VACANT LAND	1,75	1,75
UNAUTHORISED USE OF RESIDENTIALLY ZONED PROPERTIES	-	5,25
UNAUTHORISED USE - BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	-	8,37
MULTIPURPOSE*	*	*
***Multiple properties will be rated according to the multiple purposes as defined in the Act.** This is defined as properties that have multiple use categories; however, all the categories will be billed on the same stand and account.		
REFUSE REMOVAL		
Government Housing	729	764
Residential Properties	4 334	4 542
Residential Properties: Creighton, Bulwer and Donnybrook	1 424	1 492
Tourism & Hospitality Urban properties	4 334	4 542
Agriculture & Residential smallholding properties	4 334	4 542
Bulk Refuse	102 278	107 187
Goods /Service		
Business and other properties are billed for the sum of the business within each Centre/Mall/Property.		

CONTINUES ON PAGE 130 OF BOOK 2

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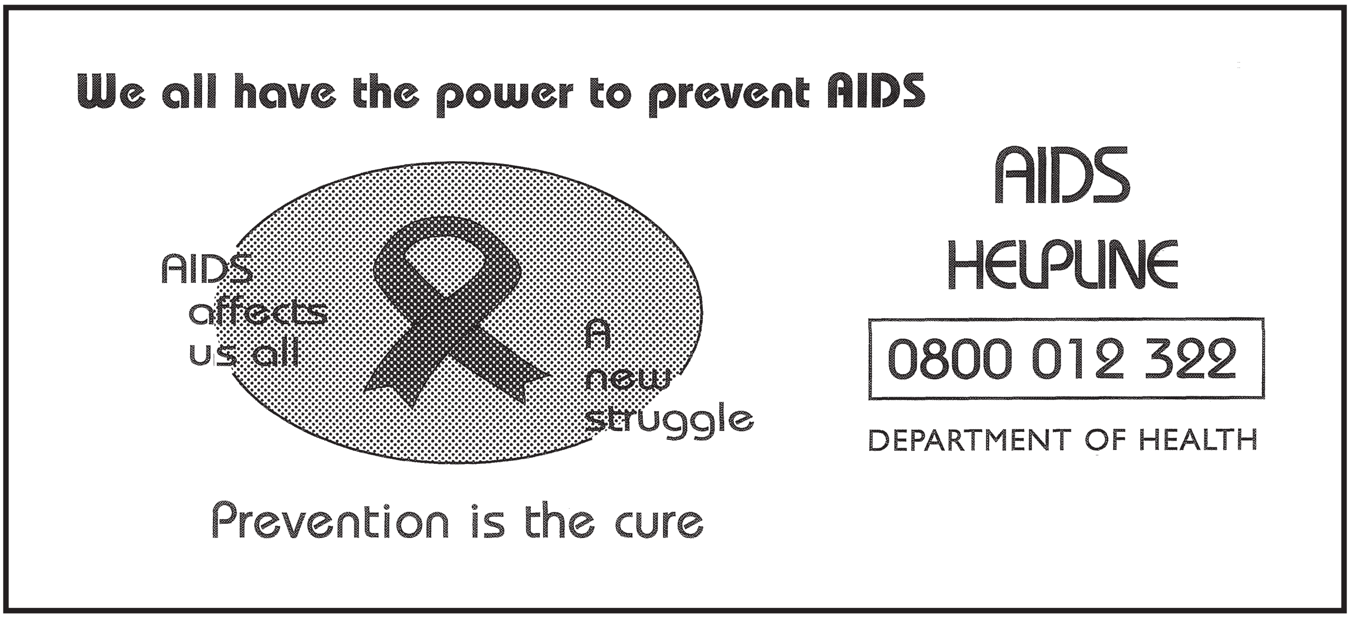
PIETERMARITZBURG
26 MAY 2022
26 MEI 2022

No: 2405

Part 2 of 2



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Business & Other properties		
Commercial	5 672	5 944
Large	22 128	23 190
"Significant volume of waste and difficult to handle"		
Medium	10 948	11 474
Small	5 358	5 615
Garden Refuse (per load)	285	299
Illegal Dumping		
All illegal dumping will be charge R3 000 as a fine	3 000	5 000,00
Use of Dr Nkosazana Dlamini Zuma Municipality by private customers		
If scale is used Dr Nkosazana Dlamini Zuma Municipality will use recycling scaling tariffs per kilogram		
Private dumping (per load sorted)	326	342
Private dumping (per load unsorted)	543	569
ROAD ENDOWMENTS		
1. 90-200 sqm	2 133	2 235
2. 201 – 400 sqm	4 266	4 471
3. 401 – 800 sqm	7 464	7 822
>801 sqm	10 663	11 175
CEMETERY		
1 Indigent burial fee	312	327
2 burial fees	833	873
3 ashes burial fee	104	109
4 cemetery fees	1 039	1 089
Grave reservation is valid for 10 years unless renewed.		
HALL HIRE ALL FORMER KSM		
1 Funerals (R18 per hour)	149	156
2 Contests (R31 per hour)	257	269

3 Functions (R72 per hour)	597	626
4 Deposit	532	558
Creighton Hall		
Deposit R500,00		
Functions (R154 per hour)	1 272	1 333
Commercial Use (R123 per hour)	1 015	1 064
Goods /Service		
Governmental Use (R123 per hour)	1 015	1 064
Concerts (R154 per hour)	1 272	1 333
Rehearsal (R31 per hour)	257	269
Functions (R154 per hour)	1 272	1 333
Religious Services Whole Day (R102 per hour)	843	883
Religious Services Sunday Mornings (R21 per hour)	176	184
Bulwer Hall		
Deposit R1 000,00		
Commercial Use (R406 per hour)	3 363	3 524
Commercial Use/Associations (R307 per hour)	2 545	2 667
Governmental Use (R307 per hour)	2 545	2 667
Concerts (R406 per hour)	3 357	3 518
Rehearsal (R50 per hour)	421	441
Functions (R307 per hour)	2 545	2 667
Religious Services Whole Day (R211 per hour)	1 747	1 831
Religious Services Sunday Mornings (Re102 per hour)	843	883
Bulwer Library Facility Room		
Deposit R500,00		
Commercial Use (R21 per hour)	176	184
Government Departments (R21 per hour)	176	184
Other Community Halls		
Deposit R100.00		
Weddings (R86 per hour)	712	746
Commercial Use (R86 per hour)	712	746
Goods /Service		
Governmental Use (R43 per hour)	357	374
Concerts (R35 per hour)	286	300

Rehearsal (R9 per hour)	71	74
Functions (R86 per hour)	712	746
Religious Services Whole Day (R17 per hour)	142	149
Religious Services Sunday Mornings (R14 per hour)	114	119
PERMITS		
1 Vendor permits	91	95
2 Taxi permits	500	500
LIBRARIES		
1 Photocopy – A3 per copy	11	12
2 Photocopies – A4 per copy	6	6
Faxing	10	10
PLOT CLEARING		
1 Firebreaks / Plot clearing	1 325	1 389
SPECIAL REMOVAL		
1 Rubble collection per load	591	619
VALUATION		
1 Valuation roll/ supplementary per electronic copy	364	381
2 Valuation roll / supplementary roll per electronic copy	380	398
3 Valuation appeal / reasoning fee	183	192
CLEARING CERTIFICATE		
1 Certificate cost	122	128
MISCELLANEOUS CHARGES		
1. Refuse Bags (20's)	41	43
2. Refuse Bags (50's)	80	84
3. Photocopies – A3 per copy	22	23
4. Photocopies – A4 per copy	6	6
5. Photocopies – AO per copy	145	152
Tender Document	454	476
Quotes document	166	174
BUILDING CONTROL CHARGES		

Erecting a building prior to local authority's approval (charge per day as per NBR)		
Failing to comply with notice prohibiting erection of a building (charge per day as per NBR)	136	100
Occupying a building prior to issue of certificate by local authority	2 029	3 000
Hinder or obstructs any building officer etc	3 029	5 000
Failing to maintain any mechanical equipment or service installation in connection with a building condition	1 014	1 063
Failing to comply with notice to comply with regulation	3 037	3 183
Perform trade of plumbing without being trained plumber etc.	1 081	1 133
Carry out of plumbing work by a person other than a trained plumber, or exempted person	1 014	3 000
Trained plumber cases or permits non-trained plumber to practice the trade of plumbing etc.	1 014	3 000
No notice given of intention to erect or demolish a building	1 014	3 000
Goods /Service		
No notice given that tranches/drains are ready for inspections	1 014	3 000
Construction of foundation before approval of trenches and excavations	2 029	4 000
Owner backfills or enclose drainage installation before inspection, testing and approval	1 014	2 500
Using of building for purpose other than the purpose on the approved plan or for a purpose which causes a change in the class of occupancy	3 037	-
Deviates from approved plan	1 014	1 063
Fails to cease work after notification of Council to do so	3 037	3 183
Fails to comply with Notice to erect building in accordance with regulation	1 014	1 063
Failing to provide protection of the edge of a balcony, bridge, flat roof or similar place	1 520	1 593
Access to swimming pool not controlled	1 520	3 000
Demolishing a building without permission from Local Council	152	159
Leaving a building in cause of demolition in a state dangerous to the public or any adjoining property	3 038	3 184
Fail to erect a fence, hoarding or barricade	2 024	2 126
Fail to confine any work of erection or demolition within the boundaries of site	1 014	1 063
Fails to observe conditions imposed by Local Authority	1 014	1 063
Construct any pit latrine without the permission of the local Authority	1 014	1 063
Goods /Service (THIS FALLS UNDER BUILDING CONTROL CHARGES)		

Fail to observe conditions imposed to Local Authority	1 014	1 063
Fail to limit dust arising from work etc.	1 014	1 063
Failing to comply with a notice to cut into or lay open work or to carry out tests	1 014	1 063
Failing to comply with a notice to remove rubble, rubbish and/or debris from a building site	1 014	1 063
Failing to comply with a notice to remove surplus material and matter from the site or land or public street or arising from building or demolition work	1 014	1 063
Erecting or demolishing a building without providing sanitary facilities for employees	1 014	1 063
Fail to provide drainage installation	1 014	1 063
Fail to lay, alter or extend any drain etc.	3 038	3 184
Permit sewerage to enter any street	3 038	3 184
Permit sewerage to enter any river etc.		
Cause or permit storm water to enter any drainage installation on any site	1 014	1 063
Discharge or cause discharge of any water from a swimming pool etc. or any public street etc.	1 014	1 063
Goods /Service		
Fail to seal opening permanently disconnected drain	1 014	1 063
INDUSTRIAL/COMMERCIAL (THIS FALLS UNDER BUILDING CONTROL CHARGES)		
Interfere with any sewer or connecting sewer		
Fail to seal opening to piper or drain etc.	1 014	1 063
Fail to notify municipality of disconnecting of any drainage installation	1 014	1 063
Interfere with any sewer or connecting sewer	1 840	1 928
Break into or interfere with any drainage installation etc.	1 840	1 928
Put into use any drainage installation before inspection etc.	2 025	2 122
Construct any pit latrine without the permission of the municipality	1 014	1 063

Fail to provide sufficient fire extinguishers etc.	2 025	2 122
Cause or permit any escape route to be rendered less effective etc.	2 025	2 122
TOWN PLANNING		
Copies of Document A4 (per page)	6	6
Copies of Document A3 (per page)	11	12
Copies of Document A2 (per page)	22	23
Goods /Service		
Copies of Document A1 (per page)	44	46
TOWNSHIPS		
Establishment of a Township	4 733	4 960
Extension of a Township	4 733	4 960
Amendment of Cancelation of a general plan of a township	4 733	4 960
Extension of the validity of time for an approved township	893	936
Amendment to a layout plan	1 577	1 653
Phasing of approved layout	3 839	4 023
Cancellation of phasing of layout	2 878	3 016
LAND USE SCHEMES		
Adoption of a land use scheme	4 733	4 960
Amendment of a land use scheme	4 733	4 960
Development situated outside of a scheme	32 084	33 624
Adding a new area into a scheme	2 878	3 016
Residential	2 119	2 221
Commercial <5000m2	5 780	6 057
Commercial >5000m2	7 676	8 044
Infrastructure	917	961
USE RIGHTS		
Rezoning property size >500m2	1 918	2 010
5000m2 - 5ha	3 838	4 022
5 ha to 10ha	5 758	6 034
Goods /Service		

>10ha	11 509	12 061
Rezoning	1 904	1 995
Special consent	1 577	1 653
all sites less than 300m2 within councils' jurisdiction	671	703
All other special consent land uses as indicated in all schemes/site development plan	38 389	40 232
Cancellation of consent	3 838	4 022
Municipal Land to other use		
Home Business	481	504
Issue of a zoning Certificate	58	61
RESTRICTIVE CONDITIONS		
Removal of restrictive conditions of title	2 142	2 245
All sites less than 300m2 within Council's jurisdiction	383	401
All other special consent land uses as indicated in all schemes	576	604
SUBDIVISION AND CONSOLIDATIONS		
Subdivision basic fee	952	998
Subdivision per erven in addition to basic fee	95	100
Amendment of existing subdivision	613	642
Consolidation	952	998
Consolidation – 5 or more stands in addition to basic fee	95	100
Goods /Service		
RELAXATIONS		
Building line relaxation	405	424
Building line relaxation Middle/higher cost houses	934	979
Building line relaxation Lower cost houses	4 156	4 355
Relaxation of a height restriction	405	424
Municipal servitude	213	223
all sites less than 300m2 within councils' jurisdiction	673	705
Residential sites more than 300m2	480	503
Non-residential sites	1 054	1 105
CLOSURE OF PUBLIC SPACE		
Permanent closure		
Temporary Closure – Street (exclude funeral)	1 904	1 995
Temporary closure – Park	286	300
OTHER FEES	286	300
Preparation of Service Level Agreements	1 510	1 582

Minimum charge that can be imposed by Municipal Court	37 348	39 141
Goods /Service		
Social Housing Max. 50 m2 (Council Project)		
Minor Building Works (as per MBW schedule)	646	677
Minimum Plan fee for architectural area ≤ 100 m2	657	689
Building Plan Applications: Architectural Area Of:		
≥ 100m^2 to ≤ 1000m^2	-	18,00
≥ 1000 m^2	-	12,00
Amended plans with no increase in floor area	647	678
Re-submission of lapsed plans without any alterations	647	678
Swimming pools (only)	399	418
Boundary Wall Exceeding 1.80 M in height (above NGL)	227	238
Retaining Walls up to 1.80 M in height (above NGL)	227	238
Retaining Walls Exceeding 1.80 M in height (above NGL)	227	238
Preliminary plans for comment (25 % of applicable fee)		
INSPECTIONS: Per inspection	302	316
Re-inspection fees (on request)	366	384
Temporary buildings for each 6-month period during construction phase onsite used, with Council approval (maximum 18 months)	2 267	2 376
Goods /Service		
POUND FEES		
Transport fee	AA- Rates	
All-inclusive pound fee which includes a. the pound fees b. a tending fee c. dipping or spraying fees d. wound dressing costs and fees e. medication costs and fees f. veterinarian fees	R17/day or part thereof for any pig, sheep or goat R54/day or part thereof for any other animal	R18/day or part thereof for any pig, sheep or goat R56/day or part thereof for any other animal
Vehicle pound		

OUTDOOR ADVERTISING			**2021/22 (INCL VAT)**	**2022/23 (INCL VAT)**
ALL APPLICATIONS SHALL BE IN TERMS OF THE DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY'S OUTDOOR ADVERTISING POLICY AND BY-LAWS. ALL FEES LISTED BELOW ARE GUIDING FEES. OUTDOOR ADVERTISING WILL BE GOING OUT ON TENDER AND FEES MAY VARY ONCE A SERVICE PROVIDER IS APPOINTED				
(a)	**Non-permanent signs**			
	(i)	**General advertisements of a commercial nature:**		

		(aa)	Up to 50 posters, or part thereof (R19.00 each)	R1 237	R1 296
		(bb)	Each poster thereafter, an additional	R26	R27
		(cc)	Refundable deposit (refer to note below)	R572	R599
	(ii)	**General advertisements for awareness campaigns with no commercial content or logo:**			
		(aa)	Up to 50 posters, or part thereof (R8.90 each)	R580	R608
		(bb)	Each poster thereafter, an additional	R14	R15
		(cc)	Refundable deposit (refer to note below)	R342	R358
	(iii)	**General advertisements for non-profit organizations (subject to the submission of an NPO certificate from the relevant authority - e.g., government)**			
		(aa)	Up to 50 posters, or part thereof (R1.20 each)	R78	R82
		(bb)	Each poster thereafter, an additional	R3	R3
		(cc)	Refundable deposit (refer to note below)	R342	R358
	(iv)	**Election advertisements, per party/per candidate:**			
		(aa)	Posters	R1 557	R1 632
		(bb)	Refundable deposit (refer to note below)	R914	R958
	(v)	**Non-election advertisements/general promotions:**			
		(aa)	Application fee	R1 556	R1 631

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)				**2021/22 (INCL VAT)**	**2022/23 (INCL VAT)**
		(bb)	Refundable deposit (refer to note below)	R913	R957
	(vi)	**Banners:**			
		(aa)	Per banner	R331	R347

		(bb)	Refundable deposit (refer to note below)	R228	R239
	(vii)	**Flags:**			
		(aa)	Per banner	R331	R347
		(bb)	Refundable deposit (refer to note below)	R228	R239
	(vii)	**Advertising vehicles**			
		(aa)	Per vehicle	R3 385	R3 547
		(bb)	Refundable deposit (refer to note below)	R571	R598
	(viii)	**Private sale signs**			
		(aa)	Application fee	R820	R859
		(bb)	Refundable deposit (refer to note below)	R342	R358
	(ix)	**Construction signs**			
		(aa)	Application fee	R834	R874
		(bb)	Refundable deposit (refer to note below)	R342	R358
NOTE: Deposits paid will be refunded provided that all posters and banners have been removed to the satisfaction of the Municipality's Building Inspectorate.					

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)			2021/22 (INCL VAT)	2022/23 (INCL VAT)
	(i)	Application fee - first 5sqm	R410	R430
	(ii)	Additional - per sqm	R116	R122
	(iii)	Monthly display fee per sign	R85	R89
	(iv)	Annual display fee per sign	R775	R812

Due dates for rates and refuse

1.1 That the final date for payment of annual rates be fixed at 28 September 2022 with a 3.2% discount for full payment upfront.

1.2 That rates and refuse are payable over a period of twelve equal instalments with the first instalments payable on or before the last day of August 2022. Thereafter each monthly instalment must be paid on or before the last working day of each month. Interest/penalties will accrue at 18% per annum, straight-line, if an instalment is not paid by the last working day of the month, and a flat 10% collection charge will be charged on any monthly instalments that fall two months into arrears, in terms of the Council’s Credit Control and Debt Collection Policy

1.3 All other tariffs of charges for services rendered by the municipality will be increased by 4,8% unless other increase below 4,8% has been indicated in this document or budget document.
1.4 Full details of the Council resolution and rebates, reductions and exclusions specific to each category of owners of properties or owners of a specific category of properties as determined through criteria in the municipality's rates policy are available for inspection on the municipality's offices, website (www.ndz.gov.za) and all public libraries.

The municipality will assist those who require assistance in the determination of rates payables. **Budget and Rates related enquiries should be directed to:** The Office of the Municipal Manager for the **attention of:** The Chief Financial Officer Mr K.M.B. Mzimela, on e-mail: mzimelam@ndz.gov.za.

Mr NC Vezi

Municipal Manager

Dr Nkosazana Dlamini Zuma Municipality

MUNICIPAL NOTICE 144 OF 2022

AMAJUBA DISTRICT DRAFT SPATIAL DEVELOPMENT FRAMEWORK (SDF)

Notice is hereby given in terms of Section 20 (3) (a) and (b) of the Spatial Planning and Land Use Management Act (SPLUMA) 2013 (Act 16 of 2013) known as SPLUMA and read together with Section 28 (3) of the Municipal Systems Act of 2000, that the Amajuba District Municipality has prepared a draft Spatial Development Framework (SDF).

The Spatial Development Framework is a long-term forward planning strategic and policy framework which spatially provides the direction regarding the growth and development path of the municipality. The SDF is the key component of the Integrated Development Plan (IDP) as stated in section 26 (e) of the Municipal Systems Act of 2000 which the municipality is obliged to adopt. It will also be used as a policy framework tool to guide decision making, aimed at the creation of sustainable, integrated and economically viable settlements.

A Draft Spatial Development Framework Report has been prepared for Amajuba District Municipality, and public comments or inputs are requested on the Draft SDF. The Draft SDF can be accessed from the district municipal website (amajuba.gov.za) and hard copies will lie open for inspection during normal office hours for 30 days from date of publication of this notice at the at Amajuba District Municipality Offices, B9356, Amajuba Building, Section 1, Madadeni, Newcastle, 2940.

Any comment/representation/objection in respect of the Draft SDF may be submitted in writing for the attention of Mr. M Ndaba, (034 329 7200) or mthokozisin@amajuba.gov.za) on or before the 30th of June 2022. Any enquiries may also be directed to the above persons. Should you fail to lodge comments/ representation/ objections to the above persons by the said date, it will not be considered.

MR MARK DURHAM: SPATIAL PLANNING MANAGER, AMAJUBA DISTRICT MUNICIPALITY: B9356, AMAJUBA BUILDING, SECTION 1, MADADENI, NEWCASTLE, 2940.

UHLAKA LOKUTHUTHUKISWA KWESIFUNDA SASE-AMAJUBA (SDF)

Isaziso sinikeziwe ngokweSigaba 20(3)(a) kanye(b) soMthetho WokuHlelwa Kwezindawo kanye nokuphathwa kokusetshenziswa komhlaba (SPLUMA) 2013 (uMthetho we-16 wezi-2013) owaziwa nge-SPLUMA futhi ufundwe kanye nesigaba 28(3) we-Municipal Systems Act ka-2000, wokuthi uMasipala wesifunda saseMajuba ulungise uhlaka lweSpatial Development Framework (SDF).

Uhlaka lokuthuthukiswa kwendawo luwuhlaka lwesu lokuhlela phambili lwesikhathi eside kanye nohlaka lwenqubomgomo oluhlinzeka ngomkhombandlela mayelana nendlela yokukhula kanye nentuthuko kamasipala. I-SDF iyingxenye esemqoka yohlelo lwentuthuko edidiyelwe (IDP) njengoba kushiwo esigabeni 26 (e) soMthetho wezinhlelo zomasipala wezi-2000 umasipala okuphoqeleke ukuthi uwamukele. Izophinde isetshenziswe njengethuluzi lohlaka lwenqubomgomo lokukhomba indlela ekuthathweni kwezinqumo, okuhloswe ngayo ukwakhiwa kwezindawo zokuhlala ezisimeme, ezididiyelwe nezinomnotho.

Uhlaka lohlaka lokuthuthukiswa kwendawo selulungiselwe uMasipala wesifunda saseMajuba, futhi imibono yomphakathi noma imibono iyacelwa ku-SDF ewuhlaka. Uhlaka lweSDF lungatholakala kusizindalwazi sikamasipala wesifunda esithi amajuba.gov.za kanti amakhophi azogcinwa evulekile ukuze ahlolwe ngezikhathi ezijwayelekile zokusebenza izinsuku ezingama-30 kusukela osukwini lokushicilelwa kwalesi saziso kuMasipala Wesifunda sase Majuba B9356, eMajuba Building, Isigaba 1, Madadeni, Newcastle, 2940.

Noma yikuphi ukuphawula/ukumelwa/ukuphikisa maqondana nohlaka lweSDF kungathunyelwa ngokubhaliwe ukuze kuqashelwe uMnu. M Ndaba, (034 3297200) noma mthokozisin@amajuba.gov.za) ngaphambi noma ngomhla zingama-30 kuNhlangulana wezi-2022 Noma yimiphi imibuzo ingase futhi iqondiswe kulaba bantu abangenhla. Uma kwenzeka wehluleka ukufaka imibono/iziphakamiso/ukuphikisana nalaba bantu abangenhla ngosuku olushiwo, ngeke kuhlungwe.

U-MNU MARK DURHAM: UMPHATHI WOKUHLELA IZINDAWO, UMASIPALA WESIFUNDA SASE-MAJUBA: B9356, EMAJUBA BUILDING, ISIGABA 1, MADADENI, NEWCASTLE, 2940

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