

Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE



#### 7554

Friday, 15 January 2016

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(\*Copies are obtainable at Room M21 Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

#### **Provincial Notice**

04 Western Cape Provincial Treasury: Gazetting of amendments to the Indicative Allocations per Hospital and Public Entity (Schedule 5 Grants) as per the Western Cape adjusted estimates of Provincial Expenditure 2015, in terms of Section 30(3) of the Division of Revenue Act, 2015 (Act 1 of 2015)......2 PROVINSIE WES-KAAP

# Buitengewone Provinsiale Roerant

#### 7554

Vrydag, 15 Januarie 2016

As 'n nuusblad by die Poskantoor Geregistreer

# INHOUD

(\*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewergebou, Waalstraat 7, Kaapstad 8001.)

#### **Provinsiale Kennisgewing**

**PROVINCIAL NOTICE** The following Provincial Notice is published for general information.

ADV. B. GERBER, DIRECTOR-GENERAL

Provincial Legislature Building, Wale Street, Cape Town.

P.N. 04/2016

#### PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER, DIREKTEUR-GENERAAL Provinsiale Wetgewer-gebou, Waalstraat, Kaapstad.

15 January 2016

#### **Provincial Notice**

Province of the Western Cape: Provincial Gazette Extraordinary 7554

Western Cape Provincial Treasury: Gazetting, in terms of the 2015 Division of Revenue Act (Act 1 of 2015), of amendments to indicative allocations per hospital and public entity.

#### WESTERN CAPE PROVINCIAL TREASURY

GAZETTING OF AMENDMENTS TO THE INDICATIVE ALLOCATIONS PER HOSPITAL AND PUBLIC ENTITY (SCHEDULE 5 GRANTS) AS PER THE WESTERN CAPE ADJUSTED ESTIMATES OF PROVINCIAL EXPENDITURE, 2015, IN TERMS OF SECTION 30(3) OF THE DIVISION OF REVENUE ACT, 2015 (ACT 1 OF 2015)

I, Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publishes the attached amended schedules in terms of section 30(3) of the Division of Revenue Act, 2015, (Act 1 of 2015) (2015 DoRA), which stipulates that the Provincial Treasury, despite anything to the contrary contained in any law, may, in accordance with a framework determined by the National Treasury, amend the allocations referred to in section 30(2) of the 2015 DoRA:

- The indicative allocation to any national or provincial public entity for the implementation of a programme funded by a schedule 5 allocation on behalf of a province or for assistance provided to the province in implementing such a programme, and
- The indicative allocation to each hospital in a format determined by the National Treasury.

The attached schedules amend the indicative allocations per hospital and public entity previously published in Provincial Gazette Extraordinary No. 7386 dated 8 May 2015 in terms of section 30(2) of the 2015 DoRA. The publishing of the amendments is required, due to the tabling of the 2015 Western Cape Adjustments Appropriation Bill, on 20 November 2015.

DR IVAN MEYER PROVINCIAL MINISTER OF FINANCE DATE: 17 December 2015

P.K. 04/2016

#### Provinsiale Kennisgewing

Wes-Kaapse Provinsiale Tesourie: Die publisering, ingevolge die Division of Revenue Act, 2015 (Wet 1 van 2015), van wysigings aan aanwysende toekennings per hospitaal en openbare entiteit.

#### WES-KAAPSE PROVINSIALE TESOURIE

#### PUBLISERING VAN WYSIGINGS AAN DIE AANWYSENDE TOEKENNINGS PER HOSPITAAL EN OPENBARE ENTITEIT (SKEDULE 5 TOEKENNINGS) SOOS PER DIE WES-KAAPSE AANGESUIWERDE BEGROTING VAN PROVINSIALE UITGAWE, 2015, INGEVOLGE ARTIKEL 30(3) VAN DIE DIVISION OF REVENUE ACT, 2015 (WET 1 VAN 2015)

Ek, Ivan Meyer, in my hoedanigheid as Provinsiale Minister van Finansies, publiseer hiermee die aangehegte gewysigde skedules ingevolge artikel 30(3) van die *Division* of *Revenue Act*, 2015, (Wet Nr. 1 van 2015) (2015 DoRA), wat bepaal dat die Provinsiale Tesourie, ten spyte van enigiets strydig daarmee vervat in enige wetgewing, ingevolge 'n raamwerk bepaal deur die Nasionale Tesourie, die toekennings kan wysig waarna verwys word in artikel 30(2) van die 2015 DoRA:

- Die aanwysende toekenning aan enige nasionale of provinsiale openbare entiteit vir die implementering van 'n program befonds deur 'n aanhangsel 5 toekenning namens 'n provinsie of vir hulp verleen aan 'n provinsie met die implementering van sodanige program, en
- Die aanwysende begroting van elke hospitaal in 'n formaat soos bepaal deur die Nasionale Tesourie.

Die aangehegte skedules wysig die aanwysende toekennings per hospitaal en openbare entiteit voorheen gepubliseer in Buitengewone Provinsiale Koerant No. 7386 gedateer 8 Mei 2015 ingevolge artikel 30(2) van die 2015 DoRA. Die publisering van die wysigings word benodig as gevolg van die tertafellegging van die 2015 Wes-Kaapse Aansuiweringsbegrotingswetsontwerp op 20 November 2015.

DR IVAN MEYER PROVINSIALE MINISTER VAN FINANSIES DATUM: 17 Desember 2015

15 January 2016

# NAME OF HOSPITAL: Victoria District Hospital

TYPE:

**District Hospital** 

	Main	Additional	المغامينا م
Outcome	appropriation	appropriation	Adjusted appropriation
2014/15		2015/16	
206 207	227 751	2 221	229 972
3 663	4 217		4 217
3 663	4 217		4 21
209 870	231 968	2 221	234 189
206 982	229 003	1 991	230 994
144 958	155 671	2 206	157 87
62 024	73 332	(215)	73 11
725	471		47
	10		1
725	461		46
2 163	2 494	230	2 72
2 163	2 494	230	2 72
209 870	231 968	2 221	234 18
	2014/15 206 207 3 663 3 663 209 870 206 982 144 958 62 024 725 725 2 163 2 163	appropriation           2014/15           206 207         227 751           3 663         4 217           3 663         4 217           209 870         231 968           209 870         231 968           206 982         229 003           144 958         155 671           62 024         73 332           10         10           725         461           2 163         2 494           2 163         2 494	Outcome         appropriation         appropriation           2014/15         2015/16           206 207         227 751         2 221           3 663         4 217         2           3 663         4 217         2           209 870         231 968         2 221           209 870         231 968         2 221           209 870         231 968         2 221           209 870         231 968         2 221           209 870         231 968         2 221           206 982         229 003         1 991           144 958         155 671         2 206           62 024         73 332         ( 215)           10         10         10           725         461         230           2 163         2 494         230           2 163         2 494         230

# NAME OF HOSPITAL: False Bay Hospital

R thousand     2014/15       Receipts     Image: Control of Cont		
Receipts     68 841     71 872       Conditional grants     5 091     5 307       National Tertiary Services Grant     5 091     5 307       Funds from Provincial Own Revenue     5 091     5 307       Total receipts     73 932     77 179       Payments     7 3 932     77 179       Comprehensive HIV and AIDS Grant     2 5 593     24 524       Compensation of employees     46 412     51 398       Goods and services     2 5 593     24 524       Othardors     Agency & support/outsourced services     46 412     51 398       Consultants and professional services: Laboratory Services     100     179       Marciapatities     1 90     179       Marciapatities     7     7       Higher education institutions     7     7       Poepting governments and international organisations     183     172       Payments for capital assets     1737     1078       Buildings and other fixed structures     1737     1078       Mathiery and equipment     1737     1078       Specialised military assets     17	Additional appropriation	Adjusted appropriation
Conditional grants       5 091       5 307         National Tartiary Services Grant	2015/16	
Equitable share     68 841     71 872       Conditional grants     5091     5307       National Terdiary Services Grant     5091     5307       National Terdiary Services Grant     5091     5307       National Terdiary Services Grant     5091     5307       Comprehensive HIV and AIDS Grant     5091     5307       Founds from Provincial Own Revenue     70 932     77 179       Payments     72 005     75 922       Compensation of employees     46 412     51 398       Goods and services     25 593     24 524       of which     25 5963     24 524       Consultants and professional services:     100     179       Maticinal Supplies     90     179       Medicinal Supplies     190     179       Municipatities     190     179       Municipatities     193     172       Police corporations and professional organisations     173     1078       Public corporations and international organisations     173     1078       Buildings and other fixed structures     1737     1078       Non Profit Institutions     1737     1078       Non Profit Institutions     1737     1078       Buildings and other fixed structures     1737     1078       Buildings an		
Conditional grants       5 091       5 307         National Terting Services Grant       Health Professions Training and Development Grant       5 091       5 307         National Health Insurance Carant       5 091       5 307         Comprehensive HIV and AIDS Grant       5 091       5 307         Funds from Provincial Own Revenue       73 932       77 179         Payments       72 005       75 922         Compensation of employees       46 412       51 388         Goods and services       25 593       24 524         of which       Consultants and professional services       25 593       24 524         of which       Consultants and professional services       100       179         Medical Supplies       Medical Supplies       100       179         Medical Foreign governments and international organisations       100       179         Nunicipatities       183       172         Departmental agencies and accounts       7       7         Profit Institutions       183       172         Payments for capital assets       1737       1078         Buildings and other Interplies assets       1737       1078         Buildings assets       Software and otherintangble assets       1737       1078		
National Terriary Services Grant         Health Professions Training and Development Grant         National Health Insurance Grant         Comprehensive HIV and ALDS Grant         Funds from Provincial Own Revenue         Total receipts         73 932         Current payments         Comprehensive HIV and ALDS Grant         Comprehensition of employees         Consultants and professional services:         Laborators         Agency & support/outsourced services         Medical Supplies         Medicale         Medicales         Other (Specify)         Interest and rent on land         Transfers and subsidies to:         Monicipailles         Departmental agencies and accounts         Foreign governments and international organisations         Public corporations and private enterprises         Non Profit Institutions         Heatage assets         Specialised millitary assets         Buildings and other fixed structures         Machinery and equipment         Heritage assets	949	72 821
Health Professions Training and Development Grant National Health Insurance Grant Comprehensive HV and AIDS Grant       5 091       5 307         Funds from Provincial Own Revenue       73 932       77 179         Payments       72 005       75 922         Comprehensive HV and AIDS Grant       20 53       24 524         Compensation of employees       46 412       51 338         Gods and services       25 593       24 524         of which       Consultants and professional services: Laboratory Services       25 593       24 524         Contractors       Medical Supplies       46 412       51 338         Medical Supplies       Medical Supplies       190       179         Municipalities       190       179         Municipalities       7       7       1078         Poreign governments and international organisations       183       172         Payments for capital assets       1737       1078         Buildings and other fixed structures       1737       1078         Buildings and other intangible assets       1737       1078         Specialised military assets       1737       1078         Buildings and other intangible assets       73 932       77 179         Software and other intangible assets       73 9		5 307
National Health Insurance Grant       5 091       5 307         Funds from Provincial Own Revenue       73 932       77 179         Payments       72 005       75 922         Compensation of employees       44 64 12       51 398         Goods and services       25 593       24 524         of which       25 593       24 524         Other (Specify)       Interest and professional services:       100       179         Medical Supplies       90       179       1078         Medicine       01her (Specify)       1       7       7         Interest and rent on land       7       7       7         Transfers and subsidies to:       190       179         Municipalities       183       172         Poging governments and international organisations       183       172         Payments for capital assets       1737       1078         Buildings and other fitted structures       1737       1078         Machinery and equipment       1737       1078         Land and subsoil assets       25 93 22		
Comprehensive HIV and AIDS Grant         5 091         5 307           Funds from Provincial Own Revenue		
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Total receipts         73 932         77 179           Payments         72 005         75 922           Current payments         72 005         75 922           Compensation of employees         46 412         51 398           Goods and services         46 412         51 398           of which         25 593         24 524           Consultants and professional services:         Laboratory Services         24 524           Contractors         Agency & support/outsourced services         46 412         51 398           Medicine         Other (Specify)         1         1         1           Interest and rent on land         190         179           Municipalities         0         7         7           Departmental agencies and accounts         7         7         7           Higher education institutions         183         172           Powents for capital assets         133         172           Payments for capital assets         1 737         1 078           Buildings and other fixed structures         1 737         1 078           Machinery and equipment         1 737         1 078           Heritage assets         Specialised military assets         1 737         1 078		5 307
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Goods and services       25 593       24 524         of which       Consultants and professional services: Laboratory Services       26 593       24 524         Contractors       Agency & support/outsourced services       Medicine       1         Medical Supplies       Medicine       1       1         Medicine       0 ther (Specify)       1       1       1         Interest and rent on land       7       7       7         Municipalities       7       7       7         Departmental agencies and accounts       7       7       7         Higher education institutions       183       172         Powents for capital assets       1737       1078         Buildings and other fixed structures       1737       1078         Machinery and equipment       1737       1078         Heritage assets       Specialised military assets       1737       1078         Biological assets       Software and other intangible assets       1737       1078         Payments for financial assets       73 932       77 179       5         Otal Payments       73 932       77 179       5         Golal Payments       73 932       77 179       5         Surplus/(deficit) b	918	76 840
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Consultants and professional services: Laboratory Services       Image: Contractors         Agency & support/outsourced services       Medical Supplies         Medicine       Other (Specify)         Interest and rent on land       190         Transfers and subsidies to:       190         Municipalities       7         Departmental agencies and accounts       7         Higher education institutions       7         Foreign governments and international organisations       183         Public corporations and private enterprises       183         Non Profit Institutions       183         Households       183         Payments for capital assets       1737         Buildings and other fixed structures       1737         Machinery and equipment       1737         Heritage assets       Specialised military assets         Biological assets       1737         Land and subsoil assets       1737         Software and other intangible assets       73 932         Variational a	215	24 739
Contractors       Agency & support/outsourced services         Medical Supplies       Medicine         Other (Specify)       Interest and rent on land         Transfers and subsidies to:       190         Municipalities       90         Departmental agencies and accounts       7         Higher education institutions       7         Foreign governments and international organisations       183         Public corporations and private enterprises       183         Non Profit Institutions       183         Households       183         Payments for capital assets       1737         Buildings and other fixed structures       1737         Machinery and equipment       1737         Heritage assets       Specialised military assets         Biological assets       2         Land and subsoil assets       73 932         Software and other intangible assets       73 932         Payments for financial assets       73 932         VarIus/Qefficity before financing       1         Financing       1         Roll-overs       1		
Agency & support/outsourced services       Medical Supplies         Medicine       Other (Specify)         Interest and rent on land       190         Transfers and subsidies to:       190         Municipalities       7         Departmental agencies and accounts       7         Higher education institutions       7         Foreign governments and international organisations       183         Public corporations and private enterprises       183         Non Profit Institutions       183         Households       183         Payments for capital assets       1737         Buildings and other fixed structures       1737         Machinery and equipment       1737         Heritage assets       1737         Specialised military assets       1737         Biological assets       1737         Land and subsoil assets       1737         Software and other intangible assets       73 932         Payments for financial assets       73 932         Unallocated contingency reserve       71 79         Surplus/(deficit) before financing       1         Financing       1         Roll-overs       1		
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Medicine       Other (Specify)         Interest and rent on land       190         Transfers and subsidies to:       190         Municipalities       7         Departmental agencies and accounts       7         Higher education institutions       7         Foreign governments and international organisations       183         Public corporations and private enterprises       183         Non Profit Institutions       183         Households       183         Payments for capital assets       1737         Buildings and other fixed structures       1737         Machinery and equipment       1737         Heritage assets       Specialised military assets         Biological assets       1737         Land and subsoil assets       5oftware and other intangible assets         Software and other intangible assets       73 932         Total Payments for financial assets       1739         Unallocated contingency reserve       73 932         Total Payments       73 932         Financing       100         Roll-overs       100		
Other (Specify)       Interest and rent on land         Transfers and subsidies to:       190         Municipalities       190         Departmental agencies and accounts       7         Higher education institutions       7         Foreign governments and international organisations       7         Public corporations and private enterprises       183         Non Profit Institutions       183         Households       183         Payments for capital assets       1737         Buildings and other fixed structures       1737         Machinery and equipment       1737         Heritage assets       2         Specialised military assets       1737         Biological assets       1         Land and subsoil assets       1         Software and other intangible assets       73 932         Variate contingency reserve       73 932         Total Payments for financial assets       73 932         Unallocated contingency reserve       1         Total Payments       73 932         Surplus/(deficit) before financing       1         Financing       1         Roll-overs       1		
Interest and rent on land  Transfers and subsidies to:  Municipalities Departmental agencies and accounts  Transfers and subsidies to:  Departmental agencies and accounts  Foreign governments and international organisations  Public corporations and private enterprises Non Profit Institutions Households  Payments for capital assets  Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets  Payments for financial assets Unallocated contingency reserve  Fotal Payments Roll-overs  Non Profit Sufficient Structures  Roll-overs  Payments for financial substite  Payments for financing Financing Roll-overs  Payments		
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Municipalities       7       7         Departmental agencies and accounts       7       7         Higher education institutions       7       7         Foreign governments and international organisations       7       7         Public corporations and private enterprises       183       172         Non Profit Institutions       183       172         Households       183       172         Payments for capital assets       1 737       1 078         Buildings and other fixed structures       1 737       1 078         Machinery and equipment       1 737       1 078         Heritage assets       Specialised military assets       1 737         Biological assets       1 078       1 078         Software and other intangible assets       1 078       1 078         Value action of time intangible assets       1 0 78       1 0 78         Value action of time intangible assets       1 0 78       1 0 78         Value action of time intangible assets       1 0 78       1 0 78         Value action of time intangible assets       1 0 78       1 0 78         Value action of time intangible assets       1 0 73 932       77 1 79         Surplus/(deficit) before financing       1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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Higher education institutions       Image: Strength of the strength of		
Foreign governments and international organisations       Image: Comport of the institutions         Public corporations and private enterprises       183       172         Non Profit Institutions       183       172         Payments for capital assets       1737       1078         Buildings and other fixed structures       1737       1078         Machinery and equipment       1 737       1 078         Heritage assets       1 737       1 078         Specialised military assets       1 737       1 078         Biological assets       1 737       1 078         Land and subsoil assets       1       1 737       1 078         Veryments for financial assets       1       1 737       1 078         Unallocated contingency reserve       1       1 737       1 078         Surplus/(deficit) before financing       7 3 932       77 179         Surplus/(deficit) before financing       1       1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7
Public corporations and private enterprises       1		
Non Profit Institutions183172Households183172Payments for capital assets1 7371 078Buildings and other fixed structures1 7371 078Machinery and equipment1 7371 078Heritage assets1 7371 078Specialised military assets1 7371 078Biological assets11 7371 078Land and subsoil assets111 737Software and other intangible assets111 737Payments for financial assets111 737Unallocated contingency reserve73 93277 179Surplus/(deficit) before financing111Financing111Roll-overs111Roll-overs111		
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Buildings and other fixed structures       1737       1078         Machinery and equipment       1737       1078         Heritage assets       Specialised military assets       1737       1078         Specialised military assets       Biological assets       1       1       1         Land and subsoil assets       Software and other intangible assets       1		172
Machinery and equipment1 7371 078Heritage assetsSpecialised military assets1 7371 078Specialised military assetsBiological assets1 7371 078Land and subsoil assetsSoftware and other intangible assets1 0781 078Software and other intangible assetsImage: Contingency reserveImage: Contingency reserveFotal Payments73 93277 179Surplus/(deficit) before financingImage: Contingency reserveImage: Contingency reserveFinancingImage: Contingency reserveImage: Contingency reserveRoll-oversImage: Contingency reserveImage: Contingency reserve	31	1 109
Heritage assets       Specialised military assets         Specialised military assets       Biological assets         Land and subsoil assets       Software and other intangible assets         Software and other intangible assets       Unallocated contingency reserve         Fotal Payments       73 932       77 179         Surplus/(deficit) before financing       Financing       Image: Contingency reserve         Fotal Payments       73 932       77 179		
Specialised military assets         Biological assets         Land and subsoil assets         Software and other intangible assets         Payments for financial assets         Unallocated contingency reserve         Fotal Payments       73 932         Surplus/(deficit) before financing         Financing         Roll-overs	31	1 109
Biological assets     Land and subsoil assets       Software and other intangible assets       Payments for financial assets       Unallocated contingency reserve       Fotal Payments     73 932       Surplus/(deficit) before financing       Financing       Roll-overs		
Land and subsoil assets     Image: Control of Contr		
Software and other intangible assets		
Payments for financial assets     Image: Contingency reserve       Image: Contingency reserve     73 932       Fotal Payments     73 932       Surplus/(deficit) before financing       Financing       Roll-overs		
Unallocated contingency reserve     Total Payments     73 932     77 179       Surplus/(deficit) before financing     Financing     Image: Control of the second se		
Total Payments     73 932     77 179       Surplus/(deficit) before financing     Financing     Image: Compare the second s		
Surplus/(deficit) before financing Financing Roll-overs		
Financing       Roll-overs	949	78 128
Roll-overs		
Other (Specify)		
Surplus/(deficit) after financing		

15 January 2016

# NAME OF HOSPITAL: Wesfleur Hospital

TYPE: District

**District Hospital** 

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	70 277	79 525	1 144	80 669
Conditional grants	4 402	4 613		4 613
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	4 402	4 613		4 613
Funds from Provincial Own Revenue				
Total receipts	74 679	84 138	1 144	85 282
Payments				
Current payments	72 224	82 636	1 144	83 780
Compensation of employees	41 620	46 678	644	47 322
Goods and services	30 604	35 958	500	36 458
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	385	180		180
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	385	180		180
Payments for capital assets	2 070	1 322		1 322
Buildings and other fixed structures				
Machinery and equipment	2 070	1 322		1 322
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	74 679	84 138	1 144	85 282
Surplus/(deficit) before financing				
Financing Roll-overs				
Roll-overs Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Eerste River Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	120 940	125 898	2 347	128 245
Conditional grants	7 015	7 757		7 757
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	7 015	7 757		7 757
Funds from Provincial Own Revenue				
Total receipts	127 955	133 655	2 347	136 002
	121 333	100 000	2 541	130 002
Payments Current payments	123 760	420.025	2.445	422.070
Compensation of employees	73 652	<b>130 925</b> 78 234	<b>2 145</b> 2 085	<b>133 070</b> 80 319
Goods and services	50 108	78 234 52 691	2 085	52 751
of which	50 100	JZ 091	00	52 7 5 1
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	847	371		371
Municipalities				
Departmental agencies and accounts	2	3		3
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	845	368		368
Payments for capital assets	3 347	2 359	202	2 561
Buildings and other fixed structures				
Machinery and equipment	3 347	2 359	202	2 561
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	1			
Unallocated contingency reserve				
Total Payments	127 955	133 655	2 347	136 002
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	351 245	376 300	3 765	380 06
Conditional grants	10 412	9 677	159	9 83
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	10 412	9 677	159	9 83
Funds from Provincial Own Revenue				
Total receipts	361 657	385 977	3 924	389 90
Payments				
Current payments	359 643	384 119	3 876	387 99
Compensation of employees	237 105	266 350	3 717	270 06
Goods and services	122 538	117 769	159	117 92
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	822	1 308		1 30
Municipalities				
Departmental agencies and accounts	17	11		1
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	805	1 297		1 29
Payments for capital assets	1 180	550	48	59
Buildings and other fixed structures				
Machinery and equipment	1 180	550		55
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			48	4

Payments for financial assets 12 Unallocated contingency reserve **Total Payments** 361 657 385 977 3 924 389 901 Surplus/(deficit) before financing Financing Roll-overs Other (Specify) Surplus/(deficit) after financing

# NAME OF HOSPITAL: Helderberg Hospital

	Outcome	Main	Additional	Adjusted
R thousand	2014/15	appropriation	appropriation 2015/16	appropriation
	2014/15		2013/10	
Receipts				
Transfer receipts from national Equitable share	450.040	405 704	4 505	407.000
'	156 843	165 794	1 505	167 299
Conditional grants National Tertiary Services Grant	10 405	14 319	( 1 294)	13 025
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	10 405	14 319	(1294)	13 025
Funds from Provincial Own Revenue	10 100	11010	(1201)	10 020
	10= 0.10	400.440		400.004
Total receipts	167 248	180 113	211	180 324
Payments				
Current payments	163 454	178 494	211	178 705
Compensation of employees	102 955	112 763	209	112 972
Goods and services	60 499	65 731	2	65 733
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	232	152		152
Municipalities				
Departmental agencies and accounts	7	5		5
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	225	147		147
Payments for capital assets	3 542	1 467		1 467
Buildings and other fixed structures				
Machinery and equipment	3 542	1 467		1 467
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	20			
Unallocated contingency reserve				
Total Payments	167 248	180 113	211	180 324
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				

# NAME OF HOSPITAL: Khayelitsha Hospital

Hospital budget summary	

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	273 446	304 824	2 284	307 108
Conditional grants	285	500	3 058	3 558
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	285	500	3 058	3 558
Funds from Provincial Own Revenue				
Fotal receipts	273 731	305 324	5 342	310 666
Payments				
Current payments	271 689	303 818	4 852	308 670
Compensation of employees	167 307	193 500	4 852	198 352
Goods and services	104 382	110 318		110 31
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	258	283		28
Municipalities				
Departmental agencies and accounts	4	4		
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	254	279		27
Payments for capital assets	1 756	1 223	490	1 71
Buildings and other fixed structures				
Machinery and equipment	1 756	1 223	490	1 71
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	28			
Unallocated contingency reserve				
Total Payments	273 731	305 324	5 342	310 666
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Karl Bremer Hospital

# TYPE: District Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	303 039	324 150	6 666	330 816
Conditional grants	7 007	7 844	0.000	7 844
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	7 007	7 844		7 844
Funds from Provincial Own Revenue				
Total receipts	310 046	331 994	6 666	338 660
Payments				
Current payments	305 278	328 893	3 282	332 175
Compensation of employees	208 367	231 626	3 282	234 908
Goods and services	96 911	97 267		97 267
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 243	1 546		1 546
Municipalities	1 245	1 540		1 540
Departmental agencies and accounts	16	6		6
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 227	1 540		1 540
Payments for capital assets	3 502	1 555	3 384	4 939
Buildings and other fixed structures				
Machinery and equipment	3 502	1 555	3 336	4 891
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			48	48
Payments for financial assets	23			
Unallocated contingency reserve				
Total Payments	310 046	331 994	6 666	338 660
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Otto Du Plessis Hospital

TYPE:

**District Hospital** 

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15			
Receipts			2015/16	
Transfer receipts from national				
Equitable share	21 153	22 649	249	22 898
Conditional grants	243	346	210	346
National Tertiary Services Grant		•		
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	243	346		346
, Funds from Provincial Own Revenue				
Total receipts	21 396	22 995	249	23 244
Payments				
Current payments	20 730	21 586	249	21 835
Compensation of employees	16 961	17 671	249	17 920
Goods and services	3 769	3 915		3 915
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	139	84		84
Municipalities	100			
Departmental agencies and accounts	3			
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	136	84		84
Payments for capital assets	527	1 325		1 325
Buildings and other fixed structures		1020		1 010
Machinery and equipment	527	1 325		1 325
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	21 396	22 995	249	23 244
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Caledon Hospital

TYPE:

**District Hospital** 

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	40 041	40 642	1 671	42 313
Conditional grants	4 179	4 855		4 855
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	4 179	4 855		4 855
Funds from Provincial Own Revenue				
Total receipts	44 220	45 497	1 671	47 168
Payments				
Current payments	43 256	44 828	1 474	46 302
Compensation of employees	28 321	30 135	1 165	31 300
Goods and services	14 935	14 693	309	15 002
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	382	327		327
Municipalities	302	321		327
Departmental agencies and accounts	7			
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	375	327		327
			407	
Payments for capital assets Buildings and other fixed structures	580	342	197	539
Machinery and equipment	580	342	178	520
Heritage assets	000	042	110	520
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			19	19
Payments for financial assets	2			
Unallocated contingency reserve	۷.			
Total Payments	44 220	45 497	1 671	47 168
Surplus/(deficit) before financing	220	75 731	10/1	47 100
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Hermanus Hospital

	Outcome	Main	Additional	Adjusted
	Outcome	appropriation	appropriation	appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	51 658	55 726	1 342	57 068
Conditional grants	7 851	8 904		8 904
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	7 851	8 904		8 904
Funds from Provincial Own Revenue				
Total receipts	59 509	64 630	1 342	65 972
Payments				
Current payments	58 473	64 095	1 232	65 327
Compensation of employees	39 733	42 890	1 342	44 232
Goods and services	18 740	21 205	(110)	21 095
of which			, , , , , , , , , , , , , , , , , , ,	
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies Medicine				
Other (Specify) Interest and rent on land				
Transfers and subsidies to:	457	58		58
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises Non Profit Institutions				
Households	457	58		50
	457			58
Payments for capital assets	571	477	110	587
Buildings and other fixed structures	574	477	00	500
Machinery and equipment	571	477	23	500
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets			07	07
Software and other intangible assets			87	87
Payments for financial assets	8			
Unallocated contingency reserve	50 500	04.000	4.040	05.070
Total Payments	59 509	64 630	1 342	65 972
Surplus/(deficit) before financing				
Financing Roll-overs				
Roll-overs Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Swellendam Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Fransfer receipts from national				
Equitable share	28 229	28 910	300	29 210
Conditional grants	3 926	4 562	000	4 562
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	3 926	4 562		4 562
Funds from Provincial Own Revenue				
otal receipts	32 155	33 472	300	33 772
•	52 155	55 472	500	55 112
Payments Current payments	24.220	22.405	200	22.404
Compensation of employees	<b>31 339</b> 23 521	<b>33 105</b> 24 383	<b>300</b> 300	<b>33 40</b> 24 683
Goods and services	7 818	8 722	500	8 722
of which	7 010	0122		0122
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	103	58		58
Municipalities		0		
Departmental agencies and accounts	6	2		2
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises Non Profit Institutions				
Households	97	56		56
Payments for capital assets	707	309		309
Buildings and other fixed structures	707	200		200
Machinery and equipment Heritage assets	707	309		309
-				
Specialised military assets Biological assets				
Land and subsoil assets				
Software and other intangible assets				
-				
Payments for financial assets	6			
Unallocated contingency reserve	00.455	00.470		
otal Payments	32 155	33 472	300	33 772
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify) Surplus/(deficit) after financing				

Payments for financial assets

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	52 576	57 687	458	58 145
Conditional grants	25	20		20
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	25	20		20
Funds from Provincial Own Revenue				
Total receipts	52 601	57 707	458	58 165
Payments				
Current payments	51 988	56 855	443	57 298
Compensation of employees	33 764	37 613	543	38 156
Goods and services	18 224	19 242	( 100)	19 142
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	44	117		117
Municipalities				
Departmental agencies and accounts	3	3		3
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	41	114		114
Payments for capital assets	523	735	15	750
Buildings and other fixed structures				
Machinery and equipment	523	735	15	750
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				

Unallocated contingency reserve				
Total Payments	52 601	57 707	458	58 165
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Montagu Hospital

# TYPE:

**District Hospital** 

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national Equitable share	25 102	25 079	354	25 433
Conditional grants				
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant				
Funds from Provincial Own Revenue				
Total receipts	25 102	25 079	354	25 433
Payments				
Current payments	24 220	24 529	248	24 777
Compensation of employees	16 730	17 280	248	17 528
Goods and services	7 490	7 249		7 249
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	12	61		61
Municipalities Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	12	61		61
Payments for capital assets			406	
Buildings and other fixed structures	865	489	106	595
Machinery and equipment	865	489	106	595
Heritage assets	000	400	100	000
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	5			
Unallocated contingency reserve	5			
Total Payments	25 102	25 079	354	25 433
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Robertson Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	41 699	43 231	495	43 726
Conditional grants	744	875	(25)	850
National Tertiary Services Grant			( )	
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	744	875	(25)	850
Funds from Provincial Own Revenue				
Total receipts	42 443	44 106	470	44 576
Payments				
Current payments	40 953	43 278	424	43 702
Compensation of employees	28 564	31 162	449	31 611
Goods and services	12 389	12 116	(25)	12 091
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	284	143		143
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	284	143		143
Payments for capital assets	1 170	685	46	731
Buildings and other fixed structures				
Machinery and equipment	1 170	685	46	731
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	36			
Unallocated contingency reserve				
Total Payments	42 443	44 106	470	44 576
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Stellenbosch Hospital

#### TYPE: District Hospital

Hospital budget summary Main Additional Adjusted Outcome appropriation appropriation appropriation R thousand 2014/15 2015/16 Receipts Transfer receipts from national Equitable share 64 533 67 036 934 67 970 Conditional grants 24 National Tertiary Services Grant Health Professions Training and Development Grant National Health Insurance Grant Comprehensive HIV and AIDS Grant 24 Funds from Provincial Own Revenue **Total receipts** 64 557 67 036 934 67 970 Payments **Current payments** 62 579 65 961 718 66 679 Compensation of employees 47 410 49 742 718 50 460 Goods and services 15 169 16 2 19 16 219 of which Consultants and professional services: Laboratory Services Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land Transfers and subsidies to: 404 353 353 Municipalities 3 3 Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions 404 350 Households 350 Payments for capital assets 1 572 722 216 938 Buildings and other fixed structures Machinery and equipment 1 572 722 216 938 Heritage assets Specialised military assets **Biological assets** Land and subsoil assets Software and other intangible assets 2 Payments for financial assets Unallocated contingency reserve **Total Payments** 64 557 67 036 934 67 970 Surplus/(deficit) before financing Financing Roll-overs Other (Specify) Surplus/(deficit) after financing

# NAME OF HOSPITAL: Citrusdal Hospital

Hospital budget summary
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	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	21 477	21 921	244	22 165
Conditional grants	1 667	2 201		2 207
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	1 667	2 201		2 20
Funds from Provincial Own Revenue				
Fotal receipts	23 144	24 122	244	24 36
Payments				
Current payments	21 349	23 355	229	23 58
Compensation of employees	14 896	16 492	229	16 72
Goods and services	6 453	6 863		6 86
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	108	114		11
Municipalities	100	114		11
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	108	114		11
			45	
Payments for capital assets Buildings and other fixed structures	1 687	653	15	66
Machinery and equipment	1 687	653	15	66
Heritage assets	1007	000	10	
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve	22.144	24 122	244	24 36
otal Payments Surplus/(deficit) before financing	23 144	24 122	244	24 30
Financing				
Roll-overs				
Roll-overs Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Swartland Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	66 280	69 292	834	70 126
Conditional grants	1			
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	1			
Funds from Provincial Own Revenue				
Total receipts	66 281	69 292	834	70 126
Payments				
Current payments	64 939	68 543	727	69 270
Compensation of employees	48 042	50 392	727	51 119
Goods and services	16 897	18 151		18 151
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	365	160		160
Municipalities	505	100		100
Departmental agencies and accounts	3	4		4
Higher education institutions	, i i i i i i i i i i i i i i i i i i i			
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	362	156		156
Payments for capital assets	973	589	107	696
Buildings and other fixed structures	515	505	107	000
Machinery and equipment	973	589	107	696
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	4			
Unallocated contingency reserve				
Total Payments	66 281	69 292	834	70 126
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Lapa Munnik Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Fransfer receipts from national				
Equitable share	10 296	10 521	109	10 63
Conditional grants	909	1 587		1 58
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	909	1 587		1 58
Funds from Provincial Own Revenue				
Total receipts	11 205	12 108	109	12 21
ayments				
Current payments	10 769	11 746	109	11 85
Compensation of employees	7 358	8 201	109	8 31
Goods and services	3 411	3 545		3 54
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	25	3		
Municipalities	23	5		
Departmental agencies and accounts	1			
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	24	3		
Payments for capital assets	411	359		35
Buildings and other fixed structures				
Machinery and equipment	411	359		35
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
otal Payments	11 205	12 108	109	12 21
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Vredenburg Hospital

Hospital budget summary		Main	Additional	Adjusted
	Outcome	appropriation	appropriation	appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	75 128	83 318	897	84 215
Conditional grants	2 925	3 400		3 400
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	2 925	3 400		3 400
Funds from Provincial Own Revenue				
Total receipts	78 053	86 718	897	87 615
Payments				
Current payments	76 868	86 102	728	86 830
Compensation of employees	45 070	50 419	728	51 147
Goods and services	31 798	35 683		35 683
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	79	175		175
Municipalities				
Departmental agencies and accounts	3	5		Ę
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	76	170		170
Payments for capital assets	1 058	441	169	610
Buildings and other fixed structures				
Machinery and equipment	1 058	441	169	610
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	48			
Unallocated contingency reserve				
Total Payments	78 053	86 718	897	87 615
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Vredendal Hospital

Hospital	budget summa	ary

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	44 480	47 142	444	47 586
Conditional grants	1 108	1 155		1 15
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	1 108	1 155		1 15
Funds from Provincial Own Revenue				
Total receipts	45 588	48 297	444	48 74
Payments				
Current payments	43 200	46 661	368	47 02
Compensation of employees	32 204	35 186	508	35 69
Goods and services	10 996	11 475	(140)	11 33
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	244	382		38
Municipalities				
Departmental agencies and accounts	11			
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	233	382		38
Payments for capital assets	2 144	1 254	76	1 33
Buildings and other fixed structures				
Machinery and equipment	2 144	1 254	76	1 33
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
otal Payments	45 588	48 297	444	48 74
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Radie Kotze Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation	
R thousand	2014/15		2015/16		
Receipts					
Transfer receipts from national					
Equitable share	13 628	14 273	146	14 419	
Conditional grants					
National Tertiary Services Grant					
Health Professions Training and Development Grant					
National Health Insurance Grant					
Comprehensive HIV and AIDS Grant					
Funds from Provincial Own Revenue					
Fotal receipts	13 628	14 273	146	14 419	
Payments					
Current payments	12 960	13 611	146	13 757	
Compensation of employees	9 440	10 076	146	10 222	
Goods and services	3 520	3 535		3 535	
of which					
Consultants and professional services: Laboratory Services					
Contractors					
Agency & support/outsourced services					
Medical Supplies					
Medicine					
Other (Specify)					
Interest and rent on land					
Transfers and subsidies to:	41	86		86	
Municipalities					
Departmental agencies and accounts					
Higher education institutions					
Foreign governments and international organisations					
Public corporations and private enterprises					
Non Profit Institutions					
Households	41	86		86	
Payments for capital assets	627	576		576	
Buildings and other fixed structures					
Machinery and equipment	627	576		576	
Heritage assets					
Specialised military assets					
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total Payments	13 628	14 273	146	14 419	
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Other (Specify)					

# NAME OF HOSPITAL: Clanwilliam Hospital

TYPE: District

**District Hospital** 

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation	
R thousand	2014/15		2015/16		
Receipts					
Transfer receipts from national					
Equitable share	22 267	23 951	273	24 224	
Conditional grants	36	50		50	
National Tertiary Services Grant					
Health Professions Training and Development Grant					
National Health Insurance Grant					
Comprehensive HIV and AIDS Grant	36	50		50	
Funds from Provincial Own Revenue					
Total receipts	22 303	24 001	273	24 27	
Payments					
Current payments	21 823	23 588	258	23 846	
Compensation of employees	16 318	17 934	258	18 192	
Goods and services	5 505	5 654		5 654	
of which					
Consultants and professional services: Laboratory Services					
Contractors					
Agency & support/outsourced services					
Medical Supplies					
Medicine					
Other (Specify)					
Interest and rent on land					
Transfers and subsidies to:	4	44		44	
Municipalities					
Departmental agencies and accounts					
Higher education institutions					
Foreign governments and international organisations					
Public corporations and private enterprises					
Non Profit Institutions					
Households	4	44		4	
Payments for capital assets	463	369	15	384	
Buildings and other fixed structures	400	000	10	00	
Machinery and equipment	463	369	15	384	
Heritage assets					
Specialised military assets					
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets	13				
Unallocated contingency reserve					
Total Payments	22 303	24 001	273	24 27	
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Other (Specify)					
Surplus/(deficit) after financing					

# NAME OF HOSPITAL: Knysna Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation	
R thousand	2014/15		2015/16		
Receipts					
Fransfer receipts from national					
Equitable share	73 725	79 646	1 212	80 858	
Conditional grants	3 000	3 000		3 000	
National Tertiary Services Grant					
Health Professions Training and Development Grant					
National Health Insurance Grant					
Comprehensive HIV and AIDS Grant	3 000	3 000		3 000	
, Funds from Provincial Own Revenue					
Total receipts	76 725	82 646	1 212	83 858	
Payments					
Current payments	75 088	80 797	1 212	82 009	
Compensation of employees	51 043	56 246	1 212	57 458	
Goods and services	24 045	24 551		24 551	
of which					
Consultants and professional services: Laboratory Services					
Contractors					
Agency & support/outsourced services					
Medical Supplies					
Medicine					
Other (Specify)					
Interest and rent on land					
Transfers and subsidies to:	404	483		483	
Municipalities	-04	405		403	
Departmental agencies and accounts	3	3		3	
Higher education institutions		-		-	
Foreign governments and international organisations					
Public corporations and private enterprises					
Non Profit Institutions					
Households	401	480		480	
Payments for capital assets	1 210	1 366		1 366	
Buildings and other fixed structures		1000		1000	
Machinery and equipment	1 210	1 366		1 366	
Heritage assets					
Specialised military assets					
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets	23				
Unallocated contingency reserve					
otal Payments	76 725	82 646	1 212	83 858	
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Other (Specify)					
Surplus/(deficit) after financing					

Biological assets Land and subsoil assets

**Total Payments** 

Financing Roll-overs Other (Specify)

Software and other intangible assets Payments for financial assets Unallocated contingency reserve

Surplus/(deficit) before financing

Surplus/(deficit) after financing

Hospital budget summary							
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation			
R thousand	2014/15		2015/16				
Receipts							
Transfer receipts from national							
Equitable share	19 067	20 742	125	20 86			
Conditional grants	6	10		1			
National Tertiary Services Grant							
Health Professions Training and Development Grant							
National Health Insurance Grant							
Comprehensive HIV and AIDS Grant	6	10		1			
Funds from Provincial Own Revenue							
Total receipts	19 073	20 752	125	20 87			
Payments							
Current payments	18 600	20 107	67	20 17			
Compensation of employees	12 491	13 285	67	13 35			
Goods and services	6 109	6 822		6 82			
of which							
Consultants and professional services: Laboratory Services							
Contractors							
Agency & support/outsourced services							
Medical Supplies							
Medicine							
Other (Specify)							
Interest and rent on land							
Transfers and subsidies to:	150	104		10			
Municipalities	150	104		10			
Departmental agencies and accounts		1					
Higher education institutions		·					
Foreign governments and international organisations							
Public corporations and private enterprises							
Non Profit Institutions							
Households	150	103		10			
Payments for capital assets	323	541	58	59			
Buildings and other fixed structures		• • • •					
Machinery and equipment	323	541	58	59			
Heritage assets							
Specialised military assets							

19 073

20 7 52

125

# NAME OF HOSPITAL: Mossel Bay Hospital

		Main	Additional	Adjusted
	Outcome	appropriation	appropriation	appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	71 005	76 585	1 144	77 729
Conditional grants	4 407	4 700		4 700
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	4 407	4 700		4 700
Funds from Provincial Own Revenue				
Fotal receipts	75 412	81 285	1 144	82 429
Payments				
Current payments	72 713	77 434	1 144	78 578
Compensation of employees	50 099	53 329	1 144	54 473
Goods and services	22 614	24 105		24 105
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	310	244		244
Municipalities				
Departmental agencies and accounts	3	1		1
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	307	243		243
Payments for capital assets	2 383	3 607		3 607
Buildings and other fixed structures	1000	0.001		0.001
Machinery and equipment	2 383	3 607		3 607
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	6			
Unallocated contingency reserve	· ·			
Total Payments	75 412	81 285	1 144	82 429
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Oudtshoorn Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	86 200	90 684	647	91 331
Conditional grants	2 018	2 300		2 300
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	2 018	2 300		2 300
Funds from Provincial Own Revenue				
Total receipts	88 218	92 984	647	93 631
Payments				
Current payments	86 480	91 731	555	92 286
Compensation of employees	63 338	65 143	555	65 698
Goods and services	23 142	26 588		26 588
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	147	63		63
Municipalities				
Departmental agencies and accounts	4	5		
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	143	58		58
Households				
Payments for capital assets	1 591	1 190	92	1 282
Buildings and other fixed structures	4 504	4 400	00	4.000
Machinery and equipment	1 591	1 190	92	1 282
Heritage assets Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets Unallocated contingency reserve				
Total Payments	88 218	92 984	647	93 631
Surplus/(deficit) before financing	00 2 10	<i>JL</i> J04	047	33 03 1
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Riversdale Hospital

# TYPE: District Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation	
R thousand	2014/15	2015/16		appropriation	
Receipts	2014/15		2013/10		
Transfer receipts from national Equitable share	27 540	40.040	550	40.762	
Conditional grants	37 548	40 212	550	40 762	
National Tertiary Services Grant	4				
Health Professions Training and Development Grant					
National Health Insurance Grant					
Comprehensive HIV and AIDS Grant	4				
Funds from Provincial Own Revenue					
Total receipts	37 552	40 212	550	40 762	
•	57 552	40 2 1 2	550	40 7 02	
Payments Current payments	36 569	20 604	EE0	40 474	
Compensation of employees	<b>36 569</b> 27 550	<b>39 624</b> 29 401	<b>550</b> 550	<b>40 174</b> 29 951	
Goods and services	9 019	10 223	550	10 223	
of which	5015	10 223		10 223	
Consultants and professional services: Laboratory Services					
Contractors					
Agency & support/outsourced services					
Medical Supplies					
Medicine					
Other (Specify) Interest and rent on land					
Transfers and subsidies to:	84	57		57	
Municipalities		,			
Departmental agencies and accounts	4	4		4	
Higher education institutions Foreign governments and international organisations					
Public corporations and private enterprises					
Non Profit Institutions					
Households	80	53		53	
Payments for capital assets Buildings and other fixed structures	822	531		531	
Machinery and equipment	822	531		531	
Heritage assets	022	551		551	
Specialised military assets					
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets	77				
Unallocated contingency reserve					
Total Payments	37 552	40 212	550	40 762	
Surplus/(deficit) before financing	01 002	TV 212		101	
Financing					
Roll-overs					
Other (Specify)					
Surplus/(deficit) after financing					

# NAME OF HOSPITAL: Uniondale District Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	9 861	10 730	(10)	10 720
Conditional grants				
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant				
Funds from Provincial Own Revenue				
Total receipts	9 861	10 730	( 10)	10 720
Payments				
Current payments	9 468	10 414	(25)	10 389
Compensation of employees	7 333	7 740	(25)	7 715
Goods and services	2 135	2 674		2 674
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	2	42		42
Municipalities	_	.=		
Departmental agencies and accounts	2			
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households		42		42
Payments for capital assets	391	274	15	289
Buildings and other fixed structures	551	2/4	15	205
Machinery and equipment	391	274	15	289
Heritage assets			10	200
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	9 861	10 730	(10)	10 720
Surplus/(deficit) before financing			. ,	
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Beaufort West Hospital

R thousand		appropriation	appropriation	appropriation	
	2014/15		2015/16		
Receipts	2011/10				
ransfer receipts from national					
Equitable share	51 739	53 353	1 705	55 058	
Conditional grants	1				
National Tertiary Services Grant					
Health Professions Training and Development Grant					
National Health Insurance Grant					
Comprehensive HIV and AIDS Grant	1				
Funds from Provincial Own Revenue					
otal receipts	51 740	53 353	1 705	55 058	
ayments					
Current payments	48 909	51 945	1 454	53 399	
Compensation of employees	30 792	33 339	1 454	34 793	
Goods and services	18 117	18 606		18 606	
of which					
Consultants and professional services: Laboratory Services					
Contractors					
Agency & support/outsourced services					
Medical Supplies					
Medicine					
Other (Specify)					
Interest and rent on land					
Transfers and subsidies to:	280	267		267	
Municipalities	200	201		201	
Departmental agencies and accounts	13	15		15	
Higher education institutions					
Foreign governments and international organisations					
Public corporations and private enterprises					
Non Profit Institutions					
Households	267	252		252	
Payments for capital assets	2 551	1 141	251	1 392	
Buildings and other fixed structures					
Machinery and equipment	2 551	1 141	251	1 392	
Heritage assets					
Specialised military assets					
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
otal Payments	51 740	53 353	1 705	55 058	
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Other (Specify)					

Machinery and equipment

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NAME OF HOSPITAL: Murraysburg Hospital		TYPE:	District Hospital	
Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	6 396	7 463	264	77
Conditional grants				
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant				
Funds from Provincial Own Revenue				
Total receipts	6 396	7 463	264	7 7
Payments				
Current payments	6 094	6 994	264	7 3
Compensation of employees	4 517	4 819	264	5 (
Goods and services	1 577	2 175		2
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	39	30		
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	39	30		
Payments for capital assets	263	439		4
Buildings and other fixed structures				

Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
otal Payments	6 396	7 463	264	7 727
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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# NAME OF HOSPITAL: Prince Albert Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation	
R thousand	2014/15		2015/16		
Receipts					
Transfer receipts from national					
Equitable share	13 166	13 140	336	13 476	
Conditional grants	10 100	10 110	000		
National Tertiary Services Grant					
Health Professions Training and Development Grant					
National Health Insurance Grant					
Comprehensive HIV and AIDS Grant					
Funds from Provincial Own Revenue					
Total receipts	13 166	13 140	336	13 476	
Payments					
Current payments	11 983	12 334	336	12 670	
Compensation of employees	9 682	9 846	336	10 182	
Goods and services	2 301	2 488		2 488	
of which					
Consultants and professional services: Laboratory Services					
Contractors					
Agency & support/outsourced services					
Medical Supplies					
Medicine					
Other (Specify)					
Interest and rent on land					
	45	40		40	
Transfers and subsidies to: Municipalities	15	16		16	
Departmental agencies and accounts		2		2	
Higher education institutions		2		2	
Foreign governments and international organisations					
Public corporations and private enterprises					
Non Profit Institutions					
Households	15	14		14	
Payments for capital assets	1 167	790			
Buildings and other fixed structures	1 107	790		790	
Machinery and equipment	1 167	790		790	
Heritage assets	1 107	100		150	
Specialised military assets					
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets	1				
Unallocated contingency reserve	I.				
Total Payments	13 166	13 140	336	13 476	
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Other (Specify)					
Surplus/(deficit) after financing					

Adjusted appropriation

12 104

#### NAME OF HOSPITAL: Laingsburg Hospital

TYPE: District Hospital

Additional appropriation

2015/16

505

Main

appropriation

Hospital budget summary	
	Outcome
R thousand	2014/15
Receipts	
Transfer receipts from national	
Equitable share	10 423
Conditional grants	
National Tertiary Services Grant	
Health Professions Training and Development Grant	
National Health Insurance Grant	
Comprehensive HIV and AIDS Grant	
Funds from Provincial Own Revenue	

Comprehensive HIV and AIDS Grant				
Funds from Provincial Own Revenue				
Total receipts	10 423	11 599	505	12 104
Payments				
Current payments	10 070	11 014	428	11 442
Compensation of employees	7 985	8 529	428	8 957
Goods and services	2 085	2 485		2 485
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	26	6		6
Municipalities				
Departmental agencies and accounts		2		2
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	26	4		4
Payments for capital assets	327	579	77	656
Buildings and other fixed structures				
Machinery and equipment	327	579	77	656
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	10 423	11 599	505	12 104
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

### **Regional/General Hospital**

NAME OF HOSPITAL: George Hospital TYPE: Hospital budget summary Main Additional Adjusted Outcome appropriation appropriation appropriation 2014/15 2015/16 R thousand Receipts Transfer receipts from national Equitable share 332 953 363 495 3 586 Conditional grants 49 50 National Tertiary Services Grant Health Professions Training and Development Grant National Health Insurance Grant 49 50 Comprehensive HIV and AIDS Grant Funds from Provincial Own Revenue **Total receipts** 333 002 363 545 3 586 Payments **Current payments** 326 315 359 389 3 586 Compensation of employees 225 927 248 383 3 586 Goods and services 100 388 111 006 of which Consultants and professional services: Laboratory Services Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land Transfers and subsidies to: 695 785 Municipalities Departmental agencies and accounts 4 4 Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions 691 781 Households Payments for capital assets 5 987 3 371 Buildings and other fixed structures Machinery and equipment 5 987 3 371

3 371 3 371 Heritage assets Specialised military assets **Biological assets** Land and subsoil assets Software and other intangible assets 5 Payments for financial assets Unallocated contingency reserve **Total Payments** 333 002 363 545 3 586 367 131 Surplus/(deficit) before financing Financing Roll-overs Other (Specify) Surplus/(deficit) after financing

367 081

50

50

367 131

362 975

251 969

111 006

785

4

781

### NAME OF HOSPITAL: Mowbray Maternity Hospital

Regional/General Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	176 935	192 700	1 929	194 629
Conditional grants	985	1 363		1 363
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	985	1 363		1 363
Funds from Provincial Own Revenue				
Fotal receipts	177 920	194 063	1 929	195 992
Payments				
Current payments	173 802	190 712	1 929	192 641
Compensation of employees	125 150	134 804	3 299	138 103
Goods and services	48 652	55 908	(1370)	54 538
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	272	318		318
Municipalities				
Departmental agencies and accounts	5			
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	267	318		318
Payments for capital assets	3 756	3 033		3 033
Buildings and other fixed structures				
Machinery and equipment	3 756	3 033		3 033
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	90			
Unallocated contingency reserve				
Total Payments	177 920	194 063	1 929	195 992
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

### NAME OF HOSPITAL: Paarl Hospital

Hospital budget summary

### TYPE: Regional/General Hospital

Main Additional Adjusted Outcome appropriation appropriation appropriation 2014/15 2015/16 R thousand Receipts Transfer receipts from national Equitable share 314 391 339 120 3 541 342 661 Conditional grants 23 50 50 National Tertiary Services Grant Health Professions Training and Development Grant National Health Insurance Grant Comprehensive HIV and AIDS Grant 23 50 50 Funds from Provincial Own Revenue **Total receipts** 314 414 339 170 3 541 342 711 Payments **Current payments** 308 195 334 871 3 493 338 364 Compensation of employees 220 114 241 911 3 493 245 404 Goods and services 88 081 92 960 92 960 of which Consultants and professional services: Laboratory Services Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land Transfers and subsidies to: 612 694 694 Municipalities 10 Departmental agencies and accounts 10 Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions 684 Households 612 684 Payments for capital assets 3 377 3 605 48 3 653 Buildings and other fixed structures Machinery and equipment 3 377 3 605 3 605 Heritage assets Specialised military assets **Biological assets** Land and subsoil assets Software and other intangible assets 48 48 Payments for financial assets 2 2 3 0 Unallocated contingency reserve **Total Payments** 314 414 339 170 3 541 342 711 Surplus/(deficit) before financing Financing Roll-overs Other (Specify) Surplus/(deficit) after financing

# NAME OF HOSPITAL: Somerset Hospital

**Regional/General Hospital** 

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Fransfer receipts from national				
Equitable share	342 252	379 455	3 682	383 137
Conditional grants	4 487	4 879	34	4 91:
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	4 487	4 879	34	4 91
Funds from Provincial Own Revenue				
otal receipts	346 739	384 334	3 716	388 050
Payments				
Current payments	340 372	373 611	3 716	377 327
Compensation of employees	239 314	258 331	4 362	262 693
Goods and services	101 058	115 280	( 646)	114 63
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 865	1 101		1 10
Municipalities				
Departmental agencies and accounts		5		
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 865	1 096		1 09
Payments for capital assets	4 427	9 622		9 62
Buildings and other fixed structures				
Machinery and equipment	4 427	9 622		9 62
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	75			
Unallocated contingency reserve				
otal Payments	346 739	384 334	3 716	388 05
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				

# NAME OF HOSPITAL: Worcester Hospital

### TYPE: Regional/General Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
ransfer receipts from national				
Equitable share	301 886	330 100	3 673	333 773
Conditional grants	94	100		100
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	94	100		100
Funds from Provincial Own Revenue				
Fotal receipts	301 980	330 200	3 673	333 873
Payments				
Current payments	294 833	325 170	3 271	328 441
Compensation of employees	201 555	226 481	3 271	229 752
Goods and services	93 278	98 689		98 689
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	404	727		727
Municipalities	404	121		12
Departmental agencies and accounts	6			
Higher education institutions	, i i i i i i i i i i i i i i i i i i i			
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	398	727		727
Payments for capital assets	6 732	4 303	402	4 705
Buildings and other fixed structures	0132	4 303	402	4700
Machinery and equipment	6 732	4 303	402	4 705
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	11			
Unallocated contingency reserve				
Total Payments	301 980	330 200	3 673	333 873
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Brewelskloof Hospital

Hospital budget summary	Hospital	budget	summary	
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	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	62 796	64 439	1 276	65 715
Conditional grants	214	870	(500)	370
National Tertiary Services Grant			. ,	
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	214	870	(500)	370
Funds from Provincial Own Revenue				
Total receipts	63 010	65 309	776	66 085
Payments				
Current payments	61 063	63 796	776	64 572
Compensation of employees	42 943	44 486	776	45 262
Goods and services	18 120	19 310	110	43 202
of which	10 120	10 0 10		15 510
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	503	893		893
Municipalities				
Departmental agencies and accounts		6		6
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	503	887		887
Payments for capital assets	1 442	620		620
Buildings and other fixed structures				
Machinery and equipment	1 442	620		620
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	2			
Unallocated contingency reserve				
Total Payments	63 010	65 309	776	66 085
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Harry Comay Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	32 881	35 307	616	35 923
Conditional grants	3 587	3 938	010	3 938
National Tertiary Services Grant	0 001	0.000		0.000
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	3 587	3 938		3 938
Funds from Provincial Own Revenue				
Fotal receipts	36 468	39 245	616	39 861
Payments				
Current payments	36 112	39 002	508	39 510
Compensation of employees	23 210	26 276	508	26 784
Goods and services	12 902	12 726	000	12 726
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies Medicine				
Other (Specify) Interest and rent on land				
Transfers and subsidies to:	62	65		65
Municipalities	3	11		11
Departmental agencies and accounts	3	11		11
Higher education institutions Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	59	54		54
Payments for capital assets			409	
Buildings and other fixed structures	294	178	108	286
Machinery and equipment	294	178	108	286
Heritage assets	201	110	100	200
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Fotal Payments	36 468	39 245	616	39 861
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing	L			

# NAME OF HOSPITAL: Metro TB Hospital Centre

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	126 992	137 756	1 406	139 162
Conditional grants	2 260	2 362		2 362
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	2 260	2 362		2 362
Funds from Provincial Own Revenue				
Total receipts	129 252	140 118	1 406	141 524
Payments				
Current payments	126 344	137 405	1 226	138 631
Compensation of employees	79 631	86 635	1 226	87 861
Goods and services	46 713	50 770		50 770
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 408	1 137		4 4 2 7
Municipalities	1 400	1 137		1 137
Departmental agencies and accounts	12	13		13
Higher education institutions	12	15		15
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 396	1 124		1 124
			400	
Payments for capital assets Buildings and other fixed structures	1 500	1 576	180	1 756
Machinery and equipment	1 500	1 576	180	1 756
Heritage assets	1 500	1 570	100	1750
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	129 252	140 118	1 406	141 524
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Malmesbury TB Hospital

# TYPE: TB Hospital

	Outcome	Main	Additional	Adjusted
	004445	appropriation	appropriation	appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national		/ 0		
Equitable share	7 078	7 512	81	7 593
Conditional grants				
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant				
Funds from Provincial Own Revenue				
Total receipts	7 078	7 512	81	7 593
Payments				
Current payments	6 837	7 330	81	7 411
Compensation of employees	5 263	5 627	81	5 708
Goods and services	1 574	1 703		1 703
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	4	11		11
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	4	11		11
Payments for capital assets	237	171		171
Buildings and other fixed structures				
Machinery and equipment	237	171		171
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	7 078	7 512	81	7 593
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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# NAME OF HOSPITAL: Sonstraal Hospital

Hospital budget summary	Outcome	Main	Additional	Adjusted
	Catoonio	appropriation	appropriation	appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	19 391	19 489	221	19 710
Conditional grants	2 998	3 696		3 696
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	2 998	3 696		3 696
Funds from Provincial Own Revenue				
Total receipts	22 389	23 185	221	23 406
Payments	12 000	20100		20 100
Current payments	22 285	23 082	221	23 303
Compensation of employees	18 244	19 020	221	19 241
Goods and services	4 041	4 062	221	4 062
of which	1 1 1 1	4 002		4 002
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	20	10		10
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	20	10		10
Payments for capital assets	84	93		93
Buildings and other fixed structures				
Machinery and equipment	84	93		93
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	22 389	23 185	221	23 406
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing	L			

### NAME OF HOSPITAL: Alexandra Hospital

### TYPE: Psychiatric/mental Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	96 433	106 114	1 187	107 301
Conditional grants	60	325		325
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	60	325		325
Funds from Provincial Own Revenue				
Total receipts	96 493	106 439	1 187	107 626
Payments				
Current payments	92 701	103 277	687	103 964
Compensation of employees	76 729	82 572	1 187	83 759
Goods and services	15 972	20 705	(500)	20 205
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	2 325	2 275	500	2 775
Municipalities	2 323	2 ZIJ	500	211
Departmental agencies and accounts	5			
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	2 000	2 116	500	2 616
Households	320	159		159
Payments for capital assets	1 415	887		887
Buildings and other fixed structures				
Machinery and equipment	1 415	887		887
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	52			
Unallocated contingency reserve				
Total Payments	96 493	106 439	1 187	107 626
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Lentegeur Hospital

Psychiatric/mental Hospital

lospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
ransfer receipts from national				
Equitable share	245 869	268 567	3 328	271 89
Conditional grants	274	381		38
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	274	381		38
Funds from Provincial Own Revenue				
otal receipts	246 143	268 948	3 328	272 27
Payments				
Current payments	241 475	264 909	3 253	268 16
Compensation of employees	210 020	225 642	3 253	228 89
Goods and services	31 455	39 267		39 26
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	2 859	2 556		2 55
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	2 859	2 556		2 55
Payments for capital assets	1 718	1 483	75	1 55
Buildings and other fixed structures				
Machinery and equipment	1 718	1 483	75	1 55
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	91			
Unallocated contingency reserve				
otal Payments	246 143	268 948	3 328	272 27
Surplus/(deficit) before financing				
Financing				
Roll-overs Other (Specify)				

# NAME OF HOSPITAL: Stikland Hospital

### TYPE: Psychiatric/mental Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	175 403	186 032	2 106	188 138
Conditional grants	260	330	2.00	330
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	260	330		330
Funds from Provincial Own Revenue				
Fotal receipts	175 663	186 362	2 106	188 468
Payments				
Current payments	171 615	183 531	2 091	185 622
Compensation of employees	137 025	145 163	2 091	147 254
Goods and services	34 590	38 368		38 368
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 054	909		909
Municipalities				
Departmental agencies and accounts	18	19		19
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 036	890		890
Payments for capital assets	2 976	1 922	15	1 937
Buildings and other fixed structures				
Machinery and equipment	2 970	1 922	15	1 937
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	6			
Payments for financial assets	18			
Unallocated contingency reserve				
otal Payments	175 663	186 362	2 106	188 468
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				

### NAME OF HOSPITAL: Valkenberg Hospital

Psychiatric/mental Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Transfer receipts from national				
Equitable share	180 639	195 488	2 141	197 629
Conditional grants	281	341		341
National Tertiary Services Grant				
Health Professions Training and Development Grant				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	281	341		34
Funds from Provincial Own Revenue				
Total receipts	180 920	195 829	2 141	197 970
Payments				
Current payments	177 926	193 497	2 141	195 638
Compensation of employees	141 350	148 591	2 629	151 220
Goods and services	36 576	44 906	( 488)	44 418
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	487	908		908
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	487	908		908
Payments for capital assets	2 441	1 424		1 424
Buildings and other fixed structures				
Machinery and equipment	2 441	1 424		1 424
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	66			
Unallocated contingency reserve				
Total Payments	180 920	195 829	2 141	197 970
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

### NAME OF HOSPITAL: Western Cape Rehabilitation Centre

#### TYPE: Chronic Medical Hospital

Hospital budget summary Main Additional Adjusted Outcome appropriation appropriation appropriation 2014/15 2015/16 R thousand Receipts Transfer receipts from national Equitable share 83 789 90 521 1 1 2 6 91 647 Conditional grants 21 25 25 National Tertiary Services Grant Health Professions Training and Development Grant National Health Insurance Grant Comprehensive HIV and AIDS Grant 21 25 25 Funds from Provincial Own Revenue **Total receipts** 83 810 90 546 1 126 91 672 Payments **Current payments** 82 593 89 091 1 126 90 217 Compensation of employees 72 712 77 954 1 126 79 080 Goods and services 9 881 11 137 11 137 of which Consultants and professional services: Laboratory Services Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land Transfers and subsidies to: 712 561 561 Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions 561 Households 712 561 Payments for capital assets 503 894 894 Buildings and other fixed structures Machinery and equipment 503 894 894 Heritage assets Specialised military assets **Biological assets** Land and subsoil assets Software and other intangible assets 2 Payments for financial assets Unallocated contingency reserve **Total Payments** 83 810 90 546 1 126 91 672 Surplus/(deficit) before financing Financing Roll-overs Other (Specify) Surplus/(deficit) after financing

# NAME OF HOSPITAL: Tygerberg Hospital

TYPE:

**Central Hospital** 

lospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
ransfer receipts from national				
Equitable share	2 271 632	1 129 037	27 499	1 156 536
Conditional grants	16 624	1 302 159	3	1 302 162
National Tertiary Services Grant		1 153 507		1 153 507
Health Professions Training and Development Grant		134 649		134 649
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	16 624	14 003	3	14 000
Funds from Provincial Own Revenue				
Total receipts	2 288 256	2 431 196	27 502	2 458 698
Payments				
Current payments	2 271 506	2 409 808	24 229	2 434 03
Compensation of employees	1 587 086	1 686 671	24 226	1 710 89
Goods and services	684 420	723 137	3	723 14
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	8 700	6 353		6 35
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	8 700	6 353		6 35
Payments for capital assets	7 889	15 035	3 273	18 30
Buildings and other fixed structures				
Machinery and equipment	7 889	15 035	3 273	18 30
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	161			
Unallocated contingency reserve				
otal Payments	2 288 256	2 431 196	27 502	2 458 69
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				

# NAME OF HOSPITAL: Groote Schuur Hospital

# TYPE: Central Hospital

R thousand         2014/15         2015/16           Receipts	Hospital budget summary				
Recipits         Dot of the second stand because second stand second stand s		Outcome			Adjusted appropriation
Transfer receipts from national         2 (053 466         9 (00 862)         18 722         946 (00 862)         18 722         946 (00 862)         1 (00 862)	R thousand	2014/15		2015/16	
Equilable share         2 053 466         930 802         18 722         949 6           Conditional grants         13 768         1 225 602         1         1225 0           National Trainy Services Grant         113 753         11113 533         11113 533           Health Professions Training and Development Grant         13 768         9 940         1         9 9           Funds from Proviscial Own Revenue	Receipts				
Equilable share         2 053 466         930 802         18 722         949 6           Conditional grants         13 768         1 225 602         1         1225 0           National Trainy Services Grant         113 753         11113 533         11113 533           Health Professions Training and Development Grant         13 768         9 940         1         9 9           Funds from Proviscial Own Revenue	Transfer receipts from national				
National Tartiany Services Grant         1113 553         1113 5           Healin Professions Training and Development Grant         132 109         132 109           National Healin Insurance Grant         137 68         9 940         1         9 9           Funds from Provincial Own Revenue         2067 224         2 186 494         18 723         2 205 2           Payments         2 045 508         2 162 052         20 948         2 183 0           Compensation of employees         2 045 508         2 162 052         20 948         2 183 0           Constructions of employees         2 045 508         2 162 052         20 948         2 183 0           Constructions of employees         2 045 508         2 162 052         20 948         2 183 0           Constructions of employees         2 045 508         2 162 052         20 948         2 183 0           Constructions of employees         2 045 508         2 162 052         20 947         1 706 2           Constructions of envices         1 805 105         1 80 755         2 0 947         1 706 2           Contractors         Approx 8 support/outsourced services         1 062 0         1 062 0         1 062 0           Medicinia Duplicities         9 880         9 467         ( 3 000)         6 4		2 053 466	930 892	18 722	949 614
National Terdiary Services Grant         1113 563         1113 5           Health Professions Training and Development Grant         132 109         132 10           National Health Insurance Grant         137 68         9.940         1         9.9           Funds from Provincial Own Revenue         2067 234         2.186 494         18 723         2.2052           Payments         2.045 508         2.162 052         20 948         2.183 494         1.706 2           Compensition of employees         1.867 755         2.0 947         1.476 7         500 706 297         1         706 2           Contractors         1.869 181         1.455 755         2.0 948         2.180 494         1.8723         2.2052           Conscription of employees         1.869 181         1.455 755         2.0 948         2.180 494         1.706 2           Conscription of employees         1.869 181         1.455 755         2.0 947         1.706 2           Conscription of employees         1.869 181         1.455 755         2.0 948         2.180 494         1.8 723         2.057 24           Conscription of employees         1.0 410         1.99 775         1.57         1.57         1.57           Medicine Objection institutions         9.800         6.467         6.4<	Conditional grants	13 768	1 255 602	1	1 255 603
Health Professions Training and Development Grant National Health Insurance Grant Comprehensive HV and AUS Grant         132 19         132 19           Funds from Provincial Com         13768         9 940         1         9 9           Funds from Provincial Com         2 067 224         2 186 494         18 723         2 205 2           Payments         2 064 506         2 162 052         20 948         2 183 0           Compensition of employees Goods and services         1 368 918         1 455 755         20 947         1 476 7           Consultants and protessional services: Laboratory Services         1 368 918         1 455 755         20 947         1 476 7           Consultants and protessional services: Laboratory Services         1 368 918         1 455 755         20 947         1 476 7           Consultants and protessional services: Laboratory Services         1 368 918         1 455 755         20 947         1 476 7           Medical Supplies         Medical Supplies         9 880         9 467         (3 000)         6 4           Municipalities         3 3000         3 000         (3 000)         6 4           Municipalities         3 000         3 000         (3 000)         6 4           Payments for capital assets         10 410         14 975         775         15 7 <td>-</td> <td></td> <td>1 113 553</td> <td></td> <td>1 113 553</td>	-		1 113 553		1 113 553
National Health Insurance Grant         13 788         9 940         1         9 9           Funds from Provincial Own Revenue			132 109		132 109
Funds from Provincial Own Revenue         2067 234         2 186 494         18 723         2 2 052           Payments         2         2 045 568         2 162 052         2 0 948         2 183 0           Compensation of employees         1 388 918         1 455 755         2 0 947         1 476 7           Goods and services         0 706 297         1         706 2         706 297         1         706 2           of which         677 590         706 297         1         706 2					
Funds from Provincial Own Revenue         2067 234         2 186 494         18 723         2 2052           Payments         2 046 588         2 162 052         2 09 48         2 183 0           Compensation of employees         1 388 918         1 455 755         20 947         1 476 7           Goods and services         2 046 588         2 052         2 09 48         2 183 0           Compensation of employees         1 388 918         1 455 755         20 947         1 476 7           Goods and services:         Laboratory Services         677 590         706 297         1         708 2           Charledron         Agency & support/outsourced services         Agency & support/outsourced services         9880         9 467         (3 000)         6 4           Medical Supplies         Medical Supplies         9 880         9 467         (3 000)         6 4           Multicipalities         9 880         9 467         (3 000)         6 4           Departmental agencies and autoridinational organisations         9 880         9 467         (3 000)         6 4           Public corporations and private enterprises         3 000         3 000         (3 000)         6 4           Poulding and other fixed structures         3 000         6 407         6 4	Comprehensive HIV and AIDS Grant	13 768	9 940	1	9 941
Payments       2 046 508       2 162 052       20 948       2 183 0         Compensation of employees       1 368 918       1 455 755       20 947       1 476 7         Gods and services       1 368 918       1 455 755       20 947       1 706 2         of which       677 990       705 287       1       706 2         Consultants and professional services: Laboratory Services       677 990       705 287       1       706 2         Contractors       Agency & support/outsourced services:       Laboratory Services       9       9       9       7       1       706 2         Other (Specify)       Interest and rent on land       9       9       9       9       7       (3 000)       6       4         Departmental agencies and accounts       9       9       9       6       7       6       4         Public corporations and private enterprises       3 000       3 000       (3 000)       6       6       4         Payments for capital assets       3 000       3 000       (3 000)       14 975       775       15 7         Biological assets       10 410       14 975       775       15 7       5       5       5       7       15 7         Suppo					
Current payments         2046 508         2162 052         20 948         2183 0           Compensation of employees         1 368 918         1.455 755         20 947         1.476 7           Goods and services         1 368 918         1.455 755         20 947         1         708 2           of which         Consultants and professional services:         Laboratory         677 590         708 297         1         708 2           Agency & support/outsourced services         Agency & support/outsourced services         9         9         9         1         708 2           Medicine         Other (Specify)         Interest and ren on land         -	Total receipts	2 067 234	2 186 494	18 723	2 205 217
Current payments         2 046 500         2 162 052         2 0 948         2 183 0           Compensation of employees         1 368 916         1.455 755         20 947         1.476 7           Goods and services         6 77 590         706 297         1         708 2           of which         Consultants and professional services: Laboratory Services         6 77 590         706 297         1         708 2           Agency & support/outsourced services         Medicina         6 77 590         706 297         1         708 2           Medicina         Other (Specify)         1         148 75         1         708 2           Interest and subsidies to:         9 880         9 467         (3 000)         6 4           Munipallies         9 880         9 467         (3 000)         6 4           Departmental agencies and accounts         Higher education institutions         6 480         6 467         6 4           Poreign governments and international organisations         8 800         6 467         6 4         6 4           Payments for capital assets         10 410         14 975         775         15 7           Buildings and other fixed structures         10 410         14 975         775         15 7           Heritage	Payments				
Compensation of employees       1 368 918       1 455 755       20 947       1 476 7         Goods and services       677 590       706 297       1       706 2         of which       677 590       706 297       1       706 2         Consultants and professional services:       Laboratory Services       677 590       706 297       1       706 2         Contractors:       Agency & support/outsourced services       Medicine       1       1       706 2       1       706 2         Medicine       Other (Specify)       Interest and rent on land       1 <td></td> <td>2 046 508</td> <td>2 162 052</td> <td>20 948</td> <td>2 183 000</td>		2 046 508	2 162 052	20 948	2 183 000
of which Consultants and professional services: Laboratory Services Contractors Agency & supportfoutsourced services Medicine Other (Specify) Interest and rent on land Transfers and subsidies to: Payments and rent on land Transfers and subsidies to: Payments and international organisations Public corporations and private enterprises Non Profit Institutions Foreign growments and international organisations Public corporations and private enterprises Non Profit Institutions Households Agency & support Buildings and other fixed structures Machinery and equipment Higher sects Buildings and other fixed structures Machinery and equipment Higher sects Buildings and other fixed structures Machinery and equipment Higher sects Biological assets Biological assets Lard and subsoli assets Software and other intangible assets Software and		1 368 918	1 455 755	20 947	1 476 702
Consultants and professional services:       Laboratory Services         Agency & support/butsourced services       Medicial Supplies         Medical Supplies       Medicine         Other (Specify)       Interest and rent on land         Transfers and subsidies to:       9 880       9 467       (3 000)       6 4         Municipalities       9 880       9 467       (3 000)       6 4         Departmental agencies and accounts       Higher education institutions       6 40         Foreign governments and international organisations       9 000       (3 000)       6 44         Public corporations and private enterprises       3 000       3 000       (3 000)       6 44         Payments for capital assets       3 000       3 000       (3 000)       6 44         Payments for capital assets       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Machinery and equipment       10 410       14 975       775       15 7         Biological assets       3       2       2 186 494       18 723       2 205 2         Surplus/(deficit) before financing		677 590	706 297	1	706 298
Contractors       Agency & support/outsourced services         Medical Supplies       Medicine         Medicine (Specify)       Interest and rent on land         Transfers and subsidies to:       9 880       9 467       (3 000)       6 4         Municipalities       Departmental agencies and accounts       Higher education institutions       6 40         Foreign governments and international organisations       9 880       6 467       6 4         Payments for capital assets       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Buildings and other intangible assets       2067 234       2 186 494       18 723       2 205 2         Surplax(deficit) before financial assets       436       18 723       2 205 2         Surplax(deficit) before financing       Interestion (Specify)       Interestion (Specify)       Interestion (Specify)	of which				
Agency & support/outsourced services       Medical Supplies         Medicine       Other (Specify)         Interest and rent on land       9 880       9 467       (3 000)       6 4         Municipalities       9 880       9 467       (3 000)       6 4         Municipalities       9 880       9 467       (3 000)       6 4         Departmental agencies and accounts       Higher education institutions       7 3000       6 4         Foreign governments and international organisations       9 800       3 000       (3 000)       6 4         Public corporations and private enterprises       3 000       3 000       (3 000)       6 4         Non Profit Institutions       3 000       6 4677       6 4         Payments for capital assets       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Machinery and equipment       10 410       14 975       775       15 7         Heritage assets       50       436       14 975       775       15 7         Land and subsoil assets       436       18 723       2 205 2       2 186 494       18 723       2 205 2         Surplay(deficit) before financing	Consultants and professional services: Laboratory Services				
Medical Supplies Medicine Other (Specify) Interest and rent on land       9 880       9 467       (3 000)       6 4         Transfers and subsidies to:       9 880       9 467       (3 000)       6 4         Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations       9 880       9 467       (3 000)       6 4         Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations       3 000       3 000       (3 000)       6 4         Public corporations and private enterprises       3 000       3 000       (3 000)       6 4         Non Profit Institutions       3 000       3 000       (3 000)       6 4         Payments for capital assets       10 410       14 975       775       15 7         Buildings and other fixed structures Machinery and equipment       10 410       14 975       775       15 7         Heritage assets Sological assets       436	Contractors				
Medical Supplies Medicine Other (Specify) Interest and rent on land       9 880       9 467       (3 000)       6 4         Transfers and subsidies to:       9 880       9 467       (3 000)       6 4         Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations       9 880       9 467       (3 000)       6 4         Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations       3 000       3 000       (3 000)       6 4         Public corporations and private enterprises       3 000       3 000       (3 000)       6 4         Non Profit Institutions       3 000       3 000       (3 000)       6 4         Payments for capital assets       10 410       14 975       775       15 7         Buildings and other fixed structures Machinery and equipment       10 410       14 975       775       15 7         Heritage assets Sological assets       436	Agency & support/outsourced services				
Medicine       Other (Specify)         Interest and rent on land       9 880       9 467       (3 000)       6 4         Municipalities       9 880       9 467       (3 000)       6 4         Municipalities       Departmental agencies and accounts       1 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Other (Specify)       Interest and rent on land         Transfers and subsidies to:       9 880       9 467       (3 000)       6 4         Municipalities       Departmental agencies and accounts       Higher education institutions       6 40       6 40         Foreign governments and international organisations       Public corporations and private enterprises       3 000       3 000       (3 000)         Households       6 880       6 467       6 4         Payments for capital assets       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Machinery and equipment       10 410       14 975       775       15 7         Heritage assets       Software and other intangible assets       436         Biological assets       436       10 410       14 975       775       15 7         Heritage assets       50 forture and other intangible assets       436       10 410       14 975       2 15 7         Payments for financial assets       436       10 410       14 975       2 15 7       15 7         Unallocated contingency reserve       10 410       14 975       775       15 7         Total Payments       2 067 234       2					
Interest and rent on land Transfers and subsidies to: Tran					
Transfers and subsidies to:9 8809 467(3 000)6 4MunicipalitiesDepartmental agencies and accountsHigher education institutionsForeign governments and international organisationsPublic corporations and private enterprisesNon Profit InstitutionsHouseholds6 480Payments for capital assetsBuildings and other fixed structuresMachinery and equipmentHeritage assetsSpecialised military assetsBiological assetsLand and subsoll assetsSoftware and other intangible assetsPayments for financial assetsLand and subsoll assetsSoftware and other intangible assetsSoftware and other intangible assetsSoftwareTotal Payments2067 2342186 49418 7232052 2Surplus/(deficit) before financingFinancingRoll-oversOther (Specify)					
Municipalities       Autority and the second s			0.407	( 0.000)	
Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions3 0003 000( 3 000) ( 3 000) ( 3 000) ( 3 000) ( 3 000) ( 3 000) ( 8 8806 4676 4Payments for capital assets Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets10 41014 97577515 7Payments for financial assets Software and other intangible assets436		9 880	9 467	( 3 000)	6 467
Higher education institutions       Image: Section 1 and Section 2 and Sectin 2 and Section 2 and Section 2 and Section 2 and Sect					
Foreign governments and international organisations       3 000       3 000       (3 000)         Public corporations and private enterprises       3 000       3 000       (3 000)         Households       6 467       6 4         Payments for capital assets       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Heritage assets       Specialised military assets       10 410       14 975       775       15 7         Biological assets       Land and subsoil assets       2007 234       2 186 494       18 723       2 205 2         Surplus/(deficit) before financing       Financing       Interval       2 067 234       2 186 494       18 723       2 205 2         Surplus/(deficit) before financing       Financing       Interval       Interv					
Public corporations and private enterprises       3 000       3 000       (3 000)         Households       3 000       6 480       6 467       6 4         Payments for capital assets       10 410       14 975       775       15 7         Buildings and other fixed structures       10 410       14 975       775       15 7         Machinery and equipment       10 410       14 975       775       15 7         Heritage assets       Specialised military assets       10 410       14 975       775       15 7         Biological assets       Land and subsoil assets       50 ftware and other intangible assets       436					
Non Profit Institutions         3 000         3 000         (3 000)           Households         6 880         6 467         6 4           Payments for capital assets         10 410         14 975         775         15 7           Buildings and other fixed structures         10 410         14 975         775         15 7           Machinery and equipment         10 410         14 975         775         15 7           Heritage assets         Specialised military assets         10 410         14 975         775         15 7           Biological assets         Software and other intangible assets         436					
Households6 8806 4676 4Payments for capital assets10 41014 97577515 7Buildings and other fixed structures10 41014 97577515 7Machinery and equipment10 41014 97577515 7Heritage assetsSpecialised military assets10 41014 97577515 7Biological assetsSoftware and other intangible assets43610 41018 7232 205 2Payments for financial assets2 067 2342 186 49418 7232 205 2Surplus/(deficit) before financingFinancingInterviewInterviewInterviewFinancing0ther (Specify)0ther (Specify)0ther (Specify)0ther (Specify)0ther (Specify)0ther (Specify)0ther (Specify)		3 000	3 000	(3,000)	
Payments for capital assets10 41014 97577515 7Buildings and other fixed structures10 41014 97577515 7Machinery and equipment10 41014 97577515 7Heritage assetsSpecialised military assets10 41014 97577515 7Biological assetsSoftware and other intangible assets10 41014 97577515 7Land and subsoil assetsSoftware and other intangible assets43618 7232 205 2Payments for financial assets2 067 2342 186 49418 7232 205 2Surplus/(deficit) before financingFinancing10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				(3000)	6 467
Buildings and other fixed structures       10 410       14 975       775       15 7         Machinery and equipment       10 410       14 975       775       15 7         Heritage assets       Specialised military assets       10 410       14 975       775       15 7         Specialised military assets       Biological assets       Land and subsoil assets       10 410       14 975       775       15 7         Software and other intangible assets       2					
Machinery and equipment10 41014 97577515 7Heritage assetsSpecialised military assetsBiological assetsLand and subsoil assetsSoftware and other intangible assetsSoftware and other intangible assetsPayments for financial assetsUnallocated contingency reserveTotal Payments2 067 234Surplus/(deficit) before financingFinancingRoll-oversOther (Specify)		10 410	14 975	//5	15 750
Heritage assets       Specialised military assets         Specialised military assets       Biological assets         Land and subsoil assets       Software and other intangible assets         Software and other intangible assets       436         Unallocated contingency reserve       436         Total Payments       2 067 234       2 186 494       18 723       2 205 2         Surplus/(deficit) before financing       Financing       Image: Control of the contingency in the contingen		10.410	14 075	775	15 750
Specialised military assets       Biological assets         Biological assets       Land and subsoil assets         Software and other intangible assets       436         Vallocated contingency reserve       436         Total Payments       2 067 234       2 186 494       18 723       2 205 2         Surplus/(deficit) before financing       Financing       Image: Control of the specify       Image: Control of the specific of		10410	14 97 5	115	15750
Biological assets   Land and subsoil assets   Software and other intangible assets   Software and other intangible assets   Payments for financial assets   Unallocated contingency reserve   Total Payments   Surplus/(deficit) before financing   Financing   Roll-overs   Other (Specify)					
Land and subsoil assets       Image: Control of					
Software and other intangible assets       436         Payments for financial assets       436         Unallocated contingency reserve       2067 234       2 186 494       18 723       2 205 2         Surplus/(deficit) before financing       Financing       Image: Control of Contr					
Payments for financial assets     436       Unallocated contingency reserve     436       Total Payments     2 067 234     2 186 494     18 723     2 205 2       Surplus/(deficit) before financing       Financing       Roll-overs       Other (Specify)					
Unallocated contingency reserve       2 067 234       2 186 494       18 723       2 205 2         Surplus/(deficit) before financing       Image: Control of the state of the s					
Total Payments     2 067 234     2 186 494     18 723     2 205 2       Surplus/(deficit) before financing       Financing       Roll-overs       Other (Specify)		436			
Surplus/(deficit) before financing       Financing       Roll-overs       Other (Specify)		0.007.004	a 400 404	10 200	0.005.045
Financing       Roll-overs       Other (Specify)		2 067 234	2 186 494	18 723	2 205 217
Roll-overs Other (Specify)					
Other (Specify)	-				
Surplus//deficit) after financing	Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Red Cross Child Hospital

# TYPE: Tertiary Hospital

NAME OF HOSPITAL. Red Closs Child Hospital		TIPE.	тегцагу поэрцаг	
Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15		2015/16	
Receipts				
Fransfer receipts from national				
Equitable share	629 564	363 729	6 704	370 43
Conditional grants	11 394	355 937		355 93
National Tertiary Services Grant		327 841		327 84
Health Professions Training and Development Grant		21 486		21 48
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	11 394	6 610		6 61
Funds from Provincial Own Revenue				
Total receipts	640 958	719 666	6 704	726 37
Payments				
Current payments	636 774	687 721	6 704	694 42
Compensation of employees	435 839	469 664	6 704	476 36
Goods and services	200 935	218 057		218 05
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 138	2 083		2 08
Municipalities				
Departmental agencies and accounts	38	42		4
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 100	2 041		2 04
Payments for capital assets	3 015	29 862		29 86
Buildings and other fixed structures				
Machinery and equipment	3 015	29 862		29 86
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	31			
Unallocated contingency reserve				
Total Payments	640 958	719 666	6 704	726 37
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Name of Schedule 5 National Conditional Grant	Ilima/Letsema Projects Grant
Transferring provincial department	Agriculture (Vote 11)
Purpose	To assist vulnerable South African farming communities to achieve an increase in agricultural production and invest in infrastructure that unlocks agricultural production.
Measurable outputs	<ul> <li>Number of hectares (ha) planted;</li> <li>Number of tons produced within agricultural development corridors, e.g. maize;</li> <li>Number of beneficiaries/entrepreneurs supported by the grant;</li> <li>Number of newly established infrastructure/plants through the grant; and</li> <li>Number of hectares (ha) of rehabilitated and expanded irrigation schemes.</li> </ul>
Conditions of transfer	<ul> <li>Ilima/Letsema grant should be allocated in terms of the approved provincial business plans that demonstrate the linkage with the zero hunger strategy of the Department of Agriculture, Forestry and Fisheries (DAFF);</li> <li>That the provincial authorities must ensure that the fund supports Comprehensive Rural Development Programme sites;</li> <li>Funds will be transferred as per the disbursement schedule for 2015/16;</li> <li>Provinces to inform the national transferring officer of any changes from plans and allocations approved by Minister within 30 days of such change;</li> <li>The business plans must be signed off by Head of Department (HOD) of Agriculture in collaboration with the Provincial Treasury; and</li> <li>Provinces must maintain an up to date database of all contracts funded from this grant during 2015/16, including projects entered into in previous years. Provinces must use this database to produce reports to the national department 15 days after the end of every quarter which shows, for the year to the end of the most recent quarter, all goods and services, the project the goods and/or services were procured for and the contractor from whom the goods and/or services were procured.</li> </ul>
Allocation criteria	<ul> <li>Allocations are based on:</li> <li>The formula used to allocate funds is a weighted average of the Land and Agrarian Reform Project (LARP) priority areas and targeted areas of increased food production.</li> </ul>

Name of Schedule 5 National Conditional Grant	Ilima/Letsema Projects Grant
Monitoring mechanisms	<ul> <li>Monthly expenditure monitoring and reporting;</li> <li>Annual audited financial statements from the entity;</li> <li>Site visits;</li> <li>Annual reports;</li> <li>Quarterly reports; and</li> <li>Monthly project reports.</li> </ul>
Projected life	The Comprehensive Agricultural Support Programme (CASP) conditional grant is now managed through a Standard Operating Procedure and Ilima/Letsema will be managed in the same way from 2014/15.
Payment schedule	In accordance with an agreed payment schedule by National Treasury.

Category Provincial Public Entity		Adjusted Estimates R'000	MTEF out R'0	-
		2015/16	2016/17	2017/18
Schedule 3D	Casidra SOC Ltd	4 787	0	0
TOTAL		4 787	0	0

Naam van Skedule 5 Nasionale Voorwaardelike Toekenning	llima/Letsema Projekte Toekenning
Oordraende provinsiale department	Landbou (Begrotingspos 11)
Doelwit	Om kwesbare Suid-Afrikaanse boerderygemeenskappe te ondersteun om 'n verhoging in landbouproduksie te behaal en om te belê in infrastruktuur om landbouproduksie te ontsluit.
Meetbare uitsette	<ul> <li>Aantal hektaar (ha) beplant;</li> <li>Tonnemaat geproduseer binne landbou-ontwikkelings korridors, bv. mielies;</li> <li>Aantal begunstigdes/entrepreneurs ondersteun deur die toekenning;</li> <li>Aantal nuutgevestigde infrastruktuur/aanlegte deur die toekenning daargestel; en</li> <li>Aantal hektaar (ha) gerehabiliteerde en uitgebreide besproeiingskemas.</li> </ul>
Voorwaardes van oordrag	<ul> <li>Ilima/Letsema toekenning moet geallokeer word ingevolge die goedgekeurde provinsiale besigheidsplanne wat die verwantskap aandui met die zero honger strategie van die Departement van Landbou, Bosbou en Visserye (DLBV);</li> <li>Dat die provinsiale owerhede moet verseker dat die fonds die Omvattende Landelike Ontwikkelingsprogram gebiede ondersteun;</li> <li>Fondse sal oorgedra word ingevolge die betalingskedule vir 2015/16;</li> <li>Provinsies moet die nasionale oordraggewende amptenaar inlig aangaande enige veranderings in planne en allokasies soos goedgekeur deur die Minister binne 30 dae na sodanige verandering;</li> <li>Die besigheidsplanne moet afgeteken word deur die Hoof van die Departement (HvD) in samewerking met die Provinsiale Tesourie; en</li> <li>Provinsies moet 'n opgedateerde databasis byhou van alle kontrakte deur hierdie toekenning befonds gedurende 2015/16, insluitende projekte begin in vorige jare. Provinsies moet hierdie databasis gebruik om verslae te voorsien aan die nasionale department 15 dae na die einde van elke kwartaal wat aandui, vir die jaar tot die einde van die mees onlangse kwartaal, alle goedere en dienste verkry, die eenheidsprys van al die goedere en dienste, die projek waarvoor die goedere en/of dienste verkry is.</li> </ul>
Toekenningskriteria	<ul> <li>Toekennings is gebaseer op:</li> <li>Die formule waarvolgens die fondse geallokeer is, is 'n geweegde gemiddelde van die Grond- en Landbou Hervormingsprojek prioriteitsgebiede en geteikende gebiede van verhoogde voedselproduksie.</li> </ul>

Naam van Skedule 5 Nasionale Voorwaardelike Toekenning	Ilima/Letsema Projekte Toekenning
Moniteringsmeganismes	<ul> <li>Maandelikse uitgawe monitering en verslagdoening;</li> <li>Jaarlikse geouditeerde finansiële state vanaf die entiteit;</li> <li>Terreinbesoeke;</li> <li>Jaarverslae;</li> <li>Kwaartaalverslae; en</li> <li>Maandelikse projekverslae.</li> </ul>
Geprojekteerde leeftyd	Die Omvattende Landboubystandsprogram voorwaardelike toekenning word nou deur 'n Standaard Werksproses bestuur en Ilima/Letsema sal dieselfde roete volg vanaf 2014/15.
Betalingskedule	Ingevolge 'n betalingskedule waartoe Nasionale Tesourie ingestem het.

Kategorie Provinsiale Openbare Entiteit		Aansuiwerings- begroting R'000		uite jare 100
		2015/16	2016/17	2017/18
Skedule 3D	Casidra MSB Bpk	4 787	0	0
TOTAAL		4 787	0	0

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