



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7554

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Buitengewone Provinsiale Koerant

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

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As 'n nuusblad by die Poskantoor Geregistreer

INHOUD

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

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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

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

15 Januarie 2016

Provinsiale Kennisgewing

Wes-Kaapse Provinsiale Tesourie: Die publiserings, 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 publiserings 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

NAME OF HOSPITAL: **Victoria District 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	206 207	227 751	2 221	229 972
Conditional grants	3 663	4 217		4 217
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 663	4 217		4 217
Funds from Provincial Own Revenue				
Total receipts	209 870	231 968	2 221	234 189
Payments				
Current payments	206 982	229 003	1 991	230 994
Compensation of employees	144 958	155 671	2 206	157 877
Goods and services	62 024	73 332	(215)	73 117
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	725	471		471
Municipalities				
Departmental agencies and accounts		10		10
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	725	461		461
Payments for capital assets	2 163	2 494	230	2 724
Buildings and other fixed structures				
Machinery and equipment	2 163	2 494	230	2 724
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	209 870	231 968	2 221	234 189
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **False Bay 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	68 841	71 872	949	72 821
Conditional grants	5 091	5 307		5 307
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5 091	5 307		5 307
Funds from Provincial Own Revenue				
Total receipts	73 932	77 179	949	78 128
Payments				
Current payments	72 005	75 922	918	76 840
Compensation of employees	46 412	51 398	703	52 101
Goods and services	25 593	24 524	215	24 739
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	190	179		179
Municipalities	7	7		7
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	183	172		172
Payments for capital assets	1 737	1 078	31	1 109
Buildings and other fixed structures				
Machinery and equipment	1 737	1 078	31	1 109
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	73 932	77 179	949	78 128
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Wesfleur 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	70 277	79 525	1 144	80 669
Conditional grants	4 402	4 613		4 613
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Eerste River 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	120 940	125 898	2 347	128 245
Conditional grants	7 015	7 757		7 757
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	7 015	7 757		7 757
Funds from Provincial Own Revenue				
Total receipts	127 955	133 655	2 347	136 002
Payments				
Current payments	123 760	130 925	2 145	133 070
Compensation of employees	73 652	78 234	2 085	80 319
Goods and services	50 108	52 691	60	52 751
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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				

NAME OF HOSPITAL: **Mitchells Plain District 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	351 245	376 300	3 765	380 065
Conditional grants	10 412	9 677	159	9 836
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	10 412	9 677	159	9 836
Funds from Provincial Own Revenue				
Total receipts	361 657	385 977	3 924	389 901
Payments				
Current payments	359 643	384 119	3 876	387 995
Compensation of employees	237 105	266 350	3 717	270 067
Goods and services	122 538	117 769	159	117 928
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	822	1 308		1 308
Municipalities				
Departmental agencies and accounts	17	11		11
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	805	1 297		1 297
Payments for capital assets	1 180	550	48	598
Buildings and other fixed structures				
Machinery and equipment	1 180	550		550
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			48	48
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**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	156 843	165 794	1 505	167 299
Conditional grants	10 405	14 319	(1 294)	13 025
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	10 405	14 319	(1 294)	13 025
Funds from Provincial Own Revenue				
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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Khayelitsha 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	273 446	304 824	2 284	307 108
Conditional grants	285	500	3 058	3 558
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	285	500	3 058	3 558
Funds from Provincial Own Revenue				
Total 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		110 318
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	258	283		283
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	254	279		279
Payments for capital assets	1 756	1 223	490	1 713
Buildings and other fixed structures				
Machinery and equipment	1 756	1 223	490	1 713
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****Hospital budget summary**

	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		7 844
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 243	1 546		1 546
Municipalities				
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****Hospital budget summary**

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15	2015/16		
Receipts				
Transfer receipts from national				
Equitable share	21 153	22 649	249	22 898
Conditional grants	243	346		346
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	139	84		84
Municipalities				
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				
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
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	382	327		327
Municipalities				
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
Payments for capital assets	580	342	197	539
Buildings and other fixed structures				
Machinery and equipment	580	342	178	520
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			19	19
Payments for financial assets	2			
Unallocated contingency reserve				
Total Payments	44 220	45 497	1 671	47 168
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Hermanus 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	51 658	55 726	1 342	57 068
Conditional grants	7 851	8 904		8 904
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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		58
Payments for capital assets	571	477	110	587
Buildings and other fixed structures				
Machinery and equipment	571	477	23	500
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			87	87
Payments for financial assets	8			
Unallocated contingency reserve				
Total Payments	59 509	64 630	1 342	65 972
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Swellendam 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	28 229	28 910	300	29 210
Conditional grants	3 926	4 562		4 562
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 926	4 562		4 562
Funds from Provincial Own Revenue				
Total receipts	32 155	33 472	300	33 772
Payments				
Current payments	31 339	33 105	300	33 405
Compensation of employees	23 521	24 383	300	24 683
Goods and services	7 818	8 722		8 722
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	103	58		58
Municipalities	6	2		2
Departmental agencies and accounts				
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	309		309
Machinery and equipment				
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	32 155	33 472	300	33 772
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Ceres 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	52 576	57 687	458	58 145
Conditional grants	25	20		20
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	44	117		117
Municipalities	3	3		3
Departmental agencies and accounts				
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				
Payments for financial assets	46			
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				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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	865	489	106	595
Buildings and other fixed structures				
Machinery and equipment	865	489	106	595
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	5			
Unallocated contingency reserve				
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**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	41 699	43 231	495	43 726
Conditional grants	744	875	(25)	850
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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**

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15	2015/16		
Receipts				
Transfer receipts from national				
Equitable share	64 533	67 036	934	67 970
Conditional grants	24			
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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	16 219		16 219
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	404	353		353
Municipalities				
Departmental agencies and accounts		3		3
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	404	350		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				
Payments for financial assets	2			
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**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	21 477	21 921	244	22 165
Conditional grants	1 667	2 201		2 201
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 667	2 201		2 201
Funds from Provincial Own Revenue				
Total receipts	23 144	24 122	244	24 366
Payments				
Current payments	21 349	23 355	229	23 584
Compensation of employees	14 896	16 492	229	16 721
Goods and services	6 453	6 863		6 863
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	108	114		114
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	108	114		114
Payments for capital assets	1 687	653	15	668
Buildings and other fixed structures				
Machinery and equipment	1 687	653	15	668
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	23 144	24 122	244	24 366
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Swartland 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	66 280	69 292	834	70 126
Conditional grants	1			
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	365	160		160
Municipalities				
Departmental agencies and accounts	3	4		4
Higher education institutions				
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				
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

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	10 296	10 521	109	10 630
Conditional grants	909	1 587		1 587
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	909	1 587		1 587
Funds from Provincial Own Revenue				
Total receipts	11 205	12 108	109	12 217
Payments				
Current payments	10 769	11 746	109	11 855
Compensation of employees	7 358	8 201	109	8 310
Goods and services	3 411	3 545		3 545
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	25	3		3
Municipalities				
Departmental agencies and accounts	1			
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	24	3		3
Payments for capital assets	411	359		359
Buildings and other fixed structures				
Machinery and equipment	411	359		359
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	11 205	12 108	109	12 217
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Vredenburg 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	75 128	83 318	897	84 215
Conditional grants	2 925	3 400		3 400
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	79	175		175
Municipalities	3	5		5
Departmental agencies and accounts				
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**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	44 480	47 142	444	47 586
Conditional grants	1 108	1 155		1 155
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 108	1 155		1 155
Funds from Provincial Own Revenue				
Total receipts	45 588	48 297	444	48 741
Payments				
Current payments	43 200	46 661	368	47 029
Compensation of employees	32 204	35 186	508	35 694
Goods and services	10 996	11 475	(140)	11 335
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	244	382		382
Municipalities	11			
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	233	382		382
Payments for capital assets	2 144	1 254	76	1 330
Buildings and other fixed structures	2 144	1 254	76	1 330
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				
Total Payments	45 588	48 297	444	48 741
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Radie Kotze 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	13 628	14 273	146	14 419
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total 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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Clanwilliam 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	22 267	23 951	273	24 224
Conditional grants	36	50		50
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	36	50		50
Funds from Provincial Own Revenue				
Total receipts	22 303	24 001	273	24 274
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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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		44
Payments for capital assets	463	369	15	384
Buildings and other fixed structures				
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	24 274
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Knysna 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	73 725	79 646	1 212	80 858
Conditional grants	3 000	3 000		3 000
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	404	483		483
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	401	480		480
Payments for capital assets	1 210	1 366		1 366
Buildings and other fixed structures				
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				
Total Payments	76 725	82 646	1 212	83 858
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Ladismith 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	19 067	20 742	125	20 867
Conditional grants	6	10		10
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	6	10		10
Funds from Provincial Own Revenue				
Total receipts	19 073	20 752	125	20 877
Payments				
Current payments	18 600	20 107	67	20 174
Compensation of employees	12 491	13 285	67	13 352
Goods and services	6 109	6 822		6 822
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	150	104		104
Municipalities				
Departmental agencies and accounts		1		1
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	150	103		103
Payments for capital assets	323	541	58	599
Buildings and other fixed structures				
Machinery and equipment	323	541	58	599
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	19 073	20 752	125	20 877
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Mossel Bay 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	71 005	76 585	1 144	77 729
Conditional grants	4 407	4 700		4 700
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	4 407	4 700		4 700
Funds from Provincial Own Revenue				
Total 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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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				
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**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	86 200	90 684	647	91 331
Conditional grants	2 018	2 300		2 300
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	147	63		63
Municipalities				
Departmental agencies and accounts	4	5		5
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	143	58		58
Payments for capital assets	1 591	1 190	92	1 282
Buildings and other fixed structures				
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				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Riversdale 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	37 548	40 212	550	40 762
Conditional grants	4			
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	4			
Funds from Provincial Own Revenue				
Total receipts	37 552	40 212	550	40 762
Payments				
Current payments	36 569	39 624	550	40 174
Compensation of employees	27 550	29 401	550	29 951
Goods and services	9 019	10 223		10 223
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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	822	531		531
Buildings and other fixed structures				
Machinery and equipment	822	531		531
Heritage assets				
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				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Uniondale District 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	9 861	10 730	(10)	10 720
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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				
Machinery and equipment	391	274	15	289
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	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**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	51 739	53 353	1 705	55 058
Conditional grants	1			
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1			
Funds from Provincial Own Revenue				
Total receipts	51 740	53 353	1 705	55 058
Payments				
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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	280	267		267
Municipalities	13	15		15
Departmental agencies and accounts				
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	2 551	1 141	251	1 392
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				
Total Payments	51 740	53 353	1 705	55 058
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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	7 727
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	6 396	7 463	264	7 727
Payments				
Current payments	6 094	6 994	264	7 258
Compensation of employees	4 517	4 819	264	5 083
Goods and services	1 577	2 175		2 175
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	39	30		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		30
Payments for capital assets	263	439		439
Buildings and other fixed structures				
Machinery and equipment	263	439		439
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	6 396	7 463	264	7 727
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Prince Albert 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	13 166	13 140	336	13 476
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	15	16		16
Municipalities				
Departmental agencies and accounts		2		2
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	15	14		14
Payments for capital assets	1 167	790		790
Buildings and other fixed structures				
Machinery and equipment	1 167	790		790
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	13 166	13 140	336	13 476
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Laingsburg 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	10 423	11 599	505	12 104
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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				

NAME OF HOSPITAL: **George Hospital**TYPE: **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	332 953	363 495	3 586	367 081
Conditional grants	49	50		50
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	49	50		50
Funds from Provincial Own Revenue				
Total receipts	333 002	363 545	3 586	367 131
Payments				
Current payments	326 315	359 389	3 586	362 975
Compensation of employees	225 927	248 383	3 586	251 969
Goods and services	100 388	111 006		111 006
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	695	785		785
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	691	781		781
Payments for capital assets	5 987	3 371		3 371
Buildings and other fixed structures				
Machinery and equipment	5 987	3 371		3 371
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	5			
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				

NAME OF HOSPITAL: **Mowbray Maternity Hospital**TYPE: **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
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	985	1 363		1 363
Funds from Provincial Own Revenue				
Total 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	(1 370)	54 538
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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**TYPE: **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	314 391	339 120	3 541	342 661
Conditional grants	23	50		50
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	612	694		694
Municipalities				
Departmental agencies and accounts		10		10
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	612	684		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	2 230			
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

TYPE: 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	342 252	379 455	3 682	383 137
Conditional grants	4 487	4 879	34	4 913
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	4 487	4 879	34	4 913
Funds from Provincial Own Revenue				
Total 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)	114 634
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 865	1 101		1 101
Municipalities				
Departmental agencies and accounts		5		5
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 865	1 096		1 096
Payments for capital assets	4 427	9 622		9 622
Buildings and other fixed structures				
Machinery and equipment	4 427	9 622		9 622
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	75			
Unallocated contingency reserve				
Total Payments	346 739	384 334	3 716	388 050
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Worcester Hospital**TYPE: 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	301 886	330 100	3 673	333 773
Conditional grants	94	100		100
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	94	100		100
Funds from Provincial Own Revenue				
Total 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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	404	727		727
Municipalities				
Departmental agencies and accounts	6			
Higher education institutions				
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				
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**TYPE: **TB Hospital****Hospital budget summary**

	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
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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		19 310
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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**TYPE: **TB Hospital****Hospital budget summary**

	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		3 938
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 587	3 938		3 938
Funds from Provincial Own Revenue				
Total 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		12 726
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	62	65		65
Municipalities	3	11		11
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	59	54		54
Payments for capital assets	294	178	108	286
Buildings and other fixed structures				
Machinery and equipment	294	178	108	286
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	36 468	39 245	616	39 861
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Metro TB Hospital Centre**TYPE: **TB Hospital****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
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 408	1 137		1 137
Municipalities				
Departmental agencies and accounts	12	13		13
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 396	1 124		1 124
Payments for capital assets	1 500	1 576	180	1 756
Buildings and other fixed structures				
Machinery and equipment	1 500	1 576	180	1 756
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	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****Hospital budget summary**

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15	2015/16		
Receipts				
Transfer receipts from national				
Equitable share	7 078	7 512	81	7 593
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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				

NAME OF HOSPITAL: **Sonstraal Hospital**TYPE: **TB Hospital****Hospital budget summary**

	Outcome	Main appropriation	Additional appropriation	Adjusted 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
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 998	3 696		3 696
Funds from Provincial Own Revenue				
Total receipts	22 389	23 185	221	23 406
Payments				
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		4 062
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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				

NAME OF HOSPITAL: **Alexandra Hospital**TYPE: **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	96 433	106 114	1 187	107 301
Conditional grants	60	325		325
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	2 325	2 275	500	2 775
Municipalities				
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**TYPE: **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	245 869	268 567	3 328	271 895
Conditional grants	274	381		381
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	274	381		381
Funds from Provincial Own Revenue				
Total receipts	246 143	268 948	3 328	272 276
Payments				
Current payments	241 475	264 909	3 253	268 162
Compensation of employees	210 020	225 642	3 253	228 895
Goods and services	31 455	39 267		39 267
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	2 859	2 556		2 556
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		2 556
Payments for capital assets	1 718	1 483	75	1 558
Buildings and other fixed structures				
Machinery and equipment	1 718	1 483	75	1 558
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	91			
Unallocated contingency reserve				
Total Payments	246 143	268 948	3 328	272 276
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Stikland Hospital**TYPE: **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	175 403	186 032	2 106	188 138
Conditional grants	260	330		330
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	260	330		330
Funds from Provincial Own Revenue				
Total 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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 054	909		909
Municipalities	18	19		19
Departmental agencies and accounts				
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	2 970	1 922	15	1 937
Machinery and equipment				
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				
Total Payments	175 663	186 362	2 106	188 468
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Valkenberg Hospital**TYPE: **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
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	281	341		341
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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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**

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15	2015/16		
Receipts				
Transfer receipts from national				
Equitable share	83 789	90 521	1 126	91 647
Conditional grants	21	25		25
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	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
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
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				
Households	712	561		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				
Payments for financial assets	2			
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****Hospital budget summary**

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15	2015/16		
Receipts				
Transfer 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
<i>National Tertiary Services Grant</i>		1 153 507		1 153 507
<i>Health Professions Training and Development Grant</i>		134 649		134 649
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	16 624	14 003	3	14 006
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	2 434 037
Compensation of employees	1 587 086	1 686 671	24 226	1 710 897
Goods and services	684 420	723 137	3	723 140
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	8 700	6 353		6 353
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		6 353
Payments for capital assets	7 889	15 035	3 273	18 308
Buildings and other fixed structures				
Machinery and equipment	7 889	15 035	3 273	18 308
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	161			
Unallocated contingency reserve				
Total Payments	2 288 256	2 431 196	27 502	2 458 698
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Groote Schuur Hospital**TYPE: **Central Hospital****Hospital budget summary**

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15	2015/16		
Receipts				
Transfer receipts from national				
Equitable share	2 053 466	930 892	18 722	949 614
Conditional grants	13 768	1 255 602	1	1 255 603
<i>National Tertiary Services Grant</i>		1 113 553		1 113 553
<i>Health Professions Training and Development Grant</i>		132 109		132 109
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	13 768	9 940	1	9 941
Funds from Provincial Own Revenue				
Total receipts	2 067 234	2 186 494	18 723	2 205 217
Payments				
Current payments	2 046 508	2 162 052	20 948	2 183 000
Compensation of employees	1 368 918	1 455 755	20 947	1 476 702
Goods and services	677 590	706 297	1	706 298
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	9 880	9 467	(3 000)	6 467
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	3 000	3 000	(3 000)	
Households	6 880	6 467		6 467
Payments for capital assets	10 410	14 975	775	15 750
Buildings and other fixed structures				
Machinery and equipment	10 410	14 975	775	15 750
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	436			
Unallocated contingency reserve				
Total Payments	2 067 234	2 186 494	18 723	2 205 217
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Red Cross Child Hospital**TYPE: **Tertiary Hospital****Hospital budget summary**

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2014/15	2015/16		
Receipts				
Transfer receipts from national				
Equitable share	629 564	363 729	6 704	370 433
Conditional grants	11 394	355 937		355 937
<i>National Tertiary Services Grant</i>		327 841		327 841
<i>Health Professions Training and Development Grant</i>		21 486		21 486
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	11 394	6 610		6 610
Funds from Provincial Own Revenue				
Total receipts	640 958	719 666	6 704	726 370
Payments				
Current payments	636 774	687 721	6 704	694 425
Compensation of employees	435 839	469 664	6 704	476 368
Goods and services	200 935	218 057		218 057
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 138	2 083		2 083
Municipalities				
Departmental agencies and accounts	38	42		42
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 100	2 041		2 041
Payments for capital assets	3 015	29 862		29 862
Buildings and other fixed structures				
Machinery and equipment	3 015	29 862		29 862
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	726 370
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 style="list-style-type: none"> • Number of hectares (ha) planted; • Number of tons produced within agricultural development corridors, e.g. maize; • Number of beneficiaries/entrepreneurs supported by the grant; • Number of newly established infrastructure/plants through the grant; and • Number of hectares (ha) of rehabilitated and expanded irrigation schemes.
Conditions of transfer	<ul style="list-style-type: none"> • 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); • That the provincial authorities must ensure that the fund supports Comprehensive Rural Development Programme sites; • Funds will be transferred as per the disbursement schedule for 2015/16; • Provinces to inform the national transferring officer of any changes from plans and allocations approved by Minister within 30 days of such change; • The business plans must be signed off by Head of Department (HOD) of Agriculture in collaboration with the Provincial Treasury; and • 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 procured, the unit price of 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.
Allocation criteria	<p>Allocations are based on:</p> <ul style="list-style-type: none"> • 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.

Name of Schedule 5 National Conditional Grant	Ilima/Letsema Projects Grant
Monitoring mechanisms	<ul style="list-style-type: none"> • Monthly expenditure monitoring and reporting; • Annual audited financial statements from the entity; • Site visits; • Annual reports; • Quarterly reports; and • Monthly project reports.
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 outer years R'000	
		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	Ilima/Letsema Projekte Toekenning
Oordraende provinsiale departement	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 style="list-style-type: none"> • Aantal hektaar (ha) beplant; • Tonnemaat geproduseer binne landbou-ontwikkelings korridors, bv. mielies; • Aantal begunstigdes/entrepreneurs ondersteun deur die toekenning; • Aantal nuutgevestigde infrastruktuur/aanlegte deur die toekenning daargestel; en • Aantal hektaar (ha) gerehabiliteerde en uitgebreide besproeiingskemas.
Voorwaardes van oordrag	<ul style="list-style-type: none"> • 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); • Dat die provinsiale owerhede moet verseker dat die fonds die Omvattende Landelike Ontwikkelingsprogram gebiede ondersteun; • Fondse sal oorgedra word ingevolge die betalingskedsule vir 2015/16; • 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; • Die besigheidsplanne moet afgeteken word deur die Hoof van die Departement (HvD) in samewerking met die Provinsiale Tesourie; en • 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 departement 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 dienste verkry is en die kontrakteur van wie die goedere en/of dienste verkry is.
Toekenningskriteria	<p>Toekennings is gebaseer op:</p> <ul style="list-style-type: none"> • Die formule waarvolgens die fondse geallokeer is, is 'n geweegde gemiddelde van die Grond- en Landbou Hervormingsprojek prioriteitsgebiede en geteikende gebiede van verhoogde voedselproduksie.

Naam van Skedule 5 Nasionale Voorwaardelike Toekenning	Ilima/Letsema Projekte Toekenning
Moniteringsmeganismes	<ul style="list-style-type: none"> • Maandelikse uitgawe monitering en verslagdoening; • Jaarlikse geouditeerde finansiële state vanaf die entiteit; • Terreinbesoeke; • Jaarverslae; • Kwaartaalverslae; en • Maandelikse projekverslae.
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	MTUR buite jare R'000	
		2015/16	2016/17	2017/18
Skedule 3D	Casidra MSB Bpk	4 787	0	0
TOTAAL		4 787	0	0

