

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

PROVINCE OF THE WESTERN CAPE

# Provincial Gazette Extraordinary

PROVINSIE WES-KAAP

Buitengewone Provinsiale Koerant IPHONDO LENTSHONA KOLONI

# Isongezelelo kwiGazethi hePhondo

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Tuesday, 1 February 2022	Dinsdag, 1 Februarie 2022	uLwesibini, 1 kweyoMdumba 2022
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(*Copies are obtainable at Room M21, Provin- cial Legislature Building, 7 Wale Street, Cape Town 8001.)	(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)	(*Ushicilelo oLutsha lufumaneka kwigumbi M21, kwiSakhiwo sePhondo seNdlu yoWiso Mthetho, 7 Wale Street, eKapa 8001.)
<b>Provincial Notice</b>	Provinsiale Kennisgewing	ISaziso sePhondo
The following notice is published for general information:	Die volgende kennisgewing word vir algemene inligting gepubliseer:	Esi saziso silandelayo sipapashelwa ukunika ulwazi jikelele:
<ul> <li>10 Western Cape Provincial Treasury: Division of Revenue Act, 2021 (Act 9 of 2021): Amended Allocations to Hospitals</li></ul>	<ul> <li>10 Wes-Kaapse Provinsiale Tesourie: "Division of Revenue Act, 2021" (Wet 9 van 2021): Gewysigde Toekennings aan Hospitale 3</li> </ul>	<ul> <li>10 UNondyebo wePhondo leNtshona Koloni: iDivision of Revenue Act, 2021 (uMthetho 9 ka-2021): uLwabiwo oluLungisiweyo oLuya eziBhedlele</li></ul>

ISAZISO SEPHONDO

ukunika ulwazi ngokubanzi.

GQIR H.C. MALILA,

MLAWULI-JIKELELE

ISakhiwo sePhondo, Wale Street,

eKapa.

Esi saziso silandelayo sipapashelwe

#### **PROVINCIAL NOTICE**

The following Provincial Notice is published for general information.

DR H.C. MALILA, DIRECTOR-GENERAL

Provincial Legislature Building, Wale Street. Cape Town.

#### **PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA. DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou, Waalstraat. Kaapstad.

#### **PROVINCIAL NOTICE**

#### WESTERN CAPE PROVINCIAL TREASURY **DIVISION OF REVENUE ACT, 2021 (ACT 9 OF 2021)** AMENDED ALLOCATIONS TO HOSPITALS

I, David John Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 29(3) of the Division of Revenue Act, 2021 (Act 9 of 2021), publish the amended allocations to be made per hospital in the Province, as set out in the Schedule.

The conditions and other information required to facilitate performance measurement and the use of required inputs and outputs are as follows:

- (a)District Hospitals: to render a hospital service at subdistrict level;
- (b)General (Regional) Hospitals: to render a hospital service at a general specialist level, to provide a platform for the training of health workers and for research;
- Tuberculosis Hospitals: to convert present tuberculosis hospitals into strategically placed (c)centres of excellence in which a small percentage of patients may undergo hospitalisation under conditions that allow for isolation during the intensive level of treatment and to apply the standardised multi-drug and extreme-drug-resistant protocols;
- (d)Psychiatric/Mental Hospitals: to render a specialist psychiatric hospital service for people with mental illness and intellectual disability, to provide a platform for the training of health workers and for research;
- Subacute, Step Down and Chronic Medical Hospitals: to render specialised rehabilitation (e) services for persons with physical disabilities, including the provision of orthotic and prosthetic services;
- (f) Central Hospital Services: to render general and highly specialised and quaternary medical health services on a national basis, to maintain a platform for the training of health workers and for research;
- Provincial Tertiary Hospital Services: to render general specialist and tertiary health (g) services on a national basis, to maintain a platform for the training of health workers and for research.

Signed at Cape Town this 31st day of January 2022.

P.N. 10/2022

1 February 2022

**PROVINSIALE KENNISGEWING** 

#### P.K. 10/2022

#### 1 Februarie 2022

#### WES-KAAPSE PROVINSIALE TESOURIE "DIVISION OF REVENUE ACT, 2021" (WET 9 VAN 2021) GEWYSIGDE TOEKENNINGS AAN HOSPITALE

Ek, David John Maynier, Provinsiale Minister van Finansies en Ekonomiese Geleenthede in die Wes-Kaap, ingevolge artikel 29(3) van die "Division of Revenue Act, 2021" (Wet 9 van 2021), publiseer die gewysigde toekennings wat per hospitaal in die Provinsie gedoen sal word, soos uiteengesit in die Bylae.

Die voorwaardes en ander inligting wat vereis word om prestasiemeting en die gebruik van vereiste insette en uitsette te fasiliteer, is soos volg:

- (a) Distrikshospitale: om 'n hospitaaldiens op subdistriksvlak te lewer;
- (b) Algemene (Streeks-)Hospitale: om 'n hospitaaldiens op 'n algemenespesialisvlak te lewer, om 'n platform vir die opleiding van gesondheidswerkers te verskaf en vir navorsing;
- (c) Tuberkulosehospitale: om huidige tuberkulosehospitale in strategies geplaaste sentrums van uitnemendheid te omskep waarin 'n klein persentasie pasiënte gehospitaliseer kan word onder toestande wat voorsiening maak vir afsondering gedurende die intensiewe vlak van behandeling en om die gestandaardiseerde multimiddel- en uiters middelweerstandige protokolle toe te pas;
- (d) Psigiatriese/Geestesgesondheidshospitale: om 'n spesialis- psigiatriese hospitaaldiens vir mense met psigiatriese siektes en verstandelike gestremdheid te lewer, om 'n platform vir die opleiding van gesondheidswerkers te verskaf en vir navorsing;
- (e) Subakute, Oorgangs- en Chroniese Mediese Hospitale: om gespesialiseerde rehabilitasiedienste vir persone met fisieke gestremdhede te verskaf, insluitende die verskaffing van ortotiese en prostetiese dienste;
- (f) Sentrale Hospitaaldienste: om algemene en hoogs gespesialiseerde en kwaternêre mediese gesondheidsdienste op 'n nasionale grondslag te lewer, om 'n platform vir die opleiding van gesondheidswerkers te handhaaf en vir navorsing;
- (g) Provinsiale Tersiêre Hospitaaldienste: om algemenespesialis- en tersiêre gesondheidsdienste op 'n nasionale grondslag te lewer, om 'n platform vir die opleiding van gesondheidswerkers te handhaaf en vir navorsing.

Geteken te Kaapstad op hierdie 31ste dag van Januarie 2022.

#### DJ MAYNIER PROVINSIALE MINISTER VAN FINANSIES EN EKONOMIESE GELEENTHEDE

I.S. 10/2022

#### **ISAZISO SEPHONDO**

1 kweyoMdumba 2022

#### UNONDYEBO WEPHONDO LENTSHONA KOLONI I*DIVISION OF REVENUE ACT, 2021* (UMTHETHO 9 KA-2021) ULWABIWO OLULUNGISIWEYO OLUYA EZIBHEDLELE

Mna, David John Maynier, uMphathiswa wezeMali kunye namaThuba oQoqosho kwiPhondo leNtshona Koloni, ngokwecandelo 29(3) i*Division of Revenue Act, 2021* (uMthetho 9 ka-2021), ndipapasha olu lwabiwo lulungisiweyo oluyakwenziwa ngesibhedlela ngasinye kwiPhondo njengoko kuchaziwe kwiShedyuli.

Imiqathango kunye nezinye iinkcukacha ezifunekayo ukulungiselela ulinganiso lomsebenzi kwakunye nokusebenzisa igalelo kunye nemveliso ezifunekayo kuhamba ngoluhlobo lulandelayo:

- (a) Kwizibhedlele ezikuMmandla: Ukunikezela inkonzo yezibhedlele kwizinga lemimandlana;
- *(b)* Izibhedlele jikelele (kwiiNgingqi): Ukunikezela inkonzo yezibhedlele ezikwizinga leengcaphephe jikelele kunye nokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando;
- (c) Izibhedlele zeSifo Sephepha (TB): Ukutshintsha izibhedlele zeTB ezikhoyo ngoku zibe ngamaziko abekwe ngobuchule agqwesayo kunikezelo lweenkonzo apho kunokubakho ipesenti ezincinci zezigulana ekufuneka zilaliswe esibhedlela kwaye kufuneke ukuba zibekwimeko yokohlulwa kwezinye ngexesha kusenziwa unyango olukwizinga eliphezulu kwakunye nokusetyenziswa kwamachiza amaninzi athile avumelekileyo neeprotokholi zamachiza alwa nezifo ezixhathisayo kunyango;
- (d) KwiZibhedlele zaBaphazamiseke eNgqondweni: Ukunikezela iinkonzo zobungcaphephe kubantu abanengulo yengqondo nabangqondwana imfutshane kwanokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo nokuqhuba uphando;
- (e) KwiZibhedlele zeSubacute, Step Down zoNyango lweZigulo ezingaPheliyo: Ukunika iinkonzo ezizodwa zokubuyisela esimeni esifanelekileyo sabantu abakhubazekileyo ngokomzimba kuquka nokubonelela ngeenkonzo zofakelo lwamalungu omzimba;
- (f) IiNkonzo zeSibhedlele eSikhulu: Ukunikezela iinkonzo ezizodwa jikelele kwezempilo kwakunye neenkonzo ezikolona zinga liphezulu kuzwe lonke nokugcina iziseko zoqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando;
- (g) IiNkonzo zeZibhedlele zePhondo eziNkulu: Ukunikezela ngeenkonzo zobungcaphephe jikelele kunye neenkonzo zezibhedlele ezikhulu ngokukazwelonke nokugcina iqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba upando.

Ityikitywe eKapa ngalo mhla wama-31 kwinyanga yoMqungu 2022.

#### DJ MAYNIER UMPHATHISWA WEPHONDO WEZEMALI KUNYE NAMATHUBA EZOQOQOSHO

# SCHEDULE / BYLAE / ISHEDYULI

Hospital budget summary				
	Outcome	Main Appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	305 081	277 142	8 302	285 444
Conditional grants	16 022	37 271	247	37 51
National Tertiary Services Grant	98			
Hospital Revitalisation Grant				
of which the following is allocated to: Health Infrastructure component Hospital Revitalisation component Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component National Health Insurance Grant		22 039		22 039
Comprehensive HIV and AIDS Grant	5 797	6 383	50	6 433
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources Component	10 127	8 849	197	9 046
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	321 103	314 413	8 549	322 962
Payments				
Current payments	317 779	313 136	8 490	321 62
Compensation of employees	236 033	224 499	8 409	232 908
Goods and services	81 746	88 637	81	88 718
Consultants and professional services: Laboratory Services Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land				
Transfers and subsidies to:	927	668		668
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions				
Households	927	668		668
Payments for capital assets	2 123	609	59	668
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	2 123	609	59	668
Payments for financial assets	274			
Unallocated contingency reserve				
Total Payments	321 103	314 413	8 549	322 962
Surplus/(deficit) before financing Financing Roll-overs Other (Specify)				

# NAME OF HOSPITAL: False Bay Hospital

TYPE: District Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	134 641	117 566	5 879	123 445
Conditional grants	9 685	10 077	25	10 102
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component National Health Insurance Grant				
	9 685	10 077	25	10 102
Comprehensive HIV and AIDS Grant	9 005	10 077	25	10 102
Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	144 326	127 643	5 904	133 547
Payments				
Current payments	142 434	126 327	5 904	132 231
Compensation of employees	82 384	81 564	2 879	84 443
Goods and services	60 050	44 763	3 025	47 788
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	317	249		249
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	317	249		249
Payments for capital assets	1 571	1 067		1 067
Buildings and other fixed structures				
Machinery and equipment	1 571	1 067		1 067
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	144 326	127 643	5 904	133 547
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Wesfleur Hospital

R thousand Receipts Transfer receipts from national Equitable share Conditional grants National Tertiary Services Grant	Outcome 2020/21 117 283 8 062	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts Transfer receipts from national Equitable share Conditional grants National Tertiary Services Grant	117 283		2021/22	
Transfer receipts from national Equitable share Conditional grants National Tertiary Services Grant				
Equitable share Conditional grants National Tertiary Services Grant				
National Tertiary Services Grant	8 062	117 698	4 825	122 523
Hospital Revitalisation Grant of which the following is allocated to:		9 626	15	9 641
Health Infrastructure component Hospital Revitalisation component Nursing Colleges and Schools Grant Human Resources and Training Grant: Training and Development Component National Health Insurance Grant				
Comprehensive HIV and AIDS Grant Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources Component Expanded Public Works Programme Integrated Grant for Provinces Funds from Provincial Own Revenue	8 062	9 626	15	9 641
Total receipts	125 345	127 324	4 840	132 164
Payments	120010	121 021	1010	102 101
Current payments	123 856	126 292	4 840	131 132
Compensation of employees	72 032	74 901	2 825	77 726
Goods and services	51 824	51 391	2 015	53 406
of which Consultants and professional services: Laboratory Services Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land				
Transfers and subsidies to:	69	261		261
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions				
Households	69	261		261
Payments for capital assets	1 375	771		771
Buildings and other fixed structures Machinery and equipment	1 375	771		771
Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets				
Payments for financial assets	45			
Unallocated contingency reserve		40-00		
Total Payments	125 345	127 324	4 840	132 164
Surplus/(deficit) before financing Financing				
Roll-overs				
Other (Specify) Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Eerste River Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	190 196	178 441	4 652	183 093
Conditional grants	8 <b>518</b> 200	8 998	( 39)	8 959
National Tertiary Services Grant Hospital Revitalisation Grant	200			
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	8 318	8 322	40	8 362
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources		676	(79)	597
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	198 714	187 439	4 613	192 052
Payments	400.070	405.054	4 642	400.004
Current payments Compensation of employees	<b>196 976</b> 122 302	<b>185 651</b> 115 966	<b>4 613</b> 4 573	190 264 120 539
Goods and services	74 674	69 685	4 373	69 725
of which	14 014	00 000	-0	00720
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	107	523		523
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	107	523		523
Payments for capital assets	1 625	1 265		1 265
Buildings and other fixed structures				
Machinery and equipment	1 625	1 265		1 265
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	198 714	187 439	4 613	192 052
Surplus/(deficit) before financing	130714	101 400		152 052
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Mitchells Plain District Hospital

# TYPE: District Hospital

Hospital budget summary				
Differenced	Outcome	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
Transfer receipts from national				
Equitable share	543 573	491 160	16 737	507 897
Conditional grants	33 436	69 303	575	69 878
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component		34 691		34 691
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	16 273	15 546	140	15 686
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources	17 163	19 066	435	19 501
Component				
Expanded Public Works Programme Integrated Grant for Provinces Funds from Provincial Own Revenue				
Total receipts	577 009	560 463	17 312	577 775
Payments	E72 400	EEC 020	47.242	E74 440
Current payments Compensation of employees	<b>573 168</b> 396 294	556 830 392 951	<b>17 312</b> 17 172	<b>574 142</b> 410 123
Goods and services	176 874	163 879	140	164 019
of which	170 074	103 07 9	140	104 019
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 121	1 852		1 852
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 121	1 852		1 852
Payments for capital assets	2 540	1 781		1 781
Buildings and other fixed structures				
Machinery and equipment	2 540	1 781		1 781
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	180			
Unallocated contingency reserve				
Total Payments	577 009	560 463	17 312	577 775
Surplus/(deficit) before financing Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Helderberg Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	223 665	210 540	5 781	216 32
Conditional grants	19 128	35 156	247	35 403
National Tertiary Services Grant	168			
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant		14 203		14 20
Human Resources and Training Grant: Training and Development Component National Health Insurance Grant		14 205		14 205
Comprehensive HIV and AIDS Grant	10 472	10 738	61	10 79
Forensic Pathology Services Grant	10 472	10700	01	10 7 0
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources	8 488	10 215	186	10 40
Component	0.00		100	10.10
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	242 793	245 696	6 028	251 724
Payments				
Current payments	241 265	243 819	6 028	249 84
Compensation of employees	165 821	156 756	5 967	162 723
Goods and services	75 444	87 063	61	87 124
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	147	212		21
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	147	212		212
Payments for capital assets	1 379	1 665		1 66
Buildings and other fixed structures				
Machinery and equipment	1 379	1 665		1 66
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	242 793	245 696	6 028	251 724
Surplus/(deficit) before financing				
Financing Roll-overs				
Other (Specify)				
		1		

# NAME OF HOSPITAL: Khayelitsha Hospital

TYPE: District Hospital

Hospital budget summary			A .1.1141 1	A.I. / 1
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	479 305	388 108	20 692	408 800
Conditional grants	479 303 27 574	54 172	20 032 2 969	400 000 57 141
National Tertiary Services Grant	471	01112	1000	
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component		27 707		27 707
National Health Insurance Grant	44.000	0.000	0.505	40.004
Comprehensive HIV and AIDS Grant	11 926	8 086	2 535	10 621
Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources	15 177	18 379	434	18 813
Component	10 117	10 07 0	-0-	10 0 10
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	506 879	442 280	23 661	465 941
Payments				
Current payments	505 630	438 337	23 661	461 998
Compensation of employees	313 658	291 348	11 126	302 474
Goods and services	191 972	146 989	12 535	159 524
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	187	395		395
Municipalities	167	395		395
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	187	395		395
Payments for capital assets	1 048	3 548		3 548
Buildings and other fixed structures				
Machinery and equipment	1 048	3 548		3 548
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	14			
Unallocated contingency reserve Total Payments	506 879	442 280	23 661	465 941
Surplus/(deficit) before financing	500 019	772 200	23 001	-105 541
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Karl Bremer Hospital

**District Hospital** TYPE:

Hospital budget summary		1		
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	444 151	414 371	12 965	427 33
Conditional grants	27 375	47 214	370	47 58
National Tertiary Services Grant	471			
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant		18 923		18 92
Human Resources and Training Grant: Training and Development Component		10 923		10 92
National Health Insurance Grant	11 727	11 952	123	12 07
Comprehensive HIV and AIDS Grant	11727	11 952	125	12 07
Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources	15 177	16 339	247	16 58
Component	13 177	10 559	247	10 30
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	471 526	461 585	13 335	474 92
Payments	471 320	401 303	10 000	414 32
Current payments	469 347	455 724	13 335	469 05
Compensation of employees	332 930	326 809	13 212	340 02
Goods and services	136 417	128 915	123	129 03
of which	100 417	120 3 13	125	120 00
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	622	2 228		2 22
Municipalities	022	2 220		L LL
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	622	2 228		2 22
Payments for capital assets	1 457	3 633		3 63
Buildings and other fixed structures	1 40/	3 033		3 03
Machinery and equipment	1 457	3 633		3 63
Heritage assets	1.101	0.000		5.05
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
	100			
Payments for financial assets Unallocated contingency reserve	100			
Total Payments	471 526	461 585	13 335	474 92
Surplus/(deficit) before financing	11 020	401 000	10 000	J. 7 1 1
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Otto Du Plessis Hospital

TYPE: District Hospital

NAME OF HOSPITAL: Otto Du Piessis Hospital		TYPE:	District Hospital	
Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	32 091	29 456	959	30 415
Conditional grants	1 574	1 571		1 57
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to: Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	1 574	1 571		1 571
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	33 665	31 027	959	31 986
Payments				
Current payments	32 363	30 445	959	31 404
Compensation of employees	25 107	24 254	959	25 213
Goods and services	7 256	6 191		6 191
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Transfers and subsidies to:	19	122		122
Municipalities				
Departmental agencies and accounts Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	19	122		122
Payments for capital assets	1 282	460		460
Buildings and other fixed structures	1 202	400		400
Machinery and equipment	1 282	460		460
Heritage assets	. 202			
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	1			
Unallocated contingency reserve				
Total Payments	33 665	31 027	959	31 986
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Caledon Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	62 003	60 478	1 705	62 183
Conditional grants	13 350	14 493		14 493
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	13 350	14 493		14 493
Forensic Pathology Services Grant	10 000	17 100		14 400
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	75 353	74 971	1 705	76 676
Payments				
Current payments	72 583	73 785	1 705	75 490
Compensation of employees	49 134	49 547	1 705	51 252
Goods and services	23 449	24 238		24 238
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	77	472		472
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	77	472		472
Payments for capital assets	2 683	714		714
Buildings and other fixed structures				
Machinery and equipment	2 683	714		714
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	10			
Unallocated contingency reserve	75 050	74 074	4 705	70.070
Total Payments Surplus/(deficit) before financing	75 353	74 971	1 705	76 676
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Hermanus Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national		04.005	0.400	00 755
Equitable share	82 008	84 265	2 490	86 755
Conditional grants	7 342	8 105	92	8 197
National Tertiary Services Grant				
Hospital Revitalisation Grant of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	7 342	7 429	15	7 444
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources		676	77	753
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	89 350	92 370	2 582	94 952
Payments				
Current payments	86 856	91 562	2 582	94 144
Compensation of employees	67 442	69 447	2 567	72 014
Goods and services	19 414	22 115	15	22 130
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	243	84		84
Municipalities	243	04		04
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	243	84		84
Payments for capital assets	2 244	724		724
Buildings and other fixed structures				
Machinery and equipment	2 244	724		724
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	7			
Unallocated contingency reserve				
Total Payments	89 350	92 370	2 582	94 952
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Swellendam Hospital

TYPE: District Hospital

			Additional	ام مغم بالم
	Outcome	Main appropriation	appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	47 555	46 377	1 271	47 648
Conditional grants	2 397	2 880		2 880
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to: Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	2 397	2 880		2 880
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	49 952	49 257	1 271	50 528
Payments				
Current payments	48 289	48 496	1 271	49 767
Compensation of employees	38 561	37 390	1 271	38 661
Goods and services	9 728	11 106		11 106
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	169	82		82
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	169	82		82
Payments for capital assets	1 431	679		679
Buildings and other fixed structures				
Machinery and equipment	1 431	679		679
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	63			
Unallocated contingency reserve				
Total Payments	49 952	49 257	1 271	50 528
Surplus/(deficit) before financing				
Financing				
Dell ever				
Roll-overs Other (Specify)				

# NAME OF HOSPITAL: Ceres Hospital

TYPE: District Hospital

Hospital budget summary		1		
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	94.026	85 203	2 156	87 359
Conditional grants	84 926 <b>610</b>	1 176	2 156 <b>97</b>	87 359 <b>1 273</b>
National Tertiary Services Grant	67	1170	51	12/3
Hospital Revitalisation Grant	01			
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	543	500	20	520
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces		676	77	750
Human Resources and Training Grant: Statutory Human Resources		676	77	753
Component Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	85 536	86 379	2 253	88 632
Payments	00000		2 200	00 002
Current payments	82 409	82 374	2 253	84 627
Compensation of employees	55 708	54 932	2 233	57 165
Goods and services	26 701	27 442	20	27 462
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	214	165		165
Municipalities				
Departmental agencies and accounts				
Higher education institutions Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	214	165		165
Payments for capital assets	2 728	3 840		3 840
Buildings and other fixed structures	2720	5 040		5 040
Machinery and equipment	2 728	3 840		3 840
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	185			
Unallocated contingency reserve				
Total Payments	85 536	86 379	2 253	88 632
Surplus/(deficit) before financing				
Financing Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Montagu Hospital

Hospital budget summary		1		
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	32 739	33 453	1 013	34 466
Conditional grants				
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant				
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	32 739	33 453	1 013	34 466
Payments				
Current payments	32 041	32 656	1 013	33 669
Compensation of employees	22 377	21 792	1 013	22 805
Goods and services	9 664	10 864		10 864
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	14	88		88
Municipalities	14	00		00
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	14	88		88
Payments for capital assets	672	709		709
Buildings and other fixed structures				
Machinery and equipment	672	709		709
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	12			
Unallocated contingency reserve				
Total Payments	32 739	33 453	1 013	34 466
Surplus/(deficit) before financing				
Financing				

# NAME OF HOSPITAL: Robertson Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	05 704	05 054	4 000	07.000
	65 791	65 854	1 836	67 690
Conditional grants	1 783	2 050		2 050
National Tertiary Services Grant Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	1 783	2 050		2 050
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	67 574	67 904	1 836	69 740
Payments				
Current payments	64 650	65 882	1 836	67 718
Compensation of employees	46 784	47 881	1 836	49 717
Goods and services	17 866	18 001		18 001
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	79	207		207
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	79	207		207
Payments for capital assets	2 844	1 815		1 815
Buildings and other fixed structures				
Machinery and equipment	2 844	1 815		1 815
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	67 574	67 904	1 836	69 740
Surplus/(deficit) before financing				
LIDODODO		1		
Financing				
Financing Roll-overs Other (Specify)				

# NAME OF HOSPITAL: Stellenbosch Hospital

TYPE: District Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	90 594	95 397	2 627	98 024
Conditional grants	3		10	10
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	3		10	10
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	90 597	95 397	2 637	98 034
Payments				
Current payments	87 950	92 071	2 637	94 708
Compensation of employees	64 137	64 713	2 627	67 340
Goods and services	23 813	27 358	10	27 368
of which				
Consultants and professional services: Laboratory Services Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	362	506		506
Municipalities	002			
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	362	506		506
Payments for capital assets	2 285	2 820		2 820
Buildings and other fixed structures				
Machinery and equipment	2 285	2 820		2 820
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve	AA =			
Total Payments	90 597	95 397	2 637	98 034
Surplus/(deficit) before financing Financing				
-				
Roll-overs				
Roll-overs Other (Specify)				

# NAME OF HOSPITAL: Citrusdal Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	34 787	28 671	971	29 642
Conditional grants	178	35		35
National Tertiary Services Grant Hospital Revitalisation Grant	82			
of which the following is allocated to: Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant Comprehensive HIV and AIDS Grant	96	35		35
Forensic Pathology Services Grant	90			
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	34 965	28 706	971	29 677
Payments	04 000	20100	011	20 011
Current payments	30 478	28 310	938	29 248
Compensation of employees	18 543	17 478	921	18 399
Goods and services	11 935	10 832	17	10 849
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
	202	465		405
Transfers and subsidies to:	302	165		165
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	200	405		405
Households	302	165		165
Payments for capital assets	4 185	231	33	264
Buildings and other fixed structures				
Machinery and equipment	4 185	231	33	264
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	34 965	28 706	971	29 677
Surplus/(deficit) before financing				
Financing Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Swartland Hospital

		TIPE:		
Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	92 283	91 538	3 142	94 680
Conditional grants	19	25		25
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	19	25		25
Forensic Pathology Services Grant	15	23		20
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	92 302	91 563	3 142	94 705
Payments				
Current payments	88 802	90 741	2 962	93 703
Compensation of employees	70 362	67 435	2 962	70 397
Goods and services	18 440	23 306		23 306
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	278	225		225
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	278	225		225
Payments for capital assets	3 009	597	180	777
Buildings and other fixed structures				
Machinery and equipment	3 009	597	180	777
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	213			
Unallocated contingency reserve Total Payments	00.000	04 500	0.440	04 705
Surplus/(deficit) before financing	92 302	91 563	3 142	94 705
Financing				
Roll-overs				
Other (Specify)				

# NAME OF HOSPITAL: Lapa Munnik Hospital

Hospital budget summary		1		
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	12 555	13 402	1 946	15 348
Conditional grants	5	150	5	155
National Tertiary Services Grant Hospital Revitalisation Grant				
of which the following is allocated to: Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	5	150	5	155
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	12 560	13 552	1 951	15 503
Payments				
Current payments	12 193	13 174	948	14 122
Compensation of employees	8 083	9 250	427	9 677
Goods and services	4 110	3 924	521	4 445
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	55	3		3
Municipalities		, v		Ŭ
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	55	3		3
			(	
Payments for capital assets	312	375	1 003	1 378
Buildings and other fixed structures				
Machinery and equipment	312	375	1 003	1 378
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	12 560	13 552	1 951	15 503
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Vredenburg Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	119 711	116 769	3 314	120 083
Conditional grants	6 273	7 328	78	7 406
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant	0.070	0.050	7	0.050
Comprehensive HIV and AIDS Grant	6 273	6 652	7	6 659
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces		070	74	7.47
Human Resources and Training Grant: Statutory Human Resources		676	71	747
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	125 984	124 097	3 392	127 489
Payments				
Current payments	123 619	123 322	3 312	126 634
Compensation of employees	78 667	76 392	3 305	79 697
Goods and services	44 952	46 930	7	46 937
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	183	247		247
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	183	247		247
Payments for capital assets	2 174	528	80	608
Buildings and other fixed structures				
Machinery and equipment	2 145	528	80	608
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	29			
Payments for financial assets	8			
Unallocated contingency reserve				
Total Payments	125 984	124 097	3 392	127 489
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Vredendal Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	68 824	68 753	2 109	70 862
Conditional grants	1 777	2 040	8	2 048
National Tertiary Services Grant	75			
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	1 702	2 040	8	2 048
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	70 601	70 793	2 117	72 910
Payments				
Current payments	67 323	68 821	2 117	70 938
Compensation of employees	50 784	51 858	2 109	53 967
Goods and services	16 539	16 963	8	16 971
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	138	554		554
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises Non Profit Institutions				
Households	138	554		554
Payments for capital assets	3 108	1 418		1 418
Buildings and other fixed structures Machinery and equipment	3 108	1 418		1 418
Heritage assets	5 100	1410		1410
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
	32			
Payments for financial assets Unallocated contingency reserve	52			
Total Payments	70 601	70 793	2 117	72 910
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Radie Kotze Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	26 762	22 464	2 562	25 026
Conditional grants	8	20	5	25
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant	0		-	05
Comprehensive HIV and AIDS Grant	8	20	5	25
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	26 770	22 484	2 567	25 051
Payments	20110	22 404	2 307	23 031
Current payments	25 803	22 026	1 320	23 346
Compensation of employees	18 330	16 976	776	17 752
Goods and services	7 473	5 050	544	5 594
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	35	125		125
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	35	125		125
Payments for capital assets	932	333	1 247	1 580
Buildings and other fixed structures				
Machinery and equipment	932	333	1 247	1 580
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	26 770	22 484	2 567	25 051
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Clanwilliam Hospital

Hospital budget summary	•		Additional	Adjusted
	Outcome	Main appropriation	appropriation	appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	32 657	32 881	1 074	33 955
Conditional grants	107			
National Tertiary Services Grant Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	107			
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	32 764	32 881	1 074	33 955
Payments				
Current payments	31 581	32 593	1 074	33 667
Compensation of employees	24 818	25 535	1 074	26 609
Goods and services	6 763	7 058		7 058
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	50	64		64
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	50	64		64
Payments for capital assets	1 133	224		224
Buildings and other fixed structures				
Machinery and equipment	1 133	224		224
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	32 764	32 881	1 074	33 955
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Knysna Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	104 553	107 177	3 894	111 071
Conditional grants	1 179	1 800	185	1 985
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	1 179	1 800	185	1 985
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	105 732	108 977	4 079	113 056
Payments				
Current payments	102 342	107 137	3 508	110 64
Compensation of employees	72 251	74 280	3 029	77 30
Goods and services	30 091	32 857	479	33 33
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify) Interest and rent on land				
Transfers and subsidies to:	1 116	694		69
Municipalities				
Departmental agencies and accounts				
Higher education institutions Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 116	694		694
Payments for capital assets	2 274	1 146	571	1 71
Buildings and other fixed structures	2 2/4	1 140	571	171
Machinery and equipment	2 274	1 146	571	1 71
Heritage assets	2271	1110	011	
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	105 732	108 977	4 079	113 056
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Ladismith Hospital

Outcome         Main appropriation         approprision         approprision         appropriati					Hospital budget summary
Receipts     20100       Transfer nearbys from national Equitable stars     29 164     29 306     2 518       Conditional grants     372     500     50       National Tertiary Services Grant Hospital Revelatisation Component Nursing Colleges and Schools Grant     372     500     50       Heath Infrastructure component Nursing Colleges and Schools Grant Porensic Patholy Services Grant Social Score (PMP Incentive Cartor)     372     500     50       Social Score (PMP Incentive Cartor)     50     50     50       Funds from Provincial One Reverue     372     500     50       Total receipts     28 536     29 806     2 568       Payments     21 728     29 805     1 481       Compensation of endivides     21 728     29 805     1 481       Constructures and real to reading services: Laboratory Services     21 186 70     871       Goods and services     23 186 70     610     10 425     610       of which Constructures and real to fland     24     150       Transfers and buschieds for: Other (Speetly) Interest and reit to land     24     150 <th>Adjusted appropriation</th> <th>appropriation</th> <th>Main appropriation</th> <th></th> <th></th>	Adjusted appropriation	appropriation	Main appropriation		
Transfer receipts from national Equilations share     28 164     29 306     2 518       Conditional Tertingy Services Grant Haspital Revtatisation Grant of which the following is allocated to: Health Infrastructure component Nursing Colleges and Schools Grant Human Resources and Training Grant. Training and Development Component Nutring Colleges and Schools Grant Promesic Patholic Works Programme Integrated Grant for Provinces Human Resources and Training Grant. Statutory Human Resources Components     372     500     50       Porensic Patholic Works Programme Integrated Grant for Provinces Funds from Provincial Component Compensation of employees     372     500     50       Portice Service Score Expanded Public Works Programme Integrated Grant for Provinces Funds from Provincial Com Revenue     372     29 806     2 568       Payments     27 728     29 905     1 481       Compensation of employees Contractors Agency & support/bulsourced services Contractors Agency & support/bulsourced services Contractors Agency & support/bulsourced services Medical Supplies Medicine Other (Spocify) Interest and retion land     24     10       Interest and retional domains Higher education institutions Foreign governments and International organisations Public Corporations and private entry fields     24     150       Payments     784     561     1 087       Payments     784     561     1 087		2021/22		2020/21	
Equilable share       28 164       29 306       2.518         Conditional grants       372       500       50         National Tortary Services Grant       Hospital Revisitation Carn!       500       50         of which the following is allocated to:       Health Infrastructure component       500       50         Nursing Colleges and Schools Grant       372       500       50         Comprehensive HVI and AUS Grant       372       500       50         Comprehensive HVI and AUS Grant       372       500       50         Social Sector EVMP Incentive Bern for Provinces       372       500       50         Human Resources and Training Grant: Statutory Human Resources       372       29 906       2 566         Payments       27 728       29 905       1 481         Comprehensive Brunopyees       18 322       18 870       871         Conderent payments       27 728       29 905       1 481         Comprehensive and professional services: Laboratory Services       18 322       18 870       871         Conderent payments       27 728       29 905       1 481       10 425       610         Constants and professional services: Laboratory Services       18 322       18 670       871       610       10					-
National Tertiary Services Grant         Haspital Revitalisation Crant         of which the following is allocated to::         Heapht Infrastructure component         Muscing Colleges and Schools Grant         Human Resources and Training Grant. Training and Development Component         National Health Infrastructure component         National Health Insurance Grant         Comprehensive HIV and AIDS Grant         Social Sector PWP Incentive Scarat for Provinces         Human Resources and Training Grant. Statutory Human Resources         Comprehensive HIV and AIDS Grant         Social Sector PWP Incentive Scarant for Provinces         Funds from Provincial Own Revenue         Total receipts       28 526       29 806       2 568         Porensition of employees       21 50       610         Goods and services:       18 322       18 670       871         Goods and services:       24 150       610       610         of which       24 150       50       50         Tensfers and subsidies to:       24 150       50         Municipalities       24 150       50       50         Departmential agencies and subsidies to:       784       561       1087         Payments for capital assets       784       561	31 824	2 518	29 306	28 164	
Hospital Revitalisation Grant       of which the following is allocated to:         Index Information Component       Headin Information Component         Hoadin Information Component       Nursing Colleges and Schools Grant         Nursing Colleges and Schools Grant       372         Fournaise Pathology Services Grant       372         Fournaise Pathology Services Grant       372         Fournaise Pathology Services Grant       372         Funds from Provinces       1         Human Resources and Training Grant: Statutory Human Resources       28 536       29 806       2 568         Payments       27 728       29 095       1 481         Compensation of employees       27 728       29 095       1 481         Compensation of employees       27 728       29 095       1 481         Compensation of employees       27 728       29 095       1 481         Compensation of employees       21 16 670       871         Goods and services       29 406       10 425       610         of which       Conscientation of employees       24       150         Contractors       Machicine and professional services:       24       150         Transfers and subsidies to:       24       150       1087         Payments for	550	50	500	372	Conditional grants
Health Infrastructure component       Hospital Revitalisation component         Nursing Colleges and Schools Grant       Statume Resources and Training Grant: Training and Development Component         National Health Insurance Grant       372       500       50         Comprehensive HV and AIDS Grant       372       500       50         Forenace Pathology Services Grant       372       500       50         Social Sector EPWP Incentive Grant for Provinces       4       5       5         Funder Resources and Training Grant: Statutory Human Resources       28 536       29 806       2 568         Payments       28 536       29 806       2 568         Payments       27 728       29 095       1 481         Compensation of employees       18 322       18 670       871         Goods and services       18 322       18 670       871         Goods and services       24 100					
Nursing Colleges and Schools Grant         Human Resources and Training Grant: Training and Development Component.         National Health Insurance Corant         Comprehensive HIV and AIDS Grant         Social Sector EWP Incentite Grant for Provinces         Human Resources and Training Grant: Statutory Human Resources         Component         Expanded Public Works Programme Integrated Grant for Provinces         Funds from Provincial Own Revenue         Total receipts       28 536       29 806       2 568         Payments       27 728       29 095       1 481         Compensation of employees       18 322       18 670       8 71         Goods and services       18 322       18 670       8 71         Gonds and services       26 100       10 425       6 10         of which       Consultants and professional services: Laboratory Services       24       150         Medical Supplies       24       150       10425         Medical Supplies       24       150       24         Municipalities       24       150       24       150         Payments for capital assets       784       561       1 087         Higher education institutions       784       561       1 087         Hig					-
Human Resources and Training Grant: Training and Development Component National Health Insurance Grant Components HIV and AUS Grant Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources Component Expanded Public Works Programme Integrated Grant for Provinces Funds from Provincial Own Revenue       372       500       50         Total receipts       28 536       29 806       2 568         Payments       27 728       29 095       1 481         Component of employees Goods and services       18 322       18 670       871         Goods and services       29 406       10 425       610         of which Consultants and professional services: Laborators Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land       24       150         Transfers and subsidies to: Non Profit Institutions Foreign governments and international organisations Public comporations and private enterprises Non Profit Institutions Higher education institutions Foreign governments and international organisations Public comporations and private enterprises Machinery and equipment Heintage assets Specialised military assets Biological assets       784       561       1 087					Hospital Revitalisation component
National Health Insurance Grant       372       500       50         Comprehensive HV and ADS Grant       372       500       50         Forensic Faubtoops Services Grant       372       500       50         Social Sector EPWP Incentive Grant for Provinces					Nursing Colleges and Schools Grant
Comprehensive HIV and AIDS Grant       372       500       50         Forensic Pathology Services Grant on Social Sector EPWP Incentive Grant for Provinces					Human Resources and Training Grant: Training and Development Component
Forensic Pathology Services Grant         Social Sector EPWP Incentive Grant for Provinces         Human Resources and Training Grant: Statutory Human Resources         Funds from Provincial Own Revenue         Total receipts       28 536       29 806       2 568         Payments       28 536       29 905       1 481         Component on the provincial Own Revenue       18 322       18 670       871         Goods and services       18 322       18 670       871         Goods and services       20 005       1 481       01 425       610         Compensation of employees       18 322       18 670       871       9 406       10 425       610       01 425 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Social Sector EPWP Incentive Grant for Provinces         Human Resources and Training Grant: Statutory Human Resources         Component         Expanded Public Works Programme Integrated Grant for Provinces         Funds from Provincial Own Revenue         Total receipts       28 536       29 806       2 568         Payments       27 728       29 995       1 481         Componentsion of employees       18 322       18 670       871         Goods and services       29 406       10 425       610         of which       Constatints and professional services: Laboratory Services       9 406       10 425       610         Constatints and professional services: Laboratory Services       24       150       10       10         Medical Supplies       Medical Supplies       24       150       10       150         Municipalities       24       150       10	550	50	500	372	Comprehensive HIV and AIDS Grant
Social Sector EPWP Incentive Grant for Provinces         Human Resources and Training Grant: Statutory Human Resources         Component         Expanded Public Works Programme Integrated Grant for Provinces         Funds from Provincial Own Revenue         Total receipts       28 536       29 806       2 568         Payments       27 728       29 995       1 481         Componentsion of employees       18 322       18 670       871         Goods and services       29 406       10 425       610         of which       Constatints and professional services: Laboratory Services       9 406       10 425       610         Constatints and professional services: Laboratory Services       24       150       10       10         Medical Supplies       Medical Supplies       24       150       10       150         Municipalities       24       150       10					Forensic Pathology Services Grant
Component       Expanded Public Works Programme Integrated Grant for Provinces         Funds from Provincial Own Revenue       28 536       29 806       2 568         Total receipts       28 536       29 806       2 568         Payments       27 728       29 095       1 481         Compensation of employees       18 322       18 670       871         Goods and services       9 406       10 425       610         of which       Consultants and professional services: Laboratory Services       610       610         Contractors       Agency & support/outsourced services       610       610         Transfers and subsidies to:       24       150         Municipalities       24       150         Departmental agencies and accounts       Higher education institutions       24       150         Hubic corporations and private enterprises       784       561       1 087         Payments for capital assets       24       150       1087         Buildings and other fixed structures       784       561       1 087         Machinery and equipment       784       561       1 087         Heritage assets       Biological assets       661       1 087					
Component       Expanded Public Works Programme Integrated Grant for Provinces         Funds from Provincial Own Revenue       28 536       29 806       2 568         Payments       28 536       29 095       1 481         Current payments       27 728       29 095       1 481         Compensation of employees       18 322       18 670       871         Goods and services       0 10 425       610       610         of which       Consultants and professional services: Laboratory Services       610       610         Contractors       Agency & support/outsourced services       610       610         Other (Specify)       Interest and rent on land       774       150         Transfers and subsidies to:       24       150         Municipalities       24       150         Departmental agencies and accounts       24       150         Higher education institutions       24       150         Public corporations and private enterprises       784       561       1 087         Buildings and other fixed structures       784       561       1 087         Machinery and equipment       784       561       1 087         Heritage assets       Specialised milliary assets       1 087 <tr< td=""><td></td><td></td><td></td><td></td><td>Human Resources and Training Grant: Statutory Human Resources</td></tr<>					Human Resources and Training Grant: Statutory Human Resources
Funds from Provincial Own Revenue         Total receipts       28 536       29 806       2 568         Payments       27 728       29 095       1 481         Compensation of employees       18 322       18 670       871         Goods and services       9 406       10 425       610         of which       Consultants and professional services: Laboratory Services       9 406       10 425       610         Consultants and professional services:       Laboratory Services       24       150         Medicine       24       150         Other (Specify)       Interest and rent on land       24       150         Transfers and subsidies to:       24       150         Municipalities       24       150         Departmental agencies and accounts       24       150         Higher education institutions       24       150         Paramets for capital assets       784       561       1 087         Buildings and other fixed structures       784       561       1 087         Machinery and equipment       784       561       1 087         Heritage assets       80ological assets       661       1 087					
Total receipts28 53629 8062 568Payments27 72829 0951 481Compensation of employees18 32218 670871Goods and services9 40610 425610of whichConsultants and professional services: Laboratory Services9 40610 425610Consultants and professional services: Laboratory Services9 40610 425610Consultants and professional services: Laboratory Services9 40610 425610Medical SupportServices24150Medicine2415010 42510 425Other (Specify)Interest and rent on land24150Transfers and subsidies to:2415024Municipalities2415010 425Departmental agencies and accounts24150Higher education institutions24150Foreign governments and international organisations24150Payments for capital assets7845611 087Buildings and other fixed structures7845611 087Machinery and equipment7845611 087Heritage assetsSpecialized military assets10 4251 087Biological assetsSpecialized military assets1 087					Expanded Public Works Programme Integrated Grant for Provinces
Payments     27 728     29 095     1 481       Compensation of employees     18 322     18 670     871       Goods and services     9 406     10 425     610       of which     Consultants and professional services: Laboratory Services     9 406     10 425     610       Consultants and professional services: Laboratory Services     9 406     10 425     610       Consultants and professional services: Laboratory Services     9 406     10 425     610       Consultants and professional services: Laboratory Services     9 406     10 425     610       Consultants and professional services: Laboratory Services     9 406     10 425     610       Other (Specify)     Interest and rent on land     10     10 425     10 425       Transfers and subsidies to:     24     150       Municipalities     24     150       Departmental agencies and accounts     24     150       Higher education institutions     24     150       Pounce for capital assets     784     561     1 087       Buildings and other fixed structures     784     561     1 087       Buildings and other fixed structures     784     561     1 087       Heritage assets     Specialised military assets     561     1 087					Funds from Provincial Own Revenue
Current payments27 72829 0951 481Compensation of employees18 32218 670871Goods and services9 40610 425610of whichConsultants and professional services: Laboratory Services9 40610 425610Consultants and professional services: Laboratory ServicesMedical Supplies41Medicine0 ther (Specify)11501Other (Specify)1150110Interest and rent on land241501Payments and private enterprises7845611 087Non Profit Institutions241501Payments for capital assets7845611 087Buildings and other fixed structures7845611 087Machinery and equipment7845611 087Heritage assets51 0871Biological assets51 087	32 374	2 568	29 806	28 536	Total receipts
Compensation of employees18 32218 670871Goods and servicesof which10 425610of whichConsultants and professional services: Laboratory Services9 40610 425610ContractorsAgency & support/outsourced servicesMedicine10 425610Other (Specify)Interest and rent on land24150Transfers and subsidies to:24150Municipalities24150Departmental agencies and accounts24150Higher education institutions24150Public corporations and private enterprises7845611 087Non Profit Institutions7845611 087Households7845611 087Buildings and other fixed structures7845611 087Machinery and equipment7845611 087Heritage assetsSpecialised military assets10 87					Payments
Goods and services9 40610 425610of which Consultants and professional services: Laboratory Services Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify)10 425610Interest and rent on land24150Transfers and subsidies to: Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households24150Payments for capital assets Machinery and equipment Heritage assets Specialised military assets Biological assets7845611 087	30 576	1 481	29 095	27 728	Current payments
of which       Consultants and professional services: Laboratory Services         Contractors       Agency & support/outsourced services         Medical Supplies       Medical Supplies         Medicine       Other (Specify)         Interest and rent on land       24         Transfers and subsidies to:       24         Departmental agencies and accounts       Higher education institutions         Foreign governments and international organisations       24         Public corporations and private enterprises       24         Non Profit Institutions       24         Households       24         Payments for capital assets       784         Specialised military assets       561       1 087         Buildings and other fixed structures       784       561       1 087	19 541	871	18 670	18 322	Compensation of employees
Consultants and professional services: Laboratory Services         Contractors         Agency & support/outsourced services         Medical Supplies         Medicine         Other (Specify)         Interest and rent on land         Transfers and subsidies to:         Quertice         Municipalities         Departmental agencies and accounts         Higher education institutions         Foreign governments and international organisations         Public corporations and private enterprises         Non Profit Institutions         Households         24         150         Payments for capital assets         Specialised military assets         Biological assets	11 035	610	10 425	9 406	Goods and services
ContractorsAgency & support/outsourced servicesMedical SuppliesMedicineOther (Specify)Interest and rent on landTransfers and subsidies to:Quarter of the services and accountsMunicipalitiesDepartmental agencies and accountsHigher education institutionsForeign governments and international organisationsPublic corporations and private enterprisesNon Profit InstitutionsHouseholds24150Payments for capital assetsMachinery and equipmentAddings and other fixed structuresMachinery and equipmentAppendixAppendixSpecialised military assetsBiological assets					of which
Agency & support/outsourced services         Medical Supplies         Medicine         Other (Specify)         Interest and rent on land         Transfers and subsidies to:       24         Municipalities         Departmental agencies and accounts         Higher education institutions         Foreign governments and international organisations         Public corporations and private enterprises         Non Profit Institutions         Households         24         150         Payments for capital assets         Buildings and other fixed structures         Machinery and equipment         Heritage assets         Specialised military assets         Biological assets					Consultants and professional services: Laboratory Services
Medical Supplies Medicine Other (Specify)Interest and rent on land24150Transfers and subsidies to:24150Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households24150Payments for capital assets Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets7845611 087					Contractors
Medical Supplies Medicine Other (Specify)Interest and rent on land24150Transfers and subsidies to:24150Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households24150Payments for capital assets Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets7845611 087					Agency & support/outsourced services
Medicine       Other (Specify)         Interest and rent on land       24         Transfers and subsidies to:       24         Municipalities       Departmental agencies and accounts         Higher education institutions       Foreign governments and international organisations         Public corporations and private enterprises       24         Non Profit Institutions       24         Households       24         Payments for capital assets       784         Specialised military assets       561       1 087         Heritage assets       Specialised military assets       1087					
Interest and rent on land Transfers and subsidies to: Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households 24 150 Payments for capital assets Machinery and equipment Heritage assets Specialised military assets Biological assets					
Interest and rent on land24150Transfers and subsidies to:24150MunicipalitiesDepartmental agencies and accounts1Higher education institutionsForeign governments and international organisations1Public corporations and private enterprises24150Non Profit Institutions24150Households241087Buildings and other fixed structures7845611 087Machinery and equipment7845611 087Heritage assetsSpecialised military assets5611 087Biological assetsSpecialises1087					Other (Specify)
MunicipalitiesDepartmental agencies and accountsHigher education institutionsForeign governments and international organisationsPublic corporations and private enterprisesNon Profit InstitutionsHouseholds24150Payments for capital assetsBuildings and other fixed structuresMachinery and equipmentHeritage assetsSpecialised military assetsBiological assets					
MunicipalitiesDepartmental agencies and accountsHigher education institutionsForeign governments and international organisationsPublic corporations and private enterprisesNon Profit InstitutionsHouseholds24150Payments for capital assetsBuildings and other fixed structuresMachinery and equipmentHeritage assetsSpecialised military assetsBiological assets	150		150	24	Transfers and subsidies to:
Departmental agencies and accountsHigher education institutionsForeign governments and international organisationsPublic corporations and private enterprisesNon Profit InstitutionsHouseholds24150Payments for capital assetsBuildings and other fixed structuresMachinery and equipmentAber assetsSpecialised military assetsBiological assets	100		100	<b>L</b> T	Γ
Higher education institutionsForeign governments and international organisationsPublic corporations and private enterprisesNon Profit InstitutionsHouseholds24150Payments for capital assetsSuildings and other fixed structuresMachinery and equipmentAber assetsSpecialised military assetsBiological assets					•
Foreign governments and international organisationsPublic corporations and private enterprisesNon Profit InstitutionsHouseholds24Households24Payments for capital assetsBuildings and other fixed structuresMachinery and equipmentHeritage assetsSpecialised military assetsBiological assets					
Public corporations and private enterprises     Image: Corporation is and private enterprises       Non Profit Institutions     24       Households     24       Payments for capital assets     784       Buildings and other fixed structures     784       Machinery and equipment     784       Heritage assets     561       Specialised military assets     1087       Biological assets     1087					0
Non Profit Institutions24150Households24150Payments for capital assets7845611 087Buildings and other fixed structures7845611 087Machinery and equipment7845611 087Heritage assets5pecialised military assets10871087Biological assets610871087					
Households24150Payments for capital assets7845611 087Buildings and other fixed structures7845611 087Machinery and equipment7845611 087Heritage assets5pecialised military assets10871087Biological assets6611087					
Payments for capital assets7845611 087Buildings and other fixed structuresMachinery and equipmentHeritage assetsSpecialised military assetsBiological assets	150		150	24	
Buildings and other fixed structures       Machinery and equipment       Heritage assets       Specialised military assets       Biological assets					
Machinery and equipment7845611 087Heritage assets511<	1 648	1 087	561	784	
Heritage assets Specialised military assets Biological assets	4.040	4 007	504	70.4	
Specialised military assets Biological assets	1 648	1 087	501	784	
Biological assets					
Land and subsoil assets					
Software and other intangible assets					Software and other intangible assets
Payments for financial assets					
Unallocated contingency reserve					
Total Payments         28 536         29 806         2 568	32 374	2 568	29 806	28 536	-
Surplus/(deficit) before financing Financing					
Roll-overs					
Other (Specify)					
Surplus/(deficit) after financing					

# NAME OF HOSPITAL: Mossel Bay Hospital

**District Hospital** TYPE:

Hospital budget summary		1		
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	93 595	98 382	2 855	101 237
Conditional grants	450	500	34	534
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	450	500	34	534
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	94 045	98 882	2 889	101 77
Payments				
Current payments	92 542	96 646	2 889	99 53
Compensation of employees	70 363	69 992	2 855	72 84
Goods and services	22 179	26 654	34	26 68
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	348	352		35
Municipalities				
Departmental agencies and accounts				
Higher education institutions Foreign governments and international organisations				
Public corporations and private enterprises Non Profit Institutions				
Households	348	352		352
Payments for capital assets		1 /63		
Buildings and other fixed structures	1 144	1 884		1 88
Machinery and equipment	1 144	1 884		1 884
Heritage assets	1 144	1 004		1.00-
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	11			
Unallocated contingency reserve	11			
Total Payments	94 045	98 882	2 889	101 771
Surplus/(deficit) before financing	5- 0-0	00002	2 000	10171
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Oudtshoorn Hospital

Hospital budget summary		1		
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	123 199	120 139	3 586	123 725
Conditional grants	722	1 700	120	1 820
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	722	1 700	120	1 820
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	123 921	121 839	3 706	125 545
Payments				
Current payments	121 762	120 440	3 706	124 146
Compensation of employees	90 348	84 324	3 586	87 910
Goods and services	31 414	36 116	120	36 236
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	966	84		84
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises Non Profit Institutions				
Households	966	84		84
Payments for capital assets				
Buildings and other fixed structures	1 190	1 315		1 315
Machinery and equipment	1 190	1 315		1 315
Heritage assets	1 150	1 515		1 515
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	3			
Unallocated contingency reserve	Ũ			
Total Payments	123 921	121 839	3 706	125 545
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Riversdale Hospital

Hospital budget summary		1		
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	54 976	55 316	1 799	57 115
Conditional grants	5		120	120
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	5		120	120
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	54 981	55 316	1 919	57 235
Payments				
Current payments	54 436	54 149	1 919	56 068
Compensation of employees	43 914	40 860	1 799	42 659
Goods and services	10 522	13 289	120	13 409
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	71	77		77
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	71	77		77
Payments for capital assets	460	1 090		1 090
Buildings and other fixed structures	-100			
Machinery and equipment	460	1 090		1 090
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
	A A			
Payments for financial assets Unallocated contingency reserve	14			
Total Payments	54 981	55 316	1 919	57 235
Surplus/(deficit) before financing	54 501	55 5 10	1 3 1 3	57 233
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Uniondale District Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
Transfer receipts from national Equitable share	13 290	13 609	379	13 988
Conditional grants National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component Hospital Revitalisation component Nursing Colleges and Schools Grant Human Resources and Training Grant: Training and Development Component National Health Insurance Grant				
Comprehensive HIV and AIDS Grant Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources Component Expanded Public Works Programme Integrated Grant for Provinces Funds from Provincial Own Revenue				
Total receipts	13 290	13 609	379	13 988
Payments	10.001			(0 00 <b>-</b>
Current payments	12 994	13 548	379	13 927
Compensation of employees Goods and services of which Consultants and professional services: Laboratory Services	9 543 3 451	9 509 4 039	379	9 888 4 039
Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land				
Transfers and subsidies to:		61		61
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions				
Households		61		61
Payments for capital assets Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	<b>296</b> 296			
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	13 290	13 609	379	13 988
Surplus/(deficit) before financing Financing Roll-overs				
Other (Specify) Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Beaufort West Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	85 122	83 607	2 491	86 098
Conditional grants	10 288	10 431	10	10 44 <sup>.</sup>
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant Comprehensive HIV and AIDS Grant	10 288	10 431	10	10 44
Forensic Pathology Services Grant	10 200	10 431	10	10 44
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	95 410	94 038	2 501	96 53
Payments				
Current payments	92 927	91 571	2 501	94 07
Compensation of employees	72 243	67 655	2 491	70 14
Goods and services	20 684	23 916	10	23 92
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine Other (Specify)				
Other (Specify) Interest and rent on land				
Transfers and subsidies to:	500	204		
	589	364		36
Municipalities Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	589	364		36
Payments for capital assets	1 869	2 103		2 10
Buildings and other fixed structures	1 005	2 105		210
Machinery and equipment	1 869	2 103		2 10
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	25			
Unallocated contingency reserve				
Total Payments	95 410	94 038	2 501	96 53
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Murraysburg Hospital

Hospital budget summary		1		
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	10.001	10 040	440	12.050
Conditional grants	12 021 <b>815</b>	12 646 <b>1 116</b>	413	13 059 <b>1 116</b>
National Tertiary Services Grant	015	1110		1110
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	815	1 116		1 116
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Total receipts	12 836	13 762	413	14 175
	12 030	13 / 62	415	14 17 5
Payments Current payments	12 142	13 253	413	13 666
Compensation of employees	8 794	9 086	413	9 499
Goods and services	3 348	4 167		4 167
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	4	43		43
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	4	43		43
Payments for capital assets	680	466		466
Buildings and other fixed structures				
Machinery and equipment	680	466		466
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	10			
Payments for financial assets Unallocated contingency reserve	10			
Total Payments	12 836	13 762	413	14 175
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Prince Albert Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	17 731	16 864	597	17 461
Conditional grants				
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to: Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant				
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces Funds from Provincial Own Revenue				
Total receipts	17 731	16 864	597	17 46'
Payments				
Current payments	17 445	16 528	597	17 12
Compensation of employees	13 734	12 906	597	13 50
Goods and services	3 711	3 622		3 62
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	17	20		20
Municipalities Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	17	20		20
Payments for capital assets	269	316		310
Buildings and other fixed structures				
Machinery and equipment	269	316		31
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	17 731	16 864	597	17 46
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	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	16 458	15 282	551	15 833
Conditional grants	457	470		470
National Tertiary Services Grant Hospital Revitalisation Grant				
of which the following is allocated to: Health Infrastructure component				
Hospital Revitalisation component Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	457	470		470
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces Funds from Provincial Own Revenue				
Total receipts	16 915	15 752	551	16 303
Payments	10010	10 102		10 000
Current payments	16 570	15 627	551	16 178
Compensation of employees	12 672	12 015	551	12 566
Goods and services	3 898	3 612		3 612
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	26	4		4
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	26	4		4
Payments for capital assets	319	121		121
Buildings and other fixed structures				
Machinery and equipment	319	121		121
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve	10.015	45 750		40.000
Total Payments	16 915	15 752	551	16 303
Surplus/(deficit) before financing Financing				
Roll-overs				
Other (Specify)				

#### NAME OF HOSPITAL: George Hospital

Hospital budget summary				
P thousand	Outcome	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
Transfer receipts from national				
Equitable share	429 904	470 844	20 042	490 886
Conditional grants	89 902	53 778	543	54 321
National Tertiary Services Grant	451			
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component	70 296	27 674		27 674
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	193	230	30	260
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces	18 962	25 874	513	26 387
Human Resources and Training Grant: Statutory Human Resources Component	10 902	25 074	515	20 307
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	519 806	524 622	20 585	545 207
Payments	515 000	524 022	20 303	545 201
Current payments	515 263	519 803	20 585	540 388
Compensation of employees	367 905	365 907	17 147	383 054
Goods and services	147 358	153 896	3 438	157 334
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	920	1 129		1 129
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions		1 400		4.400
Households	920	1 129		1 129
Payments for capital assets	3 619	3 690		3 690
Buildings and other fixed structures	0.010	0.000		
Machinery and equipment	3 619	3 690		3 690
Heritage assets				
Specialised military assets				
Biological assets Land and subsoil assets				
Software and other intangible assets				
	4			
Payments for financial assets Unallocated contingency reserve	4			
Total Payments	519 806	524 622	20 585	545 207
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Mowbray Maternity Hospital

Hospital budget summary				
D the second	Outcome	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
Transfer receipts from national				
Equitable share	225 136	240 449	9 096	249 545
Conditional grants	35 243	24 280		24 280
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component	32 599	21 705		21 705
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	2 644	2 575		2 575
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	260 379	264 729	9 096	273 825
Payments				
Current payments	254 903	259 198	8 924	268 122
Compensation of employees	183 016	182 321	8 733	191 054
Goods and services	71 887	76 877	191	77 068
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	276	460		460
Municipalities	210	400		400
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	276	460		460
Payments for capital assets	5 121	5 071	172	5 243
Buildings and other fixed structures	5 404	5.074	170	5.0.40
Machinery and equipment	5 121	5 071	172	5 243
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	79			
Unallocated contingency reserve	000.070	004 700	0.000	070.005
Total Payments Surplus/(deficit) before financing	260 379	264 729	9 096	273 825
Financing				
Roll-overs				
Other (Specify)				

#### NAME OF HOSPITAL: Paarl Hospital

R thousand         Receipts         Transfer receipts from national         Equitable share         Conditional grants         National Tertiary Services Grant         Hospital Revitalisation Grant         of which the following is allocated to:         Health Infrastructure component         Hospital Revitalisation component	Outcome 2020/21 459 906 57 167 660	Main appropriation 454 932 50 936	Additional appropriation 2021/22 19 863 391	Adjusted appropriation 474 795 51 327
Receipts         Transfer receipts from national         Equitable share         Conditional grants         National Tertiary Services Grant         Hospital Revitalisation Grant         of which the following is allocated to:         Health Infrastructure component	459 906 <b>57 167</b>		19 863	
Transfer receipts from national Equitable share Conditional grants National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component	57 167			
Equitable share Conditional grants National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component	57 167			
Conditional grants National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component	57 167			
National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component			551	51 521
Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component				
of which the following is allocated to: Health Infrastructure component				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component	37 796	28 075		28 075
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	2 260	2 443	50	2 493
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources	16 451	20 418	341	20 759
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	517 073	505 868	20 254	526 122
Payments				
Current payments	510 674	497 800	20 254	518 054
Compensation of employees	375 414	369 891	18 571	388 462
Goods and services	135 260	127 909	1 683	129 592
of which				
Consultants and professional services: Laboratory Services Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	611	990		990
Municipalities	011	550		550
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	611	990		990
Payments for capital assets	5 776	7 078		7 078
Buildings and other fixed structures	••			
Machinery and equipment	5 731	7 078		7 078
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	45			
Payments for financial assets	12			
Unallocated contingency reserve				
Total Payments	517 073	505 868	20 254	526 122
Surplus/(deficit) before financing				
Financing Poll over				
Roll-overs Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: New Somerset Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	427 983	473 564	15 486	489 050
Conditional grants	89 590	66 300	298	66 598
National Tertiary Services Grant	212			
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant	66 680	42 274		42 274
Human Resources and Training Grant: Training and Development Component National Health Insurance Grant	00 000	42 214		42 214
Comprehensive HIV and AIDS Grant	7 521	7 682	(60)	7 622
Forensic Pathology Services Grant	7 521	1 002	( 00)	1 022
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources	15 177	16 344	358	16 702
Component	10 111	10 044	000	10102
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	517 573	539 864	15 784	555 648
Payments	011 010		10101	000 0 10
Current payments	511 940	525 897	15 770	541 667
Compensation of employees	368 865	364 432	13 168	377 600
Goods and services	143 075	161 465	2 602	164 067
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 630	1 587	14	1 601
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 630	1 587	14	1 601
Payments for capital assets	3 960	12 380		12 380
Buildings and other fixed structures				
Machinery and equipment	3 960	12 380		12 380
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	43			
Unallocated contingency reserve				
Total Payments Surplus/(deficit) before financing	517 573	539 864	15 784	555 648
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Worcester Hospital

Hospital budget summary				
Differenced	Outcome	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
Transfer receipts from national				
Equitable share	391 387	433 000	19 854	452 854
Conditional grants	73 108	41 059	393	41 452
National Tertiary Services Grant	278	41000	000	41 402
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component	56 663	23 496		23 496
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	990	1 221		1 221
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources	15 177	16 342	393	16 735
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	464 495	474 059	20 247	494 306
Payments				
Current payments	454 820	469 341	20 247	489 588
Compensation of employees	327 123	326 359	19 563	345 922
Goods and services	127 697	142 982	684	143 666
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	473	1 053		1 053
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises Non Profit Institutions				
Households	473	1 053		1 053
Payments for capital assets	9 176	3 665		3 665
Buildings and other fixed structures Machinery and equipment	9 176	3 665		3 665
Heritage assets	3110	5 005		5 005
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	26			
Unallocated contingency reserve	20			
Total Payments	464 495	474 059	20 247	494 306
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Brewelskloof Hospital

TYPE: TB Hospital

Hospital budget summary			Additional	Adjusted
<b>2</b> /	Outcome	Main appropriation	appropriation	appropriation
R thousand Receipts	2020/21		2021/22	
•				
Transfer receipts from national Equitable share	78 864	84 577	2 679	87 256
Conditional grants	3 913	4 472	( 100)	4 372
National Tertiary Services Grant			(,	
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	3 913	4 472	( 100)	4 372
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Total receipts	82 777	89 049	2 579	91 628
Payments Current payments	80 799	86 621	2 579	89 200
Compensation of employees	60 517	59 010	2 679	61 689
Goods and services	20 282	27 611	( 100)	27 511
of which	20 202	27 011	( 100)	27 011
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	189	1 285		1 285
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	189	1 285		1 285
Payments for capital assets	1 788	1 143		1 143
Buildings and other fixed structures				
Machinery and equipment	1 788	1 143		1 143
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets Unallocated contingency reserve	1			
Total Payments	82 777	89 049	2 579	91 628
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Harry Comay Hospital

Hospital budget summary	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	44 329	47 781	1 494	49 275
Conditional grants	3 515	2 818	( 947)	1 871
National Tertiary Services Grant	72			
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant	0.440	0.010	( 0.17)	4.074
Comprehensive HIV and AIDS Grant	3 443	2 818	( 947)	1 871
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	47 844	50,500	547	51 146
•	47 044	50 599	547	ƏT 140
Payments Current payments	47 220	50 465	547	51 012
Compensation of employees	34 974	35 394	1 494	36 888
Goods and services	12 246	15 071	( 947)	14 124
of which	12 240	15 07 1	( 347)	14 124
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	106	80		80
Municipalities	100	00		00
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	106	80		80
Payments for capital assets	484	54		54
Buildings and other fixed structures	40.4	E A		54
Machinery and equipment Heritage assets	484	54		54
Specialised military assets Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets Unallocated contingency reserve	34			
Total Payments	47 844	50 599	547	51 146
Surplus/(deficit) before financing	11 011	30,000	• • •	01.140
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Metro TB Hospital Centre

Hospital budget summary				
Differenced	Outcome	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
Transfer receipts from national				
Equitable share	188 216	186 010	6 700	192 710
-	9 851			
Conditional grants	15	11 405	( 4 700)	6 705
National Tertiary Services Grant	15			
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant	0.000	44.405	( 4 700)	0.705
Comprehensive HIV and AIDS Grant	9 836	11 405	(4700)	6 705
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	198 067	197 415	2 000	199 415
Payments	100 700	104 219	1 065	196 183
Current payments	<b>192 702</b> 116 829	<b>194 218</b> 117 326	<b>1 965</b> 5 647	122 973
Compensation of employees Goods and services	75 873	76 892		73 210
of which	15015	70.092	( 3 682)	15210
Consultants and professional services: Laboratory Services Contractors				
Agency & support/outsourced services Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	365	1 258		1 258
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	365	1 258		1 258
Payments for capital assets	4 999	1 939	35	1 974
Buildings and other fixed structures				
Machinery and equipment	4 764	1 939	35	1 974
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	235			
Payments for financial assets	1			
Unallocated contingency reserve				
Total Payments	198 067	197 415	2 000	199 415
Surplus/(deficit) before financing Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Malmesbury TB Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
Transfer receipts from national				
Equitable share	10 343	10 116	447	10 563
Conditional grants National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component Hospital Revitalisation component Nursing Colleges and Schools Grant		20		20
Human Resources and Training Grant: Training and Development Component National Health Insurance Grant				
Comprehensive HIV and AIDS Grant Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources Component Expanded Public Works Programme Integrated Grant for Provinces		20		20
Funds from Provincial Own Revenue				
Total receipts	10 343	10 136	447	10 583
Payments				
Current payments Compensation of employees	<b>10 117</b> 7 712	10 065 7 622	<b>447</b> 447	<b>10 512</b> 8 069
Goods and services	2 405	2 443	447	2 443
of which Consultants and professional services: Laboratory Services Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land				
Transfers and subsidies to:	26	17		17
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions				
Households	26	17		17
Payments for capital assets Buildings and other fixed structures	200	54		54
Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	200	54		54
Payments for financial assets				
Unallocated contingency reserve Total Payments	10 343	10 136	447	10 583
Surplus/(deficit) before financing				
Financing Roll-overs Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Sonstraal Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	11 146	28 204	1 162	29 366
Conditional grants	6 181	8 916	729	<b>9 645</b>
National Tertiary Services Grant	0.01			0010
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant Comprehensive HIV and AIDS Grant	6 181	8 916	729	9 645
Forensic Pathology Services Grant	0 101	0.010	125	5 045
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	17 327	37 120	1 891	39 011
Payments				
Current payments	16 783	37 051	1 891	38 942
Compensation of employees	10 504	27 178	1 891	29 069
Goods and services	6 279	9 873		9 873
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	23	15		15
Municipalities	23	10		15
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	23	15		15
Payments for capital assets	521	54		54
Buildings and other fixed structures				
Machinery and equipment	521	54		54
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve	47.007	07.400	1 001	00.011
Total Payments Surplus/(deficit) before financing	17 327	37 120	1 891	39 011
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Alexandra Hospital

Psychiatric/mental Hospital

TYPE:

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	147 103	148 229	5 755	153 984
Conditional grants	442	539		539
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	442	539		539
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	147 545	148 768	5 755	154 523
Payments				
Current payments	142 084	143 723	5 539	149 262
Compensation of employees	115 359	116 697	5 755	122 452
Goods and services	26 725	27 026	(216)	26 810
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	3 808	3 925		3 925
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	3 529	3 695		3 695
Households	279	230		230
Payments for capital assets	1 644	1 120	216	1 336
Buildings and other fixed structures	1 044	1120	210	1 3 3 0
Machinery and equipment	1 644	1 120	216	1 336
Heritage assets	1 0 4 4	1 120	210	1000
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
-	9			
Payments for financial assets Unallocated contingency reserve	9			
Total Payments	147 545	148 768	5 755	154 523
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Lentegeur Hospital

#### TYPE: Psychiatric/mental Hospital

NAME OF HOSPITAL: Lentegeur Hospital		TYPE:	Psychiatric/menta	innospitai
Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	300 022	329 349	14 565	343 914
Conditional grants	48 479	19 459		19 459
National Tertiary Services Grant	257			
Hospital Revitalisation Grant of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component	47 696	18 830		18 830
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	526	629		629
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Total receipts	348 501	348 808	14 565	363 373
Payments	044.057	0.40.070	44.005	057.44
Current payments Compensation of employees	<b>344 657</b> 296 422	<b>343 076</b> 291 962	14 065 12 962	<b>357 14</b> 1 304 924
Goods and services	48 235	51 114	1 103	52 217
of which	40 200	51114	1 105	52 211
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 144	3 699		3 699
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises Non Profit Institutions				
Households	1 144	3 699		3 699
Payments for capital assets	2 670	2 033	500	2 533
Buildings and other fixed structures Machinery and equipment	2 670	2 033	500	2 533
Heritage assets	2010	2 0 3 3	500	2 000
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	30			
Unallocated contingency reserve				
Total Payments	348 501	348 808	14 565	363 373
Surplus/(deficit) before financing				
Financing Roll-overs				
Roll-overs Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Stikland Hospital

TYPE: Psychiatric/mental Hospital

NAME OF HOSPITAL: Stikland Hospital		TYPE:	Psychiatric/menta	ппоэрнаг
Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	000 574	040 505	7.504	057.440
•	200 571 <b>53 326</b>	249 535 <b>641</b>	7 584	257 119 <b>641</b>
Conditional grants National Tertiary Services Grant	578	041		04
Hospital Revitalisation Grant	010			
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component	52 143			
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	605	641		641
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	253 897	250 176	7 584	257 760
Payments				
Current payments	250 098	246 297	7 584	253 881
Compensation of employees	196 413	193 573	7 584	201 157
Goods and services	53 685	52 724		52 724
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify) Interest and rent on land				
	1.011	4 000		4.000
Transfers and subsidies to: Municipalities	1 041	1 288		1 288
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 041	1 288		1 288
Payments for capital assets	2 743	2 591		2 591
Buildings and other fixed structures				
Machinery and equipment	2 743	2 591		2 591
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	15			
Unallocated contingency reserve	050.007	050 470	7 60 4	057 700
Total Payments Surplus/(deficit) before financing	253 897	250 176	7 584	257 760
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Valkenberg Hospital

TYPE: Psychiatric/mental Hospital

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national				
Equitable share	221 826	241 861	13 319	255 180
Conditional grants	40 168	20 333		20 333
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to: Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component	39 683	17 857		17 857
National Health Insurance Grant	00 000	11 001		11 001
Comprehensive HIV and AIDS Grant	485	2 476		2 476
Forensic Pathology Services Grant	100	2		2 0
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	261 994	262 194	13 319	275 513
Payments				
Current payments	257 829	258 926	13 313	272 239
Compensation of employees	195 534	197 652	12 775	210 427
Goods and services	62 295	61 274	538	61 812
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 473	1 313	6	1 319
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	4 470	4.040	0	4.040
Households	1 473	1 313	6	1 319
Payments for capital assets	2 688	1 955		1 955
Buildings and other fixed structures	0.000	4.055		1.055
Machinery and equipment	2 688	1 955		1 955
Heritage assets				
Specialised military assets				
Biological assets Land and subsoil assets				
Software and other intangible assets				
	4			
Payments for financial assets Unallocated contingency reserve	4			
Total Payments	261 994	262 194	13 319	275 513
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Western Cape Rehabilitation Centre

### TYPE: Chronic Medical Hospital

R thousand Receipts Transfer receipts from national Equitable share Conditional grants	Outcome 2020/21	Main appropriation	Additional appropriation	Adjusted
<b>Receipts</b> Transfer receipts from national Equitable share	2020/21			appropriation
Transfer receipts from national Equitable share			2021/22	
Equitable share				
	117 042	110 001	4.070	104.054
	117 943 <b>246</b>	119 681 <b>55</b>	4 370	124 051 55
National Tertiary Services Grant	240	55		
Hospital Revitalisation Grant	212			
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	34	55		55
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	118 189	119 736	4 370	124 106
Payments				
Current payments	115 504	118 429	4 370	122 799
Compensation of employees	101 257	102 439	4 370	106 809
Goods and services	14 247	15 990		15 990
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	1 707	811		811
Municipalities	1707	011		011
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 707	811		811
Payments for capital assets	953	496		496
Buildings and other fixed structures				
Machinery and equipment	953	496		496
Heritage assets				
Specialised military assets Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	25			
Unallocated contingency reserve	25			
Total Payments	118 189	119 736	4 370	124 106
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify) Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Tygerberg Hospital

# TYPE: Central Hospital

Hospital budget summary			A -1-1:4: 1	
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
•				
Transfer receipts from national Equitable share	1 691 684	1 761 436	88 648	1 850 084
Conditional grants	1 654 794	1 619 086	68 648 ( 147)	1 650 084 1 618 939
National Tertiary Services Grant	1 496 855	1 441 207	(147)	1 441 207
Hospital Revitalisation Grant	1 400 000	141201		1 441 201
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component	91 101	109 611		109 611
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant	19 855	17 882	( 957)	16 925
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources	46 983	50 386	810	51 196
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	3 346 478	3 380 522	88 501	3 469 023
Payments				
Current payments	3 280 682	3 345 711	88 501	3 434 212
Compensation of employees	2 287 322	2 317 428	89 775	2 407 203
Goods and services	993 360	1 028 283	(1274)	1 027 009
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify) Interest and rent on land				
	10.010			
Transfers and subsidies to:	13 016	9 193		9 193
Municipalities				
Departmental agencies and accounts Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	13 016	9 193		9 193
Payments for capital assets		25 618		
Buildings and other fixed structures	52 651	23 0 10		25 618
Machinery and equipment	52 651	25 618		25 618
Heritage assets	02 001	20010		20 010
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	129			
Unallocated contingency reserve	123			
Total Payments	3 346 478	3 380 522	88 501	3 469 023
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Groote Schuur Hospital

TYPE: Central Hospital

Mational Aeath Insurance Grant         Comprehensive HV and ALDS Grant         12 064         12 974         20 160         33 134           Comprehensive HV and ALDS Grant         12 064         12 974         20 160         33 134           Social Sociol Service Sant         12 064         12 974         20 160         33 134           Human Resources         66 141         60 607         1 559         62 166           Funds from Provincial Own Revenue         2 885 976         3 021 773         99 317         3 121 090           Payments         2 890 927         2 988 297         66 317         3 054 614           Compension of employees         1 983 022         79 157         2 072 178           Goods and services:         Laboratory Sanybas         989 5275         (12 840)         982 435           Ortwich         Constaints and professional services:         Laboratory Sanybas         99 5275         (12 840)         982 435           Ortwich         Constaints and professional services:         Laboratory Sanybas         99 528         9358           Medicine Modifies         9 940         9 358         9 358         9358           Medicine Modifies         9 940         9 358         9 358         9 358           Payments for capital asest	Hospital budget summary		T		
Receipts         1305         1425 208         77 598         1502 806           Conditioning grants         1305 375         1425 208         77 598         1502 806           Mathow Torolly Sorkios Grant         1488 284         1488 284         1481 287         1441 207         1441 207           Mathow Torolly Sorkios Grant         1486 885         1441 207         1441 207         1441 207           Mathow Torolly Sorkios Grant         1486 885         1441 207         1441 207         1441 207           Mathow Torolly Sorkios Grant         1498 885         1441 207         1441 207         1441 207           Munan Resources and Training Caret. Statutory Human Resources         65 141         60 607         1559         62 166           Compensation of Phonothe Grant for Provinces         195 373         195 302         79 157         201 2173         99 317         3 121 690           Particle Society Soc			Main appropriation	appropriation	•
Tangle respits from national         1 338 376         1 425 208         2 77 588         1 502 605           Conditional grants         1 643 352         1 643 352         1 643 352         1 1 64 345         1 643 352         1 643 127         1 641 207         1 641		2020/21		2021/22	
Equilable shine         1 398 370         1 428 208         77 888         1 592 508           Conditional grants         1 998 565         21 719         1 918 294           Microal Training Services Carat         1 498 555         1 411 207         1 441 207           Hospital Reventilisation component         1 498 555         1 411 207         1 441 207           Human Resources and Taining Grant Training and Development Component         74 332         81 777         81 777           Microal Mealth Mealth Mealm Assumes Grant         20 100         33 134           Componentisms Micro Rant for Provinces         1 20 64         1 2 974         20 100         33 134           Formatic Pathology Services Grant for Provinces         65 511         60 807         1 559         62 766           Componentation Micro Ranton         2 985 768         3 0 21 773         99 317         3 121 690           Payments         2 985 775         (1 2 840)         982 435         0 45 64           Consolution and professional services:         2 985 775         (1 2 840)         982 435           Outcomerk         9 940         9 358         9 358         9 358           Outcomerk         9 940         9 358         9 358         9 358           Payments         9	-				
Conditional grants         1 549 192         1 586 585         21 719         1 618 284           National Torkiny Survices Grant         1 446 855         1 441 207         1 441 207         1 441 207           Indepart Reventions Grant Grant         1 446 855         1 441 207         1 441 207         1 441 207           Indepart Reventions Grant Grant         Maxing Clearts Training Grant: Training and Development Component         74 332         61 177         81 777         81 777           National Health Internations Grant Grant Grant Training and Development Component         74 332         66 147         20 160         33 314           Social Scherk EPW Incomme Integrated Grant for Provinces         Formate Partition Warks Programme Integrated Grant for Provinces         74 332         66 141         60 607         1 559         62 166           Total receipts         2 89 277         64 317         3 93 317         3 121 690           Payments         2 89 277         64 317         3 95 14         99 302         79 157         2 072 79           Component Human Resources         1 953 373         1 993 302         79 157         2 072 79           Consultant and protessional services         1 953 575         3 95 275         1 2 040         9 24 35           Contractintand protessional services         9 340	•	4 000 070	4 405 000	77 500	1 500 000
Notical Tarting Services Data I Hospitol Reventisation component Analysis Alexated to: Hospitol Reventisation component Nursing Colleges and Schools Grant Nursing Colleges and Schools Grant Components Muran Resources and Training and Development Component Notical Scale Physics Phone Cam Components Phone Cam Component Insurance Cam Component Expander Data Kather Development Component Expander Data Kather Development Componential Component Componential Componential Information of mologes Componential Information Informations Polic Componential Informations Polic Componential Information Information Polic Componential Information Pol					
Mexpland Revulation Grant of which the following is indicated for Health Anfinistructure component Hourse Resources and Taining Grant Training and Development Component Numing Calleges and Schools Grant Compensation Manuames Grant Training and Development Component Numing Calleges and Schools Grant Compensation Manuames Grant Training and Development Component Numan Resources and Taining Grant Training and Development Component Social Sector EPW Internet Coart for Provinces Expanded Public Works Programme Integrated Grant for Provinces Component Component Integrated Grant for Provinces Expanded Public Works Programme Integrated Grant for Provinces Control and services Control and services Co	-			21 719	
of which he following is allocated for: Hospital Revitalisation component Musing Colleges and Schools Grant       81 777       81 777       81 777         Human Resources and Training grant: Training and Development Component Musing Failth Insurance Grant Comprohesing Will and ALDS Grant Fournass Pathology Services Grant for Provinces       12 974       20 160       33 134         Social Sector PWP Inservice Grant for Provinces       66 141       60 807       1 559       62 166         Comprohesing Will and ALDS Grant Fournass Authology Services Grant for Provinces       2 985 768       3 021 773       99 917       3 121 990         Payments Commentation of employees Controlation of employees Constants and professional services. Laboratory Services Constants and professional services. Payment Secure Service Secure		1 490 800	1 441 207		1 44 1 207
Health Indistructure component       Nursing Colleges and Schools Grant       81 777       81 777         Human Resources and Training and Development Component       74 332       81 777       81 777         National Health Indistrations Grant       12 974       20 160       33 134         Comprimensive HW and AUSS Grant       50 66 141       60 007       1 559       62 165         Formain Famboling Grant: Statutory Human Resources       66 141       60 007       1 559       62 165         Expanded Public Works Programme Integrated Grant for Provinces       2 985 768       3 021 773       99 917       3 121 090         Payments       2 980 927       2 985 275       (1 2 640)       9 240       9 52 75       (1 2 640)       9 82 435         Constrations on tempores       9 940       9 538       9 535       9 535       9 535       9 535         Match Health Mutashides       9 940       9 358       9 358       9 358         Match Health Mutashides       9 940       9 358       9 358       9 358         Payments       9 940       9 358       9 358       9 358         Match Health Mutashides       9 940       9 358       9 358       9 358         Match Health Mutashides       9 940       9 358       9 358					
Marcing Colleges and Schools Grant         74 332         81 777         81 777           Narcing Colleges and Schools Grant         74 332         81 777         81 777           Narcing Colleges and Schools Grant         12 064         12 974         20 160         33 134           Comprehensive Min and AIDS Grant         Theorems Chant for Provinces         66 141         60 607         1 559         62 166           Expande Public Works Programme Integrated Grant for Provinces         Expande Public Works Programme Integrated Grant for Provinces         56 578         3 021 773         99 317         3 121 690           Payments         2 880 927         2 988 237         65 65 17         3 054 614           Corrent payments         2 880 927         2 988 237         7 1 57 2 0 721 77         2 7 7 1 57 2 0 721 77           Gords and services         7 1 50 7 2 0 721 77         9 9 317         3 121 690           Correntation of enployees         7 9 57 2 0 721 77         9 9 317         2 0 7 15 7 2 0 721 77           Gords and services         9 940         9 358         9 358         9 358           Ortentabres         9 940         9 358         9 358         9 358           Marcinglities         9 940         9 358         9 358         9 358           Monicinglities	-				
Muraing Colleges and Schools Grant Human Resources and Training and Development Component National Halabi Ibsurance Grant Componentative HV and ADS Grant         74 332         81 777         81 777         81 777           National Halabi Ibsurance Grant Social Social Social CHWP Incentive Grant for Provinces Human Resources and Training and Development Component Muran Resources and Training Grant: Statutory Human Resources Component Expander Public Works Programme Integrated Grant for Provinces         66 141         60 807         1 559         62 166           Funds from Provincial Own Revenue         74 332         80 777         99 917         3 121 909           Payments         2 890 927         2 948 897         66 317         3 054 614           Compensation of employees Contractors         1 955 573         1 985 022         79 157         2 072 178           Goods and services         1 955 573         1 985 022         79 157         2 072 179           Goods and services         9 940         9 358         9 358         9 358           Other Chaeffing         9 940         9 358         9 358         9 358           Departmental and professional services         9 940         9 358         9 358         9 358           Matchine And equipment         64 726         24 118         33 000         57 118           Departinential agendes and accounts         84 7					
Human Resources and Training Grant: Training and Development Component National Health Insurance Grant Comprehensive HV and AIDS Grant Forensize Pathology Services Grant Social Sector PWP Incentive Grant for Provinces         12 064         12 974         20 160         33 134           Social Sector PWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources Components         66 141         60 007         1 559         62 166           Comprehance         2 985 768         3 021 773         99 317         3 121 690           Payments         2 880 927         2 988 297         66 317         3 034 614           Compensional or lemployees         1 983 73         1 99 317         3 121 690           Payments         2 880 927         2 988 297         66 317         3 034 614           Compensional or lemployees         1 983 73         9 99 5275         ( 12 840)         9 82 435           Contractors Agency & support/outsourced services         9 940         9 358         9 358         9 358         9 358           Matchal Supplies         9 940         9 358         9 358         9 358         9 358         9 358           Matchal Supplies         9 940         9 358         9 358         9 358         9 358           Matchal Supplies         9 440         9 358         9 358					
Netional Health Insurance Gant         12 064         12 974         20 160         33 134           Comprehanshe HV and ALDS Grant         12 064         12 974         20 160         33 134           Social Sector EVVP Insurfue Gant for Provinces         66 141         60 0607         1 559         62 166           Expanded Public Works Programme Integrated Grant for Provinces         7         2 985 277         9 9 317         3 121 090           Payments         2 985 2768         3 021 773         9 9 317         3 121 090           Constraining Grant: Statutory Human Resources         2 986 297         66 317         3 046 614           Comprenation of employees         0 937 354         995 275         (12 840)         982 435           Consultants and professional services: Laboratory Services         9 940         9 358         9 358         9 358           Consultants and professional services: Laboratory Services         9 940         9 358         9 358         9 358           Consultants and professional services: Laboratory Services         9 940         9 358         9 358         9 358           Medical Supplies         9 940         9 358         9 358         9 358         9 358           Machines         9 940         9 358         9 358         9 358         <		74 332	81 777		81 777
Forensic Pathology Services Grant Social Sector EPWP Intentity Grant for Provinces Human Resources and Training Grant for Provinces       66 141       60 607       1 559       62 166         Expanded Public Works Programme Integrated Grant for Provinces       5       5       3 021 773       99 317       3 121 090         Payments       2       2 985 297       66 317       3 046 141       00 607       1 559       62 166         Component       2       2 985 297       66 317       3 046 141       00 607       1 559       2 121 090         Payments       2       2 980 297       2 988 297       66 317       3 045 414         Compansation of employees       1 555 73       1 993 022       79 157       2 072 173         Goods and services:       Laborators       9 95 275       (12 840)       982 435         Contractors       Medicine       9 940       9 358       9 358         Medicine Supplies       Medicine Supplies       9 940       9 358       9 358         Medicine Supplies       9 940       9 358       9 358       9 358         Medicine Corporations and provide enterprises       9 940       9 358       9 358       9 358         Portigin Supplies       84 726       24 118       33 000       57 118					
Social Sector EPWP Incensive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources         66 141         60 607         1 559         62 166           Expanded Public Works Programme Integrated Grant for Provinces         2 985 768         3 021 773         99 317         3 121 090           Payments         2 985 275         2 988 297         66 317         3 0364 614           Corrent payments         2 980 927         2 988 297         66 317         3 0364 614           Corrent payments         2 980 927         1 953 573         1 993 022         79 157         2 027 179           Goods and services         1 953 573         1 995 275         (1 2 840)         982 435           Orthractors         Agency & support/outsourced services         9 940         9 358         9 358         9 358           Medical Supplies         9 940         9 358         9 358         9 358         9 358           Municipatilies         9 940         9 358         9 358         9 358         9 358           Departments and international organisations         9 940         9 358         9 358         9 358           Payments for capital assets         84 726         24 118         33 000         57 118           Buildings and other finked structures         15 <td>Comprehensive HIV and AIDS Grant</td> <td>12 064</td> <td>12 974</td> <td>20 160</td> <td>33 134</td>	Comprehensive HIV and AIDS Grant	12 064	12 974	20 160	33 134
Human Resources and Training Grant: Statutory Human Resources       66 141       60 607       1 559       62 166         Expanded Public Works Programme Integrated Grant for Provinces       2 985 768       3 021 773       99 317       3 121 090         Fund store Public Works Programme Integrated Grant for Provinces       2 985 768       3 021 773       99 317       3 121 090         Payments       2 985 768       3 021 773       99 317       3 121 090         Consponding and professional services:       1 955 573       1 993 022       79 157       2 072 179         Constants and professional services:       1 955 573       1 995 275       (1 2 840)       982 435         Constants and professional services:       1 955 573       9 95 275       (1 2 840)       9 82 435         Medical Supplies       Medical Supplies       9 940       9 358       9 358       9 358         Multipatities       9 940       9 358       9 358       9 358       9 358         Portic Institutions       9 940       9 358       9 358       9 358         Payments for capial assets       8 4 726       2 4 118       33 000       57 118         Horseholds       9 940       9 358       9 358       9 358         Payments for capial assets       8 4 726	Forensic Pathology Services Grant				
Component Expanded Public Works Programme Integrated Grant for Provinces Ends from Provincial Own Revenue         U           Total receipts         2 985 768         3 021 773         99 317         3 121 090           Corrent payments         2 890 277         66 317         3 054 644           Compensation of employees         1 953 573         1 993 022         79 157         2 072 179           Goods and services         2 809 275         (12 840)         982 435           Ormations         0 revices         995 275         (12 840)         982 435           Consultants and professional services: Laboratory Services         0 revices         996 275         (12 840)         982 435           Medical Sopplies         Medical Sopplies         9940         9 358         9 358         9 358           Medical Sopplies         9940         9 358         9 358         9 358         9 358           Multipalities         9 940         9 358         9 358         9 358         9 358           Multipalities         9 940         9 358         9 358         9 358         9 358         9 358           Multipalities         9 940         9 358         9 358         9 358         9 358         9 358         9 358         9 357         118 </td <td>Social Sector EPWP Incentive Grant for Provinces</td> <td></td> <td></td> <td></td> <td></td>	Social Sector EPWP Incentive Grant for Provinces				
Expanded Public Works Programme Integrated Grant for Provinces         Funds from Provincial Cvm Revenue         Total receipts       2 985 768         2 10 arcelepts       2 985 768         Current payments       2 980 927         Compensation of employees       1 963 573       1 993 002         Gods and services       9 95 275       (1 2 840)       982 435         of which       Consultants and professional services: Laboratory Services       9 95 275       (1 2 840)       982 435         Contractors       Agency & support       Supplies       9 940       9 358       9 358         Medical Supplies       9 940       9 358       9 358       9 358         Municipatities       9 940       9 358       9 358       9 358         Public corporations and private enterprises       9 940       9 358       9 358         Poring Dovernments and international organisations       9 940       9 358       9 358         Payments for capital assets       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Buildings and other fixed structures       10 45 726       24 118       33 000       57 118         Buildings	Human Resources and Training Grant: Statutory Human Resources	66 141	60 607	1 559	62 166
Funds from Provincial Own Revenue         2 985 768         3 021 773         99 317         3 121 090           Payments         2 890 927         2 988 297         6 6 317         2 072 178           Goods and services         1 953 573         1 983 022         79 157         2 072 178           Goods and services         1 993 7354         995 275         (1 2 840)         982 435           Consultants and professional services:         Laboratory Services         937 354         995 275         (1 2 840)         982 435           Medical Supplies         Medical Supplies         937 354         995 275         (1 2 840)         982 435           Municipatilies         9940         9 358         9 358         9 358         9 358           Municipatilies         9 940         9 358         9 358         9 358           Post provemments and international organisations         9 940         9 358         9 358         9 358           Post provemments and international organisations         9 940         9 358         9 358         9 358           Post provemments and international organisations         9 940         9 358         9 358         9 358           Post provemments and international organisations         9 940         9 358         9 358	Component				
Total receipts2 985 7683 021 77399 3173 121 090Payments2 890 9272 986 29766 3173 054 614Compensition of employees of which1 953 5731 993 302279 1572 072 170Coords and services1 937 354995 275( 12 840)982 435Ortractors Agency & support/outsourced services Medicia Supplies9 9409 3589 358Municipallies Departments and international organisations Public corporations and private enterprises Non Profit Institutions9 9409 3589 358Payments for capital assets Specialed military assets Biological assets Land and subsidies assets84 72624 11833 00057 118Payments for financial assets Land and subsidies assets Software and other intangible assets175Payments for financial assets Land and subsidies assets Software and other intangible assets2 985 7683 021 77399 3173 121 090Payments for financial assets Biological assets Land and subsidies assets Candid contingency reserve2 985 7683 021 77399 3173 121 090Payments for financial assets Candid assets Land and subsidies assets Land and subsidies assets2 985 7683 021 77399 3173 121 090Payments for financial assets Candid private enterprises2 985 7683 021 77399 3173 121 090Payments for financial assets Candid private enterprises2 985 7683 021 77399 3173 121 090Payments for financial assets Candid private enterprises	Expanded Public Works Programme Integrated Grant for Provinces				
Payments       2 890 927       2 988 297       66 317       3 054 614         Compensation of employees       1 953 573       1 993 022       79 157       2 072 179         Goods and services       9 95 275       (12 840)       982 435         of which       Consultants and professional services:       2 072 179       995 275       (12 840)       982 435         Contractors       Agency & support/outsourced services       Medical Supplies       995 275       (12 840)       982 435         Medical Supplies       Medical Supplies       Medical Supplies       9940       9 358       9 358         Mathinep       Other (Specify)       Interest and rent on land       7       716       716         Transfers and subsidies to:       9 940       9 358       9 358       9 358         Polic corporations and private enterprises       Non Profit Institutions       9 940       9 358       9 358         Pouseholds       9 940       9 358       9 358       9 358         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Specialized mother intanglie assets       175       118       33 000       57 118         Buildings and ther intanglie assets       175       118       3	Funds from Provincial Own Revenue				
Current payments289 9272 988 29766 3173 054 614Compensation of employees1 953 5731 993 02279 1572 072 179Goods and services2 007 173995 275( 12 840 )982 435of whichConsultants and professional services: Laboratory Services995 275( 12 840 )982 435ContractorsAgency & support/outsourced servicesMedical Supplies99409 3589 358Medical Supplies9 9409 3589 3589 358Municipalities9 9409 3589 3589 358Departmental agencies and accounts9 9409 3589 3589 358Public corporations and private enterprises84 72624 11833 00057 118Households9 9409 3589 3589 358Public corporations and private enterprises84 72624 11833 00057 118Buildings and other fixed structures84 72624 11833 00057 118Buildings and other fixed structures84 72624 11833 00057 118Buildings and other fixed structures84 72624 11833 00057 118Specialised military assets17512 10 9012 10 90Surplus/(deficit) before financing2 985 7683 021 77399 3173 121 090Surplus/(deficit) before financing11 12 10 10 10 11 11 10 10 11 11 10 10 11 11	Total receipts	2 985 768	3 021 773	99 317	3 121 090
Compensation of employees       1 953 573       1 993 022       79 157       2 072 179         Goods and services       0 which       953 573       985 275       (12 840)       982 435         Contractors       Agency & support/outsourced services       0 which       957 354       985 275       (12 840)       982 435         Medical Supplies       Medicine       0	Payments				
Goods and services       937 354       995 275       (12 840)       982 435         of Whitch Consultants and professional services: Agency & support/outsourced services Medical Supplies Medicine Other (Specify)       940       9358       9358         Interest and rent on land       9940       9358       9358         Transfers and subsidies to: Municipalities       9940       9358       9358         Departmental agencies and accounts       Higher education institutions       9340       9358       9358         Poreign governments and international organisations       9940       9358       9358       9358         Payments for capital assets       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Buildings and other intangible assets       84 726       24 118       33 000       57 118         Buildings and other intangible assets       175       114       114       114       114         Specialised military assets       175       114       114       114       114       114       114       114       114       114       114       114       114       114       114       114       114       114       114       114	Current payments		2 988 297	66 317	3 054 614
of which Consultants and professional services: Laboratory Services Contractors Agency & support/butsourced services Medicial Supplies Medicine Other (Specify) Interest and rent on land Transfers and subsidies to: 9940 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 9358 940 9358	Compensation of employees	1 953 573	1 993 022	79 157	2 072 179
Consultants and professional services: Laboratory Services       Contractors         Agency & support/outsourced services       Medicine         Medicine       Medicine         Other (Specify)       Interest and rent on land         Transfers and subsidies to:       9 940         Departmental agencies and accounts       Higher education institutions         Foreign governments and international organisations       9 940         Public corporations and private enterprises       9 940         Non Profit Institutions       9 940         Households       9 940         Payments for capital assets       84 726         Buildings and other fixed structures       84 726         Machinery and equipment       84 726         Heritage assets       24 118       33 000       57 118         Buildings and other intengible assets       84 726       24 118       33 000       57 118         Heritage assets       Software and other intengible assets       175       112       112       112 1090         Subolical assets       2985 768       3 021 773       99 317       3 121 080         Surpuls/(deficit) before financing       112       112 1090       112 1090       112 1090         Surpuls/(deficit) before financing       112 1090       <	Goods and services	937 354	995 275	( 12 840)	982 435
Contractors       Agency & support/outsourced services         Medical Supplies       Medical Supplies         Medical Supplies       Medical Supplies         Medicine       0 ther (Specify)         Interest and rent on land       9 940       9 358       9 358         Transfers and subsidies to:       9 940       9 358       9 358         Departmental agencies and accounts       Higher education institutions       9 940       9 358       9 358         Portign governments and international organisations       Public corporations and private enterprises       9 940       9 358       9 358         Non Profit Institutions       9 940       9 358       9 358       9 358         Payments for capital assets       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Machinery and equipment       84 726       24 118       33 000       57 118         Biological assets       175       1000000000000000000000000000000000000	of which				
Agency & support/but/sourced services       Medical Supplies         Medical Supplies       Medical Supplies         Medical Other (Specify)       Interest and rent on land         Transfers and subsidies to:       9 940       9 358       9 358         Departmental agencies and accounts       Higher education institutions       9 940       9 358       9 358         Public corporations and private enterprises       Non Profit Institutions       9 940       9 358       9 358         Payments for capital assets       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Specialised milliary assets       Biological assets       9 300       57 118         Specialised milliary assets       Software and other intangible assets       57         Datal Payments       2 985 768       3 021 773       99 317       3 121 090         Surplus/(deficit) before financing       Financing       Financing       Financing       Financing         Roll-overs       Other (Specify)       Other (Specify)       Other (Specify)       Other (Specify)					
Medicia       Medicine         Other (Specify)       Interest and rent on land         Transfers and subsidies to:       9 940       9 358       9 358         Departmental agencies and accounts       Higher education institutions       9 940       9 358       9 358         Foreign governments and international organisations       Public corporations and private enterprises       9 940       9 358       9 358         Public corporations and private enterprises       9 940       9 358       9 358         Non Profit Institutions       9 940       9 358       9 358         Payments for capital assets       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Specialised military assets       Software and other intangible assets       57 118       30 00       57 118         Biological assets       175					
Medicine       Other (Specify)         Interest and rent on land       9 940       9 358       9 358         Transfers and subsidies to:       9 940       9 358       9 358         Departmental agencies and accounts       Higher education institutions       9 940       9 358       9 358         Departmental agencies and accounts       Higher education institutions       9 940       9 358       9 358         Public corporations and private enterprises       Non Profit Institutions       9 940       9 358       9 358         Pouldic corporations and private enterprises       9 940       9 358       9 358         Non Profit Institutions       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Specialised military assets       Biological assets       56 fixer and other intangible assets       175         Unallocated contingency reserve       175       121 090       121 090       121 090         Surplus/(deficit) before financing       121 090       121 090       121 090       121 090         Surplus/(deficit) before financing       12 090					
Other (Specify)         Interest and rent on land         Transfers and subsidies to:       9 940       9 358       9 358         Municipalities         Departmental agencies and accounts         Higher education institutions         Foreign governments and international organisations         Public corporations and private enterprises         Non Profit Institutions         Households       9 940       9 358       9 358         Payments for capital assets       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Specialised military assets       Biological assets       57 118       30 00       57 118         Software and other intangible assets       175					
Interest and rent on land  Transfers and subsidies to: 9940 9358 9358  Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households 9940 9358 9358 9358 9358 Payments for capital assets Biological assets Eard and subsoil assets Software and other intangible assets Soft					
Transfers and subsidies to:9 9409 3589 358Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households9 9409 3589 358Payments for capital assets Buildings and other fixed structures Machinery and equipment Hirage assets Software and other intangible assets84 72624 11833 00057 118Payments for financial assets Software and other intangible assets84 72624 11833 00057 118Payments for financial assets Land and subsoil assets Software and other intangible assets175110Duallocated contingency reserve2 985 7683 021 77399 3173 121 090Surplus/(deficit) before financing Financing Other (Specify)100100100100					
Municipalities       Image: Control of Contere of Control o	Interest and rent on land				
Departmental agencies and accounts         Higher education institutions         Foreign governments and international organisations         Public corporations and private enterprises         Non Profit Institutions         Households       9 940         Payments for capital assets       84 726         Buildings and other fixed structures         Machinery and equipment         Heritage assets         Specialised military assets         Biological assets         Land and subsoil assets         Software and other intangible assets         Software and other intangible assets         Softwares         Payments for financial assets         Surplus/(deficit) before financing         Financing         Roll-overs         Other (Specify)	Transfers and subsidies to:	9 940	9 358		9 358
Higher education institutions       Public corporations and private enterprises         Non Profit Institutions       9 940       9 358       9 358         Payments for capital assets       9 940       9 358       9 358         Payments for capital assets       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Heritage assets       84 726       24 118       33 000       57 118         Specialised military assets       84 726       24 118       33 000       57 118         Biological assets       84 726       24 118       33 000       57 118         Specialised military assets       84 726       24 118       33 000       57 118         Biological assets       84 726       24 118       33 000       57 118         Software and other intangible assets       9       9       9       9 317       3 121 090         Surplus/(deficit) before financing       175       173       99 317       3 121 090         Surplus/(deficit) before financing       100       100       100       100       100         Buildings and other (specify)       100       100       100       100       100					
Foreign governments and international organisations       9 940       9 358       9 358         Public corporations and private enterprises       9 940       9 358       9 358         Non Profit Institutions       9 940       9 358       9 358         Payments for capital assets       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Machinery and equipment       84 726       24 118       33 000       57 118         Heritage assets       Specialised military assets       84 726       24 118       33 000       57 118         Biological assets       Software and other intangible assets       84 726       24 118       33 000       57 118         Payments for financial assets       Software and other intangible assets       84 726       24 118       33 000       57 118         Values add and subsoil assets       Software and other intangible assets       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       3       121 090         Surplus/(deficit) before financing       Financing       Intervers       Intervers<					
Public corporations and private enterprises       9 940       9 358       9 358         Non Profit Institutions       9 940       9 358       9 358         Payments for capital assets       84 726       24 118       33 000       57 118         Buildings and other fixed structures       84 726       24 118       33 000       57 118         Machinery and equipment       84 726       24 118       33 000       57 118         Heritage assets       Specialised military assets       80 00       57 118         Biological assets       Software and other intangible assets       9 940       9 940       9 940         Payments for financial assets       175       100       100       100       100         Software and other intangible assets       2 985 768       3 021 773       99 317       3 121 090         Surplus/(deficit) before financing       100       100       100       100       100         Surplus/(deficit) before financing       100       100       100       100       100         Financing       100       100       100       100       100       100         Other (Specify)       100       100       100       100       100       100	6				
Non Profit Institutions9 9409 3589 358Households9 9409 3589 358Payments for capital assets84 72624 11833 00057 118Buildings and other fixed structures84 72624 11833 00057 118Machinery and equipment84 72624 11833 00057 118Heritage assetsSpecialised military assets30 00057 118Biological assetsEarly assets50 00050 00050 000Land and subsoil assets175100010001000Vanalocated contingency reserve2 985 7683 021 77399 3173 121 090Surplus/(deficit) before financing80 0001000100010001000Financing80 0001000100010001000Other (Specify)10001000100010001000					
Households9 9409 3589 358Payments for capital assets84 72624 11833 00057 118Buildings and other fixed structures84 72624 11833 00057 118Machinery and equipment84 72624 11833 00057 118Heritage assetsSpecialised military assets84 72624 11833 00057 118Biological assetsSoftware and other intangible assets1751000000000000000000000000000000000000					
Payments for capital assets84 72624 11833 00057 118Buildings and other fixed structures84 72624 11833 00057 118Machinery and equipment84 72624 11833 00057 118Heritage assetsSpecialised military assets33 00057 118Sibological assetsSoftware and other intangible assets175Land and subsoil assets175112Vanelocated contingency reserve2 985 7683 021 77399 3173 121 090Surplus/(deficit) before financing Financing Roll-overs Other (Specify)Current Surplus (Current Surplus)112112Content Specific SurplusCurrent Surplus115112112112Surplus/(deficit) before financing Financing Other (Specify)112112112112					
Buildings and other fixed structures       84 726       24 118       33 000       57 118         Machinery and equipment       84 726       24 118       33 000       57 118         Heritage assets       Specialised military assets       81 726       24 118       33 000       57 118         Specialised military assets       Biological assets       100       100       100       100         And and subsoil assets       Software and other intangible assets       175       100		9 940	9 358		9 358
Machinery and equipment84 72624 11833 00057 118Heritage assetsSpecialised military assets<		84 726	24 118	33 000	57 118
Heritage assets       Specialised military assets         Biological assets       Land and subsoil assets         Land and subsoil assets       Software and other intangible assets         Software and other intangible assets       175         Unallocated contingency reserve       Image: Control of Cont					
Specialised military assets       Image: Specialised military assets         Biological assets       Land and subsoil assets         Software and other intangible assets       175         Unallocated contingency reserve       175         Total Payments       2 985 768       3 021 773       99 317       3 121 090         Surplus/(deficit) before financing       Financing       Image: Special sector s		84 726	24 118	33 000	57 118
Biological assets     Land and subsoil assets       Software and other intangible assets     175       Unallocated contingency reserve     175       Total Payments     2 985 768     3 021 773     99 317     3 121 090       Surplus/(deficit) before financing     100     100     100       Financing     100     100     100       Roll-overs     0     100     100					
Land and subsoil assets       Software and other intangible assets         Payments for financial assets       175         Unallocated contingency reserve       Image: Control of Control					
Software and other intangible assets       175         Payments for financial assets       175         Unallocated contingency reserve       175         Total Payments       2 985 768       3 021 773       99 317       3 121 090         Surplus/(deficit) before financing       175       175       175       175         Financing       175       1773       121 090       121 090         Surplus/(deficit) before financing       175       121 090       121 090         Financing       175       121 090       121 090         Other (Specify)       175       121 090       121 090	5				
Payments for financial assets     175       Unallocated contingency reserve     175       Total Payments     2 985 768     3 021 773     99 317     3 121 090       Surplus/(deficit) before financing     Financing       Financing     0ther (Specify)					
Unallocated contingency reserve       Total Payments     2 985 768     3 021 773     99 317     3 121 090       Surplus/(deficit) before financing       Financing       Roll-overs       Other (Specify)	Software and other intangible assets				
Total Payments         2 985 768         3 021 773         99 317         3 121 090           Surplus/(deficit) before financing	-	175			
Surplus/(deficit) before financing       Financing       Roll-overs       Other (Specify)					
Financing       Roll-overs       Other (Specify)	· · · · · · · · · · · · · · · · · · ·	2 985 768	3 021 773	99 317	3 121 090
Roll-overs Other (Specify)					
Other (Specify)	-				
	Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Red Cross War Memorial Children's Hospital

TYPE: Tertiary Hospital

Hospital budget summary			A 1.141	A.11. 4. 1
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	495 441	E00 072	20.245	500 119
Conditional grants	495 44 1 431 161	508 873 <b>421 509</b>	20 245 ( 616)	529 118 <b>420 893</b>
National Tertiary Services Grant	394 498	382 544	( 010)	382 544
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component	30 665	32 631		32 631
National Health Insurance Grant	5.000	0.004	( 010)	5 740
Comprehensive HIV and AIDS Grant	5 998	6 334	( 616)	5 718
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	926 602	930 382	19 629	950 011
Payments				
Current payments	894 780	915 005	17 629	932 634
Compensation of employees	626 640	625 551	19 629	645 180
Goods and services	268 140	289 454	(2000)	287 454
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify) Interest and rent on land				
	0.500	0.050		0.050
Transfers and subsidies to:	2 593	2 953		2 953
Municipalities Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	2 593	2 953		2 953
Payments for capital assets	29 116	12 424	2 000	14 424
Buildings and other fixed structures	20110	12 12 1	2000	
Machinery and equipment	29 116	12 424	2 000	14 424
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	113			
Unallocated contingency reserve				
Total Payments	926 602	930 382	19 629	950 011
Surplus/(deficit) before financing Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Brackengate Field Hospital COVID-19

TYPE: District Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Transfer receipts from national Equitable share	97 279	175 474	( 18 928)	156 546
Conditional grants				
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant				
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces Funds from Provincial Own Revenue				
Total receipts	97 279	175 474	( 18 928)	156 546
Payments	51 215	115414	(10 320)	150 540
Current payments	96 944	174 697	( 18 928)	155 769
Compensation of employees	67 896	94 711	4 204	98 915
Goods and services	29 048	79 986	(23 132)	56 854
of which	20 0 10	10000	(20102)	00 00 1
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	89			
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	89			
Payments for capital assets	246	777		777
Buildings and other fixed structures				
Machinery and equipment	246	777		777
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve	07.070	478 474	( 40,000)	400 0 40
Total Payments Surplus/(deficit) before financing	97 279	175 474	( 18 928)	156 546
Financing				
Roll-overs				
Other (Specify)				

#### NAME OF HOSPITAL: Khayelitsha Field Hospital COVID-19

TYPE: District Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
Transfer receipts from national Equitable share	486			
Conditional grants National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component Hospital Revitalisation component Nursing Colleges and Schools Grant Human Resources and Training Grant: Training and Development Component National Health Insurance Grant Comprehensive HIV and AIDS Grant Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources				
Component Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	486			
Payments				
Current payments	486			
Compensation of employees				
Goods and services of which	486			
Consultants and professional services: Laboratory Services Contractors Agency & support/outsourced services Medical Supplies Medicine Other (Specify) Interest and rent on land				
Transfers and subsidies to:				
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households				
Payments for capital assets Buildings and other fixed structures Machinery and equipment				
Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve Total Payments	486			
Surplus/(deficit) before financing Financing				
Roll-overs Other (Specify) Surplus/(deficit) after financing				

# NAME OF HOSPITAL: Lentegeur Field Hospital COVID-19

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TYPE: District Hospital
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Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2020/21		2021/22	
Receipts				
Fransfer receipts from national Equitable share	40.000		45 000	45.000
•	19 000		15 000	15 000
Conditional grants				
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant				
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	19 000		15 000	15 000
Payments	10 000		15 000	10 000
Current payments				
Compensation of employees				
Goods and services				
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify)				
Interest and rent on land				
Transfers and subsidies to:	19 000		15 000	15 000
Municipalities	19 000		15 000	15 000
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	19 000		15 000	15 000
Households	10 000		10 000	
Payments for capital assets				
Buildings and other fixed structures				
Machinery and equipment				
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve Total Payments	19 000		15 000	15 000
Surplus/(deficit) before financing	13 000		13 000	15 000
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

#### NAME OF HOSPITAL: Sonstraal Field Hospital COVID-19

# TYPE: District Hospital

Hospital budget summary				
	Outcome	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
R thousand Receipts	2020/21		2021/22	
Transfer receipts from national				
Equitable share	35 112	19 366	12 588	31 954
Conditional grants			12 000	0.001
National Tertiary Services Grant				
Hospital Revitalisation Grant				
of which the following is allocated to:				
Health Infrastructure component				
Hospital Revitalisation component				
Nursing Colleges and Schools Grant				
Human Resources and Training Grant: Training and Development Component				
National Health Insurance Grant				
Comprehensive HIV and AIDS Grant				
Forensic Pathology Services Grant				
Social Sector EPWP Incentive Grant for Provinces				
Human Resources and Training Grant: Statutory Human Resources				
Component				
Expanded Public Works Programme Integrated Grant for Provinces				
Funds from Provincial Own Revenue				
Total receipts	35 112	19 366	12 588	31 954
Payments				
Current payments	35 081	19 366	12 588	31 954
Compensation of employees	29 445	19 366	5 893	25 259
Goods and services	5 636		6 695	6 695
of which				
Consultants and professional services: Laboratory Services				
Contractors				
Agency & support/outsourced services				
Medical Supplies				
Medicine				
Other (Specify) Interest and rent on land				
Transfers and subsidies to:	16			
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises Non Profit Institutions				
Households	16			
Payments for capital assets	15			
Buildings and other fixed structures	45			
Machinery and equipment	15			
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	35 112	19 366	12 588	31 954
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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