



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

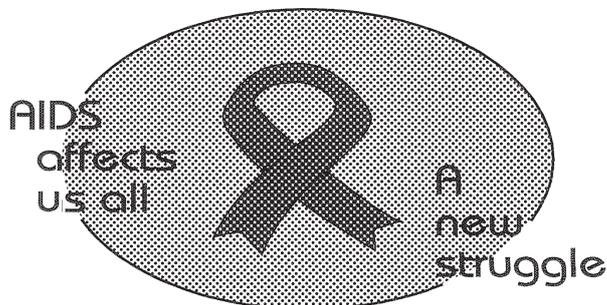
**Provincial Gazette
Igazethi Yephondo
Provinsiale Koerant**

Vol. 26

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

No. 4349

We all have the power to prevent AIDS



**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

Prevention is the cure

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

ISSN 1682-4556



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IMPORTANT NOTICE OF OFFICE RELOCATION

government
printing

Department:
Government Printing Works
REPUBLIC OF SOUTH AFRICA

Private Bag X85, PRETORIA, 0001 149 Bosman Street, PRETORIA
Tel: 012 748 6197, Website: www.gpwonline.co.za

URGENT NOTICE TO OUR VALUED CUSTOMERS: PUBLICATIONS OFFICE'S RELOCATION HAS BEEN TEMPORARILY SUSPENDED.

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

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

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

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

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

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

Please note that you will still be able to download gazettes free of charge from our website www.gpwonline.co.za.

We apologise for any inconvenience this might have caused.

Issued by GPW Communications

IMPORTANT NOTICE:

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

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

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government
printing

Department:
Government Printing Works
REPUBLIC OF SOUTH AFRICA

HIGH ALERT: SCAM WARNING!!!

TO ALL SUPPLIERS AND SERVICE PROVIDERS OF THE GOVERNMENT PRINTING WORKS

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

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

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

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

Example of e-mails these fraudsters are using:

PROCUREMENT@GPW-GOV.ORG

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

GPW has an official email with the domain as @gpw.gov.za

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

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

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

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

Fake Tenders

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

How tender scams work

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

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

OR

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

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

Protect yourself from being scammed

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

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

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

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

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

Closing times for **ORDINARY WEEKLY** **2019** **EASTERN CAPE PROVINCIAL GAZETTE**

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

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

LIST OF TARIFF RATES FOR PUBLICATION OF NOTICES

COMMENCEMENT: 1 APRIL 2018

NATIONAL AND PROVINCIAL

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

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

EXTRA-ORDINARY

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

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

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

CLOSING TIMES FOR ACCEPTANCE OF NOTICES

1. The *Government Gazette* and *Government Tender Bulletin* are weekly publications that are published on Fridays and the closing time for the acceptance of notices is strictly applied according to the scheduled time for each gazette.
2. Please refer to the Submission Notice Deadline schedule in the table below. This schedule is also published online on the Government Printing works website www.gpwonline.co.za

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

All notices received after the closing time will be rejected.

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

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

EXTRAORDINARY GAZETTES

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

NOTICE SUBMISSION PROCESS

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

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

QUOTATIONS

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

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

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

CANCELLATIONS

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

AMENDMENTS TO NOTICES

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

REJECTIONS

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

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

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

GOVERNMENT PRINTER INDEMNIFIED AGAINST LIABILITY

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

LIABILITY OF ADVERTISER

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

CUSTOMER INQUIRIES

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

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

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

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

PAYMENT OF COST

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

PROOF OF PUBLICATION

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

GOVERNMENT PRINTING WORKS CONTACT INFORMATION

Physical Address:
Government Printing Works

149 Bosman Street

Pretoria

Postal Address:

Private Bag X85

Pretoria

0001

GPW Banking Details:
Bank: ABSA Bosman Street

Account No.: 405 7114 016

Branch Code: 632-005

For Gazette and Notice submissions: Gazette Submissions:

For queries and quotations, contact: Gazette Contact Centre:

E-mail: submit.egazette@gpw.gov.za
E-mail: info.egazette@gpw.gov.za
Tel: 012-748 6200

Contact person for subscribers: Mrs M. Toka:

E-mail: subscriptions@gpw.gov.za
Tel: 012-748-6066 / 6060 / 6058

Fax: 012-323-9574

PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS

PROVINCIAL NOTICE 321 OF 2019

Nelson Mandela Bay Municipality (EASTERN CAPE)

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

ERF 747 FAIRVIEW, PORT ELIZABETH, EASTERN CAPE

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

PROVINCIAL NOTICE 322 OF 2019

Nelson Mandela Bay Municipality (EASTERN CAPE)

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

ERF 1316 NEWTON PARK, PORT ELIZABETH, EASTERN CAPE

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

PROVINCIAL NOTICE 323 OF 2019

Nelson Mandela Bay Municipality (EASTERN CAPE)

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

ERF 269 SUNRIDGE PARK, PORT ELIZABETH, EASTERN CAPE

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

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

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

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

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

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

Dated and signed at Bhisho on this the^{14th} of November 2019



HONOURABLE NN. PIETERS
ACTING MEC FOR FINANCE

OFFICE OF THE PREMIER
(VOTE 01)
SCHEDULE

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

Annexure

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

DEPARTMENT OF HEALTH

(VOTE 03)

SCHEDULE

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

DEPARTMENT OF HEALTH

(VOTE 03)

SCHEDULE

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

HOSPITAL BUDGET: DISTRICT HOSPITALS

Hospital budget summary		DISTRICT HOSPITALS						
R thousand	Main appropriation	Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs foreseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments			
Receipts								
Transfer receipts from national	4 784 060	-	-	-	-	106 631	106 631	4 890 691
Equitable share	4 766 281	-	-	-	-	68 513	68 513	4 834 794
Conditional grants	17 779	-	-	-	-	38 118	38 118	55 897
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resources Capacitation Grant</i>	17 779	-	-	-	-	17 898	17 898	35 677
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	20 220	20 220	20 220
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Unallocated contingency reserve	12155	-	(4 311)	-	-	62 436	58 125	179 640
Total receipts	4 905 575	-	(4 311)	-	-	169 067	164 756	5 070 331
Payments								
Current payments								
Compensation of employees	4 216 608	-	-	-	-	38 118	38 118	4 254 726
Goods and services	567 452	-	-	-	-	68 513	68 513	635 965
<i>Other (Specify) ²</i>	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets								
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets								
Unallocated contingency reserve	12155	-	(4 311)	-	-	62 436	58 125	179 640
Total Payments	4 905 575	-	(4 311)	-	-	169 067	164 756	5 070 331
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
<i>Other (Specify)</i>	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

Annexures

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

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

NAME of HOSPITAL: MOUNT AYLIFF HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	109 205	-	-	-	-	4 525	4 525	113 730
Equitable share	109 205	-	-	-	-	979	979	110 184
Conditional grants	-	-	-	-	-	3 546	3 546	3 546
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	176	176	176
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	3 370	3 370	3 370
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	109 205	-	-	-	-	4 525	4 525	113 730
Payments								
Current payments	109 205	-	-	-	-	4 525	4 525	113 730
Compensation of employees	98 699	-	-	-	-	3 546	3 546	102 245
Goods and services	10 506	-	-	-	-	979	979	11 485
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	109 205	-	-	-	-	4 525	4 525	113 730
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

NAME of HOSPITAL: ST PATRICKS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	185 234	-	-	-	-	7 118	7 118	192 352
Equitable share	185 234	-	-	-	-	3 748	3 748	188 982
Conditional grants	-	-	-	-	-	3 370	3 370	3 370
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-
Health Infrastructure Grant	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-
Human Resource Capacitation Grant	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-
National Health Insurance Grant	-	-	-	-	-	3 370	3 370	3 370
National Tertiary Services Grant	-	-	-	-	-	-	-	-
Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	185 234	-	-	-	-	7 118	7 118	192 352
Payments								
Current payments	185 234	-	-	-	-	7 118	7 118	192 352
Compensation of employees	167 968	-	-	-	-	3 370	3 370	171 338
Goods and services	17 266	-	-	-	-	3 748	3 748	210 14
of which ¹		-	-	-	-	-	-	-
Consultants and professional services: Laboratory Services	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-
Agency & support/outourced services	-	-	-	-	-	-	-	-
Medical supplies	-	-	-	-	-	-	-	-
Medicine	-	-	-	-	-	-	-	-
Other (Specify) ²	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	185 234	-	-	-	-	7 118	7 118	192 352
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: TAYLOR BEQUEST HOSPITAL

TYPE: DISTRICT HOSPITAL

Hospital budget summary	Adjustments appropriation						Total additional appropriation	Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
R thousand								
Receipts								
Transfer receipts from national	140 367	-	-	-	-	6 709	6 709	147 076
Equitable share	199 094	-	-	-	-	3 339	3 339	42 433
Conditional grants	1273	-	-	-	-	3 370	3 370	4 643
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	1273	-	-	-	-	-	-	1273
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	3 370	3 370	3 370
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	140 367	-	-	-	-	6 709	6 709	147 076
Payments								
Current payments	140 367	-	-	-	-	6 709	6 709	147 076
Compensation of employees	125 786	-	-	-	-	3 370	3 370	129 156
Goods and services	14 581	-	-	-	-	3 339	3 339	17 920
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:								
Households	-	-	-	-	-	-	-	-
Payments for capital assets								
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	140 367	-	-	-	-	6 709	6 709	147 076
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

NAME of HOSPITAL: BEDFORD HOSPITAL

TYPE: DISTRICT HOSPITAL

Hospital budget summary	Main appropriation	Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	27 812	-	-	-	-	777	777	28 589
Equitable share	27 702	-	-	-	-	420	420	28 122
Conditional grants	10	-	-	-	-	357	357	467
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	10	-	-	-	-	357	357	467
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	27 812	-	-	-	-	777	777	28 589
Payments								
Current payments	27 812					777	777	28 589
Compensation of employees	26 050	-	-	-	-	357	357	26 407
Goods and services	1762	-	-	-	-	420	420	2 182
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:								
Households	-	-	-	-	-	-	-	-
Payments for capital assets								
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets								
Unallocated contingency reserve								
Total Payments	27 812	-	-	-	-	777	777	28 589
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

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

NAME of HOSPITAL: FORT BEAUFORT		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	61 924	-	-	-	-	2 690	2 690	64 614
Equitable share	61 685	-	-	-	-	2 274	2 274	63 959
Conditional grants	239	-	-	-	-	416	416	655
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	239	-	-	-	-	416	416	655
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	61 924	-	-	-	-	2 690	2 690	64 614
Payments								
Current payments								
Compensation of employees	56 671	-	-	-	-	416	416	57 087
Goods and services	5 253	-	-	-	-	2 274	2 274	7 527
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	61 924	-	-	-	-	2 690	2 690	64 614
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: KOM GA HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	15 305	-	-	-	-	474	474	15 779
Equitable share	5 305	-	-	-	-	93	93	5 398
Conditional grants	-	-	-	-	-	381	381	381
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	381	381	381
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	15 305	-	-	-	-	474	474	15 779
Payments								
Current payments								
Compensation of employees	13 776	-	-	-	-	381	381	14 157
Goods and services	1 529	-	-	-	-	93	93	1 622
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:								
Households	-	-	-	-	-	-	-	-
Payments for capital assets								
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets								
Unallocated contingency reserve								
Total Payments	15 305	-	-	-	-	474	474	15 779
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

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

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

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

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

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

NAME of HOSPITAL: ALL SAINTS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	129 354	-	-	-	-	3 376	3 376	132 730
Equitable share	128 857	-	-	-	-	1696	1696	130 553
Conditional grants	497	-	-	-	-	1680	1680	2 177
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	497	-	-	-	-	1680	1680	2 177
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	129 354	-	-	-	-	3 376	3 376	132 730
Payments								
Current payments	129 354	-	-	-	-	3 376	3 376	132 730
Compensation of employees	118 415	-	-	-	-	1680	1680	120 095
Goods and services	10 939	-	-	-	-	1696	1696	12 635
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	129 354	-	-	-	-	3 376	3 376	132 730
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

NAME of HOSPITAL: Cofimvaba hospital		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	96 453	-	-	-	-	959	959	97 412
Equitable share	96 091	-	-	-	-	959	959	97 050
Conditional grants	362	-	-	-	-	-	-	362
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	362	-	-	-	-	-	-	362
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	96 453	-	-	-	-	959	959	97 412
Payments								
Current payments	96 453	-	-	-	-	959	959	97 412
Compensation of employees	85 761	-	-	-	-	-	-	85 761
Goods and services	10 692	-	-	-	-	959	959	11 651
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	96 453	-	-	-	-	959	959	97 412
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: Cradock hospital		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	78 381	-	-	-	-	1308	1308	79 689
Equitable share	78 083	-	-	-	-	874	874	78 957
Conditional grants	298	-	-	-	-	434	434	732
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	298	-	-	-	-	434	434	732
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	78 381	-	-	-	-	1308	1308	79 689
Payments								
Current payments	78 381	-	-	-	-	1308	1308	79 689
Compensation of employees	70 735	-	-	-	-	434	434	71 169
Goods and services	7 646	-	-	-	-	874	874	8 520
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	78 381	-	-	-	-	1308	1308	79 689
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

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

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

NAME of HOSPITAL: HEWU HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	61 133	-	-	-	-	1492	1492	62 625
Equitable share	60 992	-	-	-	-	105	105	62 017
Conditional grants	221	-	-	-	-	387	387	608
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	221	-	-	-	-	387	387	608
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	61 133	-	-	-	-	1492	1492	62 625
Payments								
Current payments								
Compensation of employees	52 456	-	-	-	-	387	387	52 843
Goods and services	8 677	-	-	-	-	105	105	9 782
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:								
Households	-	-	-	-	-	-	-	-
Payments for capital assets								
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	61 133	-	-	-	-	1492	1492	62 625
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

NAME of HOSPITAL: M JANYANA HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	48 379	-	-	-	-	1320	1320	49 699
Equitable share	47 041	-	-	-	-	377	377	47 418
Conditional grants	1338	-	-	-	-	943	943	2 281
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	1338	-	-	-	-	943	943	2 281
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	48 379	-	-	-	-	1320	1320	49 699
Payments								
Current payments	48 379	-	-	-	-	1320	1320	49 699
Compensation of employees	43 878	-	-	-	-	943	943	44 821
Goods and services	4 501	-	-	-	-	377	377	4 878
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	48 379	-	-	-	-	1320	1320	49 699
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
<i>Other (Specify)</i>	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

NAME of HOSPITAL: HUMANSDORP HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	98 593	-	-	-	-	1 463	1 463	100 056
Equitable share	98 264	-	-	-	-	1 358	1 358	99 622
Conditional grants	329	-	-	-	-	105	105	434
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	329	-	-	-	-	105	105	434
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	98 593	-	-	-	-	1 463	1 463	100 056
Payments								
Current payments	98 593	-	-	-	-	1 463	1 463	100 056
Compensation of employees	78 003	-	-	-	-	105	105	78 108
Goods and services	20 590	-	-	-	-	1 358	1 358	21 948
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	98 593	-	-	-	-	1 463	1 463	100 056
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: MIDLANDS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	78 654	-	-	-	-	1754	1754	80 408
Equitable share	78 654	-	-	-	-	1220	1220	79 874
Conditional grants	-	-	-	-	-	534	534	534
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	534	534	534
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	78 654	-	-	-	-	1754	1754	80 408
Payments								
Current payments	78 654	-	-	-	-	1754	1754	80 408
Compensation of employees	71726	-	-	-	-	534	534	72 260
Goods and services	6 928	-	-	-	-	1220	1220	8 148
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	78 654	-	-	-	-	1754	1754	80 408
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

NAME of HOSPITAL: JANSENVILLE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	151 806	-	-	-	-	2 255	2 255	154 061
Equitable share	151 806	-	-	-	-	1 920	1 920	153 726
Conditional grants	-	-	-	-	-	335	335	335
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	335	335	335
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	151 806	-	-	-	-	2 255	2 255	154 061
Payments								
Current payments	151 806	-	-	-	-	2 255	2 255	154 061
Compensation of employees	92 268	-	-	-	-	335	335	92 603
Goods and services	59 538	-	-	-	-	1 920	1 920	61 458
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	151 806	-	-	-	-	2 255	2 255	154 061
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

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

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

NAME of HOSPITAL: GREY HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ and shifts	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	99 367	-	-	-	-	4 072	4 072	103 439
Equitable share	98 989	-	-	-	-	1722	1722	100 711
Conditional grants	378	-	-	-	-	2 350	2 350	2 728
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	378	-	-	-	-	2 350	2 350	2 728
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	99 367	-	-	-	-	4 072	4 072	103 439
Payments								
Current payments								
Compensation of employees	89 710	-	-	-	-	2 350	2 350	92 060
Goods and services	9 657	-	-	-	-	1 722	1 722	11 379
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:								
Households	-	-	-	-	-	-	-	-
Payments for capital assets								
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	99 367	-	-	-	-	4 072	4 072	103 439
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: NEW HAVEN HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	14 265	-	-	-	-	3	3	14 268
Equitable share	14 265	-	-	-	-	3	3	14 268
Conditional grants	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	14 265	-	-	-	-	3	3	14 268
Payments								
Current payments	14 265	-	-	-	-	3	3	14 268
Compensation of employees	11 00	-	-	-	-	-	-	11 00
Goods and services	3 165	-	-	-	-	3	3	3 168
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	14 265	-	-	-	-	3	3	14 268
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: ALIWAL NORTH HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	71 513	-	-	-	-	634	634	72 147
Equitable share	71237	-	-	-	-	634	634	71871
Conditional grants	276	-	-	-	-	-	-	276
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	276	-	-	-	-	-	-	276
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	71 513	-	-	-	-	634	634	72 147
Payments								
Current payments	71 513	-	-	-	-	634	634	72 147
Compensation of employees	65 817	-	-	-	-	-	-	65 817
Goods and services	5 696	-	-	-	-	634	634	6 330
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	71 513	-	-	-	-	634	634	72 147
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

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

NAME of HOSPITAL: EM PILISWENI HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unav avoidable	Unforeseeable/ and shifts	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national Equitable share	110 993	-	-	-	-	1 774	1 774	112 767
Conditional grants	432	-	-	-	-	445	445	877
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Reasource Capacitation Grant</i>	432	-	-	-	-	445	445	877
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	110 993	-	-	-	-	1 774	1 774	112 767
Payments								
Current payments	110 993	-	-	-	-	1 774	1 774	112 767
Compensation of employees	102 383	-	-	-	-	445	445	102 828
Goods and services	8 610	-	-	-	-	1 329	1 329	9 939
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	110 993	-	-	-	-	1 774	1 774	112 767
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

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

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

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

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

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

NAME of HOSPITAL: UITENHAGE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments			
Receipts								
Transfer receipts from national	295 728	-	-	-	-	6 557	6 557	302 285
Equitable share	295 728	-	-	-	-	5 862	5 862	301590
Conditional grants	-	-	-	-	-	695	695	695
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Reasurce Capacitation Grant</i>	-	-	-	-	-	695	695	695
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	295 728	-	-	-	-	6 557	6 557	302 285
Payments								
Current payments	295 728	-	-	-	-	6 557	6 557	302 285
Compensation of employees	250 485	-	-	-	-	695	695	251180
Goods and services	45 243	-	-	-	-	5 862	5 862	51105
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	295 728	-	-	-	-	6 557	6 557	302 285
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Declared Savings	Other adjustments	additional appropriation	Adjusted appropriation
Receipts							
Transfer receipts from national	44 965	-	-	-	434	434	45 399
Equitable share	44 965	-	-	-	130	130	45 095
Conditional grants	-	-	-	-	304	304	304
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	-	-	-	-	304	304	304
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-
Total receipts	44 965	-	-	-	434	434	45 399
Payments							
Current payments	44 965	-	-	-	434	434	45 399
Compensation of employees	43 568	-	-	-	304	304	43 460
Goods and services	1809	-	-	-	130	130	1939
Interest and rent on land	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-
Total Payments	44 965	-	-	-	434	434	45 399
Surplus/(deficit) before financing	-	-	-	-	-	-	-
Financing							
Roll-overs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-

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

NAME of HOSPITAL: CANZIBE HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	71 667	-	-	-	-	560	560	72 227
Equitable share	71398	-	-	-	-	560	560	71956
Conditional grants	271	-	-	-	-	-	-	271
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	271	-	-	-	-	-	-	271
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	71 667	-	-	-	-	560	560	72 227
Payments								
Current payments	71 667	-	-	-	-	560	560	72 227
Compensation of employees	64 85	-	-	-	-	-	-	64 85
Goods and services	7 482	-	-	-	-	560	560	8 042
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	71 667	-	-	-	-	560	560	72 227
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

NAME of HOSPITAL: HOLY CROSS HOSPITAL		TYPE: DISTRICT HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs unavoidable	Unforeseeable/ and shifts	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	115 511	-	-	-	-	1 384	1 384	116 895
Equitable share	16 079	-	-	-	-	1 294	1 294	16 373
Conditional grants	432	-	-	-	-	90	90	522
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacitation Grant</i>	432	-	-	-	-	90	90	522
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	115 511	-	-	-	-	1 384	1 384	116 895
Payments								
Current payments								
Compensation of employees	102 433	-	-	-	-	90	90	102 523
Goods and services	13 078	-	-	-	-	1 294	1 294	14 372
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:								
Households	-	-	-	-	-	-	-	-
Payments for capital assets								
Machinery and equipment	-	-	-	-	-	-	-	-
Payments for financial assets								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	115 511	-	-	-	-	1 384	1 384	116 895
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

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

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

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

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

HOSPITAL BUDGET: CENTRAL HOSPITALS

Hospital budget summary		Central Hospital						
R thousand	Main appropriation	Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs unavoidable	foreseeable/	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	1 202 539	-	-	(12 000)	-	37 466	25 466	1 228 005
Equitable share	864 562	-	-	-	-	20 936	20 936	885 498
Conditional grants	337 977	-	-	(12 000)	-	16 530	4 530	342 507
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	(12 000)	-	16 000	3 000	3 000
<i>National Tertiary Services Grant</i>	334 657	-	-	-	-	-	-	334 657
<i>Nursing Colleges and Schools Grant</i>	3 320	-	-	-	-	1 530	1 530	4 850
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	1 202 539	-	-	(12 000)	-	37 466	25 466	1 228 005
Payments								
Current payments	1 137 539	-	-	(30 000)	-	37 466	7 466	1 145 005
Compensation of employees	794 162	-	-	(30 000)	-	16 530	(13 470)	780 682
Goods and services	343 387	-	-	-	-	20 936	20 936	364 323
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	30 000	-	-	30 000	30 000
Households	-	-	-	30 000	-	-	30 000	30 000
Payments for capital assets	65 000	-	-	(12 000)	-	-	(12 000)	53 000
Machinery and equipment	65 000	-	-	(12 000)	-	-	(12 000)	53 000
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	1 202 539	-	-	(12 000)	-	37 466	25 466	1 228 005
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

Annexures

NAME of HOSPITAL: NM ACADEMIC HOSPITAL		TYPE: CENTRAL HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	1 202 539	-	-	(12 000)	-	37 466	25 466	1 228 005
Equitable share	864 562	-	-	-	-	20 936	20 936	885 498
Conditional grants	337 977	-	-	(2 000)	-	16 530	4 530	342 507
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	(2 000)	-	15 000	-	-
<i>National Tertiary Services Grant</i>	334 657	-	-	-	-	-	-	334 657
<i>Human Resource Capacitation Grant</i>	3 320	-	-	-	-	1 530	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	1 202 539	-	-	(12 000)	-	37 466	25 466	1 228 005
Payments								
Current payments	1 137 539	-	-	(30 000)	-	37 466	7 466	1 158 475
Compensation of employees	794 452	-	-	(30 000)	-	16 530	(13 470)	794 452
Goods and services	343 387	-	-	-	-	20 936	20 936	364 323
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	30 000	-	-	30 000	-
Households	-	-	-	30 000	-	-	30 000	-
Payments for capital assets	65 000	-	-	(12 000)	-	-	(12 000)	53 000
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	65 000	-	-	(12 000)	-	-	(12 000)	53 000
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	1 202 539	-	-	(12 000)	-	37 466	25 466	1 228 005
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

HOSPITAL BUDGET: REGIONAL HOSPITALS SUMMARY

Hospital budget summary		Regional Hospitals						
R thousand	Main appropriation	Adjustments appropriation				Total additional appropriation	Adjusted appropriation	
		Roll-overs foreseeable/ unavoidable	Virements and shifts	Declared Savings	Other adjustments			
Receipts								
Transfer receipts from national	2 963 733	-	-	(382 273)	-	60 976	(321 297)	2 642 436
Equitable share	2 952 888	-	-	(382 273)	-	52 147	(330 126)	2 622 762
Conditional grants	1 845	-	-	-	-	8 829	8 829	1 854
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resources Capacitation Grant</i>	1 845	-	-	-	-	8 829	8 829	1 854
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Unallocated contingency reserve	2 159	-	-	(58 907)	-	3 539	-	-
Total receipts	2 965 892	-	-	(441 180)	-	64 515	(376 665)	2 589 227
Payments								
Current payments	2 948 000	-	-	(382 523)	-	60 976	60 976	3 008 976
Compensation of employees	2 384 000	-	-	(382 523)	-	8 829	(373 694)	2 010 306
Goods and services	564 000	-	-	-	-	52 147	52 147	616 147
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	7 000	-	-	-	-	-	-	7 000
Households	7 000	-	-	-	-	-	-	7 000
Payments for capital assets	8 733	-	-	250	-	-	250	8 983
Machinery and equipment	8 733	-	-	250	-	-	250	8 983
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	2 159	-	-	(58 907)	-	3 539	-	-
Total Payments	2 965 892	-	-	(441 180)	-	64 515	(376 665)	2 589 227
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

Annexures

NAME of HOSPITAL: CECILIA MAKIWANE HOSPITAL		TYPE: REGIONAL HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	804 500	-	-	(70 968)	-	13 324	(57 644)	745 852
Equitable share	802 331	-	-	(70 968)	-	12 320	(58 648)	743 683
Conditional grants	2 169	-	-	-	-	1004	1004	2 169
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-			
<i>Health Infrastructure Grant</i>		-	-	-	-			
<i>Health Professions Training and Development Grant</i>		-	-	-	-			
<i>Human Resources Capacitation Grant</i>	2 169	-	-	-	-	1004	1004	3 173
<i>Hospital Revitalisation Grant</i>		-	-	-	-			
<i>National Health Insurance Grant</i>		-	-	-	-			
<i>National Tertiary Services Grant</i>		-	-	-	-			
<i>Nursing Colleges and Schools Grant</i>		-	-	-	-			
Funds from Provincial Own Revenue								
Total receipts	804 500	-	-	(70 968)	-	13 324	(57 644)	745 852
Payments								
Current payments								
Compensation of employees	801 000	-	-	(71 218)	-	13 324	(57 894)	743 106
Goods and services	667 000	-	-	(70 345)	-	1004	(69 341)	597 659
Interest and rent on land	134 000	-	-	(873)	-	12 320	11447	145 447
Transfers and subsidies to:	2 000	-	-	-	-	-	-	2 000
Households	2 000	-	-	-	-	-	-	2 000
Payments for capital assets	1 500	-	-	250	-	-	250	1 750
Machinery and equipment	1 500	-	-	250	-	-	250	1 750
Payments for financial assets								
Unallocated contingency reserve								
Total Payments	804 500	-	-	(70 968)	-	13 324	(57 644)	746 856
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: DORAH NGINZA HOSPITAL		TYPE: REGIONAL HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	852 233	-	-	(93 948)	-	19 977	(73 971)	778 262
Equitable share	850 064	-	-	(93 948)	-	18 577	(75 371)	774 693
Conditional grants	2 169	-	-	-	-	1400	1400	3 569
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>		-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>		-	-	-	-	-	-	-
<i>Human Resources Capacitation Grant</i>	2 169	-	-	-	-	1400	1400	3 569
<i>Hospital Revitalisation Grant</i>		-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>		-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>		-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>		-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
Total receipts	852 233	-	-	(93 948)	-	19 977	(73 971)	778 262
Payments								
Current payments								
Compensation of employees	847 000	-	-	(93 948)	-	19 977	(73 971)	773 029
Goods and services	667 000	-	-	(94 821)	-	1400	(93 421)	573 579
Interest and rent on land	180 000	-	-	873	-	18 577	19 450	199 450
Transfers and subsidies to:	2 000	-	-	-	-	-	-	2 000
Households	2 000	-	-	-	-	-	-	2 000
Payments for capital assets	3 233	-	-	-	-	-	-	3 233
Machinery and equipment	3 233	-	-	-	-	-	-	3 233
Payments for financial assets		-	-	-	-	-	-	-
Unallocated contingency reserve		-	-	-	-	-	-	-
Total Payments	852 233	-	-	(93 948)	-	19 977	(73 971)	778 262
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: FRONTIER HOSPITAL		TYPE: REGIONAL HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	439 000	-	-	(107 539)	-	8 933	8 933	447 933
Equitable share	436 831			(107 539)		7 930	7 930	444 761
Conditional grants	2 169	-	-	-	-	1003	1003	3 172
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-			
<i>Health Infrastructure Grant</i>		-	-	-	-			
<i>Health Professions Training and Development Grant</i>		-	-	-	-			
<i>Human Resources Capacitation Grant</i>	2 169					1003	1003	3 172
<i>Hospital Revitalisation Grant</i>		-	-	-	-			
<i>National Health Insurance Grant</i>		-	-	-	-			
<i>National Tertiary Services Grant</i>		-	-	-	-			
<i>Nursing Colleges and Schools Grant</i>		-	-	-	-			
Funds from Provincial Own Revenue								
Total receipts	439 000	-	-	(107 539)	-	8 933	8 933	447 933
Payments								
Current payments	436 000	-	-	(107 539)	-	8 933	8 933	444 933
Compensation of employees	350 000	-	-	(107 539)	-	1003	1003	351003
Goods and services	86 000	-	-	-	-	7 930	7 930	93 930
Interest and rent on land		-	-	-	-			
Transfers and subsidies to:	1 000	-	-	-	-	-	-	1 000
Households	1000	-	-	-	-	-	-	1000
Payments for capital assets	2 000	-	-	-	-	-	-	2 000
Machinery and equipment	2000	-	-	-	-	-	-	2000
Payments for financial assets								
Unallocated contingency reserve								
Total Payments	439 000	-	-	(107 539)	-	8 933	8 933	447 933
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL: MTHATHA GENERAL HOSPITAL		TYPE: REGIONAL HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	502 000	-	-	(59 225)	-	14 047	14 047	516 047
Equitable share	499 831			(59 225)		11336	11336	511 67
Conditional grants	2 169	-	-	-	-	2711	2711	4 880
<i>Comprehensive HIV and Aids Grant</i>								
<i>Health Infrastructure Grant</i>								
<i>Health Professions Training and Development Grant</i>								
<i>Human Resources Capitation Grant</i>	2 169					2711	2711	4 880
<i>Hospital Revitalisation Grant</i>								
<i>National Health Insurance Grant</i>								
<i>National Tertiary Services Grant</i>								
<i>Nursing Colleges and Schools Grant</i>								
Funds from Provincial Own Revenue								
Total receipts	502 000	-	-	(59 225)	-	14 047	14 047	516 047
Payments								
Current payments	500 000	-	-	(59 225)	-	14 047	(45 178)	454 822
Compensation of employees	400 000	-	-	(59 225)	-	2711	(56 514)	343 486
Goods and services	100 000	-	-	-	-	11336	11336	111336
Interest and rent on land		-	-	-	-	-	-	-
Transfers and subsidies to:	1 000	-	-	-	-	-	-	1 000
Households	1000	-	-	-	-	-	-	1000
Payments for capital assets	1 000	-	-	-	-	-	-	1 000
Machinery and equipment	1000	-	-	-	-	-	-	1000
Payments for financial assets								
Unallocated contingency reserve								
Total Payments	502 000	-	-	(59 225)	-	14 047	(45 178)	456 822
Surplus/(deficit) before financing	-	-	-	-	-	-	59 225	59 225
Financing								
Roll-overs								
Other (Specify)								
Surplus/(deficit) after financing	-	-	-	-	-	-	59 225	59 225

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

HOSPITAL BUDGETS: TERTIARY HOSPITALS SUMMARY

Hospital budget summary		Tertiary Hospitals						
R thousand	Main appropriation	Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs unavoidable	foreseeable/ -	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	2 195 425	3 480	-	250	-	81 998	85 728	2 281 153
Equitable share	1620 874	-	-	250	-	81998	82 248	1703 122
Conditional grants	574 551	3 480	-	-	-	-	3 480	578 031
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	145	-	-	-	-	145	145
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	567 760	3 335	-	-	-	-	-	567 760
<i>Human resource capacitation</i>	6 791	-	-	-	-	-	-	6 791
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Unallocated contingency reserve	228 587	537	-	496 180	-	1426	495 291	723 878
Total receipts	2 424 012	4 017	-	496 430	-	83 424	581 019	3 005 031
Payments								
Current payments	2 155 425	-	-	(29 300)	-	81 998	52 698	2 208 123
Compensation of employees	1457 874	-	-	(20 000)	-	-	(20 000)	1437 874
Goods and services	697 551	-	-	(9 300)	-	81998	72 698	770 249
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	20 000	-	-	20 000	20 000
Households	-	-	-	20 000	-	-	20 000	20 000
Payments for capital assets	40 000	3 480	-	9 550	-	-	13 030	53 030
Machinery and equipment	40 000	3 480	-	9 550	-	-	13 030	53 030
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	228 587	537	-	496 180	-	1 426	495 291	723 878
Total Payments	2 424 012	4 017	-	496 430	-	83 424	581 019	3 005 031
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing	-	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

Annexures

NAME of HOSPITAL: LIVINGSTONE HOSPITAL		TYPE: TERTIARY HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments		
Receipts								
Transfer receipts from national	1 109 857	58	-	-	-	60 050	60 108	1 169 965
Equitable share	819 486	-	-	-	-	60 050	60 050	879 236
Conditional grants	290 671	58	-	-	-	-	58	290 729
<i>Comprehensive HIV and Aids Grant</i>		-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>		-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>		58	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>		-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>		-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	283 880	-	-	-	-	-	-	-
<i>Human resource capacitation</i>	6 791	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>		-	-	-	-	-	-	-
Funds from Provincial Own Revenue								
Total receipts	1 109 857	58	-	-	-	60 050	60 108	1 169 965
Payments								
Current payments	1 089 857	-	-	(10 000)	-	60 050	50 050	1 139 907
Compensation of employees	725 907	-	-	(10 000)	-	-	(10 000)	715 907
Goods and services	363 950	-	-	-	-	60 050	60 050	424 000
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:				10 000			10 000	10 000
Households	-	-	-	10 000	-	-	10 000	10 000
Payments for capital assets	20 000	58	-	-	-	-	58	20 058
Machinery and equipment	20 000	58	-	-	-	-	58	20 058
Payments for financial assets								
Unallocated contingency reserve								
Total Payments	1 109 857	58	-	-	-	60 050	60 108	1 169 965
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

NAME of HOSPITAL:FRERE HOSPITAL		TYPE: TERTIARY HOSPITAL							
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared Savings	Other adjustments			
Receipts									
Transfer receipts from national	1 085 568	3 422	-	250	-	21 948	25 620	1 111 188	
Equitable share	801 688	-	-	250	-	21 948	22 498	823 886	
Conditional grants	283 880	3 422	-	-	-	-	3 422	287 302	
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-	
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-	
<i>Health Professions Training and Development Grant</i>	-	87	-	-	-	-	87	87	
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-	
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-	
<i>National Tertiary Services Grant</i>	283 880	3 335	-	-	-	-	3 335	287 215	
<i>Human resource capacitation</i>	-	-	-	-	-	-	-	-	
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-	
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	
Total receipts	1 085 568	3 422	-	250	-	21 948	25 620	1 111 188	
Payments									
Current payments	1 065 568	-	-	(19 300)	-	21 948	2 648	1 068 216	
Compensation of employees	731 967	-	-	(10 000)	-	-	(10 000)	721 967	
Goods and services	333 601	-	-	(9 300)	-	21 948	12 648	346 249	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfers and subsidies to:	-	-	-	10 000	-	-	10 000	10 000	
Households	-	-	-	10 000	-	-	10 000	10 000	
Payments for capital assets	20 000	3 422	-	9 550	-	-	12 972	32 972	
Machinery and equipment	20 000	3 422	-	9 550	-	-	12 972	32 972	
Payments for financial assets	-	-	-	-	-	-	-	-	
Unallocated contingency reserve	-	-	-	-	-	-	-	-	
Total Payments	1 065 568	3 422	-	250	-	21 948	25 620	1 111 188	
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-	
Financing									
Roll-overs	-	-	-	-	-	-	-	-	
Other (Specify)	-	-	-	-	-	-	-	-	
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-	

HOSPITAL BUDGET: TUBERCULOSIS HOSPITALS

Hospital budget summary								
R thousand	Main appropriation	Adjustments appropriation				Total additional appropriation	Adjusted appropriation	
		Roll-overs unav avoidable	foreseeable/ and shifts	Virements and shifts	Declared Savings			Other adjustments
Receipts								
Transfer receipts from national	375 721	-	-	(292 231)	-	54	(292 177)	83 544
Equitable share	374 424	-	-	(292 231)	-	54	(291 43)	83 011
Conditional grants	1 297	-	-	-	-	-	-	1 297
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacity</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	1 297	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Unallocated contingency reserve	6 459	-	-	291 981	-	392	-	-
Total receipts	382 180	-	-	-250	-	446	196	382 376
Payments								
Current payments	371 971	-	-	(291 683)	-	54	(291 629)	80 342
Compensation of employees	246 971	-	-	(1470)	-	54	(14 16)	245 555
Goods and services	125 000	-	-	(290 213)	-	-	(290 213)	(165 213)
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	550	-	-	(70)	-	-	(50)	500
Households	550	-	-	(70)	-	-	(50)	500
Payments for capital assets	3 200	-	-	(478)	-	-	(458)	2 742
Machinery and equipment	3 200	-	-	(478)	-	-	(458)	3 658
Payments for financial assets	-	-	-	-	-	-	-	-
Unallocated contingency reserve	6 459	-	-	291 981	-	392	292 373	298 832
Total Payments	382 180	-	-	(250)	-	446	196	382 376
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

Annexures

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

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

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

NAME of HOSPITAL: TEMBA HOSPITAL		TYPE: TUBERCULOSIS HOSPITAL						
Hospital budget summary		Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs unav avoidable	Unforeseeable/ and shifts	Virements and shifts	Declared Savings	Other adjustments		
R thousand	Main appropriation							
Receipts								
Transfer receipts from national	15 470	-	-	(291 000)	-	-	(291 000)	(275 530)
Equitable share	5 338	-	-	(291000)	-	-	(291000)	(275 662)
Conditional grants	132	-	-	-	-	-	-	132
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	-	-
<i>Health Infrastructure Grant</i>	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-
<i>National Health Insurance Grant</i>	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-
<i>Human Resource Capacity</i>	132	-	-	-	-	-	-	-
<i>Nursing Colleges and Schools Grant</i>	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-
Total receipts	15 470	-	-	(291 000)	-	-	(291 000)	(275 530)
Payments								
Current payments								
Compensation of employees	11 100	-	-	-	-	-	-	11 100
Goods and services	4 000	-	-	(291000)	-	-	(291000)	(287 000)
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	50	-	-	-	-	-	-	50
Households	50	-	-	-	-	-	-	50
Payments for capital assets								
Machinery and equipment	320	-	-	-	-	-	-	320
Payments for financial assets								
Unallocated contingency reserve	-	-	-	-	-	-	-	-
Total Payments	15 470	-	-	(291 000)	-	-	(291 000)	(275 530)
Surplus/(deficit) before financing	-	-	-	-	-	-	-	-
Financing								
Roll-overs	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

Annexure

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

DEPARTMENT OF EDUCATION
(VOTE 06)
SCHEDULE

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

Annexure

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

DEPARTMENT OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

(VOTE 7)

SCHEDULE

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

Annexure

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

DEPARTMENT OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

(VOTE 07)

SCHEDULE

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

Annexure

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

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

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

Annexure

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

PROVINCIAL TREASURY

(VOTE 12)

SCHEDULE

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

Annexure

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

PROVINCIAL TREASURY

(VOTE 12)

SCHEDULE

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

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