



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

IPHONDO LENTSHONA KOLONI

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IZIQUATHO

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

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(*Ushicilelo oLutsha lufumaneka kwigumbi M21, kwiSakhiwo sePhondo seNdlu yoWiso Mthetho, 7 Wale Street, eKapa 8001.)

Provincial Notice

Provinsiale Kennisgewing

ISaziso sePhondo

The following notice is published for general information:

Die volgende kennisgewing word vir algemene inligting gepubliseer:

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

DR H.C. MALILA,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

ISAZISO SEPHONDO

Esi saziso silandelayo sipapashelwe ukunika ulwazi ngokubanzi.

GQIR H.C. MALILA,
MLAWULI-JIKELELE

ISakhiwo sePhondo,
Wale Street,
eKapa.

PROVINCIAL NOTICE

P.N. 4/2021

29 January 2021

**WESTERN CAPE PROVINCIAL TREASURY
DIVISION OF REVENUE ACT, 2020 (ACT 4 OF 2020)
AMENDED ALLOCATIONS TO HOSPITALS AND PUBLIC ENTITIES**

I, David John Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 30(3) of the Division of Revenue Act, 2020 (Act 4 of 2020), publish the following amended allocations, as set out in the Schedule:

- (a) the amended allocations to be made per hospital in the Province;
- (b) the amended allocations to certain provincial public entities for the implementation of programmes funded by an allocation in Part A of Schedule 5 to the Division of Revenue Second Amendment Act, 2020 (Act 20 of 2020), on behalf of the Province or for assistance provided to the Province in implementing such a programme.

The conditions and other information required to facilitate performance measurement and the use of required inputs and outputs—

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

Signed at Cape Town this 27th day of January 2021.

DJ MAYNIER
PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES

PROVINSIALE KENNISGEWING

P.K. 4/2021

29 Januarie 2021

**WES-KAAPSE PROVINSIALE TESOURIE
“DIVISION OF REVENUE ACT, 2020” (WET 4 VAN 2020)
GEWYSIGDE TOEKENNINGS AAN HOSPITALE EN OPENBARE INSTELLINGS**

Ek, David John Maynier, Provinsiale Minister van Finansies en Ekonomiese Geleentheid in die Wes-Kaap, ingevolge artikel 30(3) van die “Division of Revenue Act, 2020” (Wet 4 van 2020), publiseer die volgende gewysigde toekennings, soos uiteengesit in die Bylae:

- (a) die gewysigde toekennings wat per hospitaal in die Provinsie gedoen sal word;
- (b) die gewysigde toekennings aan spesifieke provinsiale openbare instellings vir die implementering van programme gefinansier deur ’n toekenning in Deel A van Bylae 5 tot die “Division of Revenue Second Amendment Act, 2020” (Wet 20 van 2020), namens die Provinsie of vir hulp verleen aan die Provinsie met die implementering van so ’n program.

Die voorwaardes en ander inligting wat vereis word om prestasie-meting en die gebruik van vereiste insette en uitsette te fasiliteer—

- (i) ten opsigte van hospitale, is soos volg:
 - (aa) Distrikshospitale: om ’n hospitaaldiens op subdistriksvlak te lewer;
 - (bb) Algemene (Streeks-) Hospitale: om ’n hospitaaldiens op ’n algemenespesialisvlak te lewer, om ’n platform vir die opleiding van gesondheidswerkers te verskaf en vir navorsing;
 - (cc) Tuberkulosehospitale: om huidige tuberkulosehospitale in strategies geplaaste sentrums van uitnemendheid te omskep waarin ’n klein persentasie pasiënte gehospitaliseer kan word onder toestande wat voorsiening maak vir afsondering gedurende die intensiewe vlak van behandeling en om die gestandaardiseerde multimiddel- en uifers middelweerstandige protokolle toe te pas;
 - (dd) Psigiatrisie/Geestesgesondheidshospitale: om ’n spesialis- psigiatrisie hospitaaldiens vir mense met psigiatrisie siektes en verstandelike gestremdheid te lewer, om ’n platform vir die opleiding van gesondheidswerkers te verskaf en vir navorsing;
 - (ee) Subakute, Oorgangs- en Chroniese Mediese Hospitale: om gespesialiseerde rehabilitasiedienste vir persone met fisieke gestremdhede te verskaf, insluitende die verskaffing van ortotiese en prostetiese dienste;
 - (ff) Sentrale Hospitaaldienste: om algemene en hoogs gespesialiseerde en kwaternêre mediese gesondheidsdienste op ’n nasionale grondslag te lewer, om ’n platform vir die opleiding van gesondheidswerkers te handhaaf en vir navorsing;
 - (gg) Provinsiale Tersiêre Hospitaaldienste: om algemenespesialis- en tersiêre gesondheidsdienste op ’n nasionale grondslag te lewer, om ’n platform vir die opleiding van gesondheidswerkers te handhaaf en vir navorsing; en
- (ii) ten opsigte van openbare instellings, is soos uiteengesit in die Bylae.

Geteken te Kaapstad op hierdie 27ste dag van Januarie 2021.

DJ MAYNIER
PROVINSIALE MINISTER VAN FINANSIES EN EKONOMIESE GELEENTHEDE

ISAZISO SEPHONDO

I.S. 4/2021

29 kweyoMqungu 2021

**UNONDYEBO WEPHONDO LENTSHONA KOLONI
UMTHETHO WOLWAHLULO LWENGENISO, 2020 (UMTHETHO 4 KA-2020)
ULWABIWO OLULUNGISIWEYO OLUYA EZIBHEDLELE NAKUMAQUMRHU
KARHULUMENTE**

Mna, Mnu David John Maynier, uMphathiswa wezeMali kunye namaThuba oQoqosho kwiPhondo leNtshona Koloni, ngokwecandelo 30(3) loMthetho woLwahlulo lweNgeniso, 2020 (uMthetho 4 ka-2020), ndipapasha olu lwabiwo lulungisiweyo lulandelayo njengoko kuchaziwe kwi Shedyuli:

- (a) ulwabiwo olulungisiweyo oluyakwenziwa ngesibhedlele ngasinye kwiPhondo;
- (b) ulwabiwo olulungisiweyo oluya kumaqumrhu athile karhulumente ukuze kuqaliswe inkqubo ehlawulelwe isisibonelelo esikwiCandelo A leShedyuli 5 yoMthetho woLwahlulo lweNgeniso yoMthetho weziLungiso zeSibini ka-2020 (uMthetho 20 ka-2020), egameni lePhondo okanye loncedo olubonelelwe liPhondo ekufezekiseni inkqubo enjalo.

Iqiqathango kunye nezinye iinkcukacha ezifunekayo ukulungiselela ulinganiso lomsebenzi kwakunye nokusebenzisa igalelo kunye nemveliso ezifunekayo—

- (i) ngokubhekiselele kwizibhedlele, kuhamba ngoluhlobo lulandelayo:
 - (aa) Kwizibhedlele ezikuMmandla: Ukunikezela inkonzo yezibhedlele kwizinga lemimandlana;
 - (bb) Izibhedlele jikelele (kwiiNgingqi): Ukunikezela inkonzo yezibhedlele ezikwizinga leengcaphephe jikelele kunye nokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando;
 - (cc) Izibhedlele zeSifo Sephepha (TB): Ukutshintsha izibhedlele zeTB ezikhoyo ngoku zibe ngamaziko abekwe ngobuchule agqwesayo kunikezelo lweenkonzo apho kunokubakho ipesenti ezincinci zezigulana ekufuneka zilaliswe esibhedlele kwaye kufuneka ukuba zibekwimeko yokohlulwa kwezinye ngexesha kusenziwa unyango olukwizinga eliphezulu kwakunye nokusetyenziswa kwamachiza amaninzi athile avumelekileyo neeprotokholi zamachiza alwa nezifo ezixhathisayo kunyango;
 - (dd) KwiZibhedlele zaBaphazamiseke eNgqondweni: Ukunikezela iinkonzo zobungcaphephe kubantu abanengulo yengqondo nabangqondwana imfutshane kwanokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo nokuqhuba uphando;
 - (ee) KwiZibhedlele zeSubacute, Step Down zoNyango lweZigulo ezingaPheliyo: Ukunika iinkonzo ezizodwa zokubuyisela esimeni esifanelekileyo sabantu abakhubazekileyo ngokomzimba kuquka nokubonelela ngeenkonzo zofakelo lwamalungu omzimba;
 - (ff) IiNkonzo zeSibhedlele eSikhulu: Ukunikezela iinkonzo ezizodwa jikelele kwezempilo kwakunye neenkonzo ezikolona zinga liphezulu kuzwe lonke nokugcina iziseko zoqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando;
 - (gg) IiNkonzo zeZibhedlele zePhondo eziNkulu: Ukunikezela ngeenkonzo zobungcaphephe jikelele kunye neenkonzo zezibhedlele ezikhulu ngokukazwelonke nokugcina iqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando; kunye
- (ii) nangokubhekiselele kumaqumrhu karhulumente kwiphondo, njengoko kuchaziwekwiShedyuli.

Ityikitywe eKapa ngalo mhla 27 kwinyanga yoMqungu 2021.

DJ MAYNIER

UMPHATHISWA WEPHONDO WEZEMALI KUNYE NAMATHUBA EZOQOQOSHO

SCHEDULE / BYLAE / ISHEDYULINAME OF HOSPITAL: **Victoria District Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main Appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
	2019/20	2020/21		
Receipts				
Transfer receipts from national				
Equitable share	306 520	308 520	(4 951)	303 569
Conditional grants	15 708	15 708	40	15 748
<i>National Tertiary Services Grant</i>	80	80		80
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5 501	5 501	40	5 541
<i>Human Resources Capacitation Grant</i>	10 127	10 127		10 127
Funds from Provincial Own Revenue			(2 500)	(2 500)
Total receipts	322 228	324 228	(7 411)	316 817
Payments				
Current payments	319 095	321 095	(7 571)	313 524
Compensation of employees	234 590	234 890	(7 616)	227 274
Goods and services	84 505	86 205	45	86 250
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	647	647		647
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	647	647		647
Payments for capital assets	2 486	2 486	160	2 646
Buildings and other fixed structures				
Machinery and equipment	2 486	2 486	160	2 646
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	322 228	324 228	(7 411)	316 817
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **False Bay Hospital**TYPE: **District Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	120 873	127 121	(2 190)	124 931
Conditional grants	8 842	8 842	21	8 863
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	8 842	8 842	21	8 863
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(1 400)	(1 400)
Total receipts	129 715	135 963	(3 569)	132 394
Payments				
Current payments	127 385	133 633	(3 734)	129 899
Compensation of employees	84 828	85 119	(855)	84 264
Goods and services	42 557	48 514	(2 879)	45 635
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	241	241		241
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	241	241		241
Payments for capital assets	2 089	2 089	165	2 254
Buildings and other fixed structures				
Machinery and equipment	2 089	2 089	165	2 254
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	129 715	135 963	(3 569)	132 394
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Wesfleur Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	116 311	116 311	(702)	115 609
Conditional grants	8 073	8 073	19	8 092
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	8 073	8 073	19	8 092
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	124 384	124 384	(683)	123 701
Payments				
Current payments	122 743	122 743	(848)	121 895
Compensation of employees	75 217	75 217	(867)	74 350
Goods and services	47 526	47 526	19	47 545
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	253	253		253
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	253	253		253
Payments for capital assets	1 388	1 388	165	1 553
Buildings and other fixed structures				
Machinery and equipment	1 388	1 388	165	1 553
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	124 384	124 384	(683)	123 701
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Eerste River Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	181 279	182 114	(4 994)	177 120
Conditional grants	8 552	8 552	31	8 583
<i>National Tertiary Services Grant</i>	115	115		115
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	8 437	8 437	31	8 468
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(350)	(350)
Total receipts	189 831	190 666	(5 313)	185 353
Payments				
Current payments	186 613	187 448	(5 356)	182 092
Compensation of employees	119 756	120 061	(5 427)	114 634
Goods and services	66 857	67 387	71	67 458
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	510	510		510
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	510	510		510
Payments for capital assets	2 708	2 708	43	2 751
Buildings and other fixed structures				
Machinery and equipment	2 708	2 708	43	2 751
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	189 831	190 666	(5 313)	185 353
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Mitchells Plain District Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	528 039	535 802	(11 649)	524 153
Conditional grants	31 474	31 474	194	31 668
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	14 311	14 311	194	14 505
<i>Human Resources Capacitation Grant</i>	17 163	17 163		17 163
Funds from Provincial Own Revenue			(1 900)	(1 900)
Total receipts	559 513	567 276	(13 355)	553 921
Payments				
Current payments	553 329	561 092	(13 520)	547 572
Compensation of employees	396 647	402 766	(16 364)	386 402
Goods and services	156 682	158 326	2 844	161 170
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 802	1 802		1 802
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 802	1 802		1 802
Payments for capital assets	4 382	4 382	165	4 547
Buildings and other fixed structures				
Machinery and equipment	4 382	4 382	165	4 547
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	559 513	567 276	(13 355)	553 921
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Helderberg Hospital**TYPE: **District Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	227 051	230 096	(6 388)	223 708
Conditional grants	21 240	21 240	153	21 393
<i>National Tertiary Services Grant</i>	145	145	45	190
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	12 607	12 607	108	12 715
<i>Human Resources Capacitation Grant</i>	8 488	8 488		8 488
Funds from Provincial Own Revenue			(350)	(350)
Total receipts	248 291	251 336	(6 585)	244 751
Payments				
Current payments	245 528	248 537	(6 750)	241 787
Compensation of employees	160 510	160 750	(6 903)	153 847
Goods and services	85 018	87 787	153	87 940
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	205	205		205
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	205	205		205
Payments for capital assets	2 558	2 594	165	2 759
Buildings and other fixed structures				
Machinery and equipment	2 558	2 594	165	2 759
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	248 291	251 336	(6 585)	244 751
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Khayelitsha Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	422 426	431 469	8 772	440 241
Conditional grants	22 658	22 658	3 136	25 794
<i>National Tertiary Services Grant</i>			398	398
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	7 481	7 481	2 738	10 219
<i>Human Resources Capacitation Grant</i>	15 177	15 177		15 177
Funds from Provincial Own Revenue			(1 600)	(1 600)
Total receipts	445 084	454 127	10 308	464 435
Payments				
Current payments	439 649	448 692	9 895	458 587
Compensation of employees	298 599	299 702	8 007	307 709
Goods and services	141 050	148 990	1 888	150 878
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	385	385		385
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	385	385		385
Payments for capital assets	5 050	5 050	413	5 463
Buildings and other fixed structures				
Machinery and equipment	5 050	5 050	413	5 463
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	445 084	454 127	10 308	464 435
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Karl Bremer Hospital**TYPE: **District Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	439 304	448 042	(9 943)	438 099
Conditional grants	25 224	25 224	549	25 773
<i>National Tertiary Services Grant</i>			480	480
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	10 047	10 047	69	10 116
<i>Human Resources Capacitation Grant</i>	15 177	15 177		15 177
Funds from Provincial Own Revenue			(4 700)	(4 700)
Total receipts	464 528	473 266	(14 094)	459 172
Payments				
Current payments	459 312	468 050	(14 639)	453 411
Compensation of employees	337 204	338 217	(11 321)	326 896
Goods and services	122 108	129 833	(3 318)	126 515
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	2 157	2 157		2 157
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	2 157	2 157		2 157
Payments for capital assets	3 059	3 059	545	3 604
Buildings and other fixed structures				
Machinery and equipment	3 059	3 059	545	3 604
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	464 528	473 266	(14 094)	459 172
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Otto Du Plessis Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	29 119	30 021	1 215	31 236
Conditional grants	1 427	1 427	3	1 430
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 427	1 427	3	1 430
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	30 546	31 448	1 218	32 666
Payments				
Current payments	29 900	29 900	(1 065)	28 835
Compensation of employees	23 996	23 996	(1 068)	22 928
Goods and services	5 904	5 904	3	5 907
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	118	118		118
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	118	118		118
Payments for capital assets	528	1 430	2 283	3 713
Buildings and other fixed structures				
Machinery and equipment	528	1 430	2 283	3 713
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	30 546	31 448	1 218	32 666
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Caledon Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	60 055	61 352	(1 809)	59 543
Conditional grants	13 077	13 077	217	13 294
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	13 077	13 077	217	13 294
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	73 132	74 429	(1 592)	72 837
Payments				
Current payments	71 167	71 167	(1 675)	69 492
Compensation of employees	50 230	50 230	(1 892)	48 338
Goods and services	20 937	20 937	217	21 154
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	457	457		457
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	457	457		457
Payments for capital assets	1 508	2 805	83	2 888
Buildings and other fixed structures				
Machinery and equipment	1 508	2 805	83	2 888
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	73 132	74 429	(1 592)	72 837
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Hermanus Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	89 863	91 117	(3 099)	88 018
Conditional grants	6 676	6 676	24	6 700
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	6 676	6 676	24	6 700
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	96 539	97 793	(3 075)	94 718
Payments				
Current payments	95 038	95 038	(3 158)	91 880
Compensation of employees	73 934	73 934	(3 182)	70 752
Goods and services	21 104	21 104	24	21 128
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	81	81		81
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	81	81		81
Payments for capital assets	1 420	2 674	83	2 757
Buildings and other fixed structures				
Machinery and equipment	1 420	2 674	83	2 757
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	96 539	97 793	(3 075)	94 718
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Swellendam Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	48 365	48 912	550	49 462
Conditional grants	2 166	2 166	150	2 316
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 166	2 166	150	2 316
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	50 531	51 078	700	51 778
Payments				
Current payments	49 534	49 534	(1 583)	47 951
Compensation of employees	38 975	38 975	(1 733)	37 242
Goods and services	10 559	10 559	150	10 709
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	79	79		79
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	79	79		79
Payments for capital assets	918	1 465	2 283	3 748
Buildings and other fixed structures				
Machinery and equipment	918	1 465	2 283	3 748
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	50 531	51 078	700	51 778
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Ceres Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	85 238	85 238	(2 595)	82 643
Conditional grants	560	560		560
<i>National Tertiary Services Grant</i>	60	60		60
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	500	500		500
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	85 798	85 798	(2 595)	83 203
Payments				
Current payments	82 659	82 659	(2 618)	80 041
Compensation of employees	56 309	56 309	(2 628)	53 681
Goods and services	26 350	26 350	10	26 360
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	160	160		160
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	160	160		160
Payments for capital assets	2 979	2 979	23	3 002
Buildings and other fixed structures				
Machinery and equipment	2 979	2 979	23	3 002
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	85 798	85 798	(2 595)	83 203
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Montagu Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	32 577	32 577	(948)	31 629
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	32 577	32 577	(948)	31 629
Payments				
Current payments	31 822	31 822	(981)	30 841
Compensation of employees	21 386	21 386	(981)	20 405
Goods and services	10 436	10 436		10 436
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	85	85		85
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	85	85		85
Payments for capital assets	670	670	33	703
Buildings and other fixed structures				
Machinery and equipment	670	670	33	703
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	32 577	32 577	(948)	31 629
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Robertson Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	69 408	69 728	(2 331)	67 397
Conditional grants	2 510	2 510	(800)	1 710
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 510	2 510	(800)	1 710
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	71 918	72 238	(3 131)	69 107
Payments				
Current payments	69 936	69 936	(3 214)	66 722
Compensation of employees	52 108	52 108	(2 414)	49 694
Goods and services	17 828	17 828	(800)	17 028
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	200	200		200
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	200	200		200
Payments for capital assets	1 782	2 102	83	2 185
Buildings and other fixed structures				
Machinery and equipment	1 782	2 102	83	2 185
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	71 918	72 238	(3 131)	69 107
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Stellenbosch Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	95 961	96 339	(3 034)	93 305
Conditional grants	100	100	(100)	
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	100	100	(100)	
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(500)	(500)
Total receipts	96 061	96 439	(3 634)	92 805
Payments				
Current payments	93 273	93 273	(3 717)	89 556
Compensation of employees	66 973	66 973	(3 117)	63 856
Goods and services	26 300	26 300	(600)	25 700
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	490	490		490
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	490	490		490
Payments for capital assets	2 298	2 676	83	2 759
Buildings and other fixed structures				
Machinery and equipment	2 298	2 676	83	2 759
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	96 061	96 439	(3 634)	92 805
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Citrusdal Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	30 605	30 605	1 446	32 051
Conditional grants	5 999	5 999	(4 770)	1 229
<i>National Tertiary Services Grant</i>	85	85		85
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5 914	5 914	(4 770)	1 144
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	36 604	36 604	(3 324)	33 280
Payments				
Current payments	34 260	34 260	(5 597)	28 663
Compensation of employees	19 130	19 130	(837)	18 293
Goods and services	15 130	15 130	(4 760)	10 370
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	160	160		160
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	160	160		160
Payments for capital assets	2 184	2 184	2 273	4 457
Buildings and other fixed structures				
Machinery and equipment	2 184	2 184	2 273	4 457
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	36 604	36 604	(3 324)	33 280
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Swartland Hospital**TYPE: **District Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	95 161	95 461	1 149	96 610
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	95 161	95 461	1 149	96 610
Payments				
Current payments	94 299	94 299	(744)	93 555
Compensation of employees	71 980	71 980	(1 344)	70 636
Goods and services	22 319	22 319	600	22 919
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	218	218		218
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	218	218		218
Payments for capital assets	644	944	1 893	2 837
Buildings and other fixed structures				
Machinery and equipment	644	944	1 893	2 837
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	95 161	95 461	1 149	96 610
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Lapa Munnik Hospital

TYPE: District Hospital

Hospital budget summary

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	14 341	14 641	(441)	14 200
Conditional grants	2 929	2 929	(1 990)	939
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 929	2 929	(1 990)	939
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(100)	(100)
Total receipts	17 270	17 570	(2 531)	15 039
Payments				
Current payments	16 653	16 653	(2 564)	14 089
Compensation of employees	11 035	11 035	(474)	10 561
Goods and services	5 618	5 618	(2 090)	3 528
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	3	3		3
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	3	3		3
Payments for capital assets	614	914	33	947
Buildings and other fixed structures				
Machinery and equipment	614	914	33	947
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	17 270	17 570	(2 531)	15 039
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Vredenburg Hospital

TYPE: District Hospital

Hospital budget summary

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	117 575	118 275	(4 033)	114 242
Conditional grants	5 250	5 250	86	5 336
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5 250	5 250	86	5 336
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(600)	(600)
Total receipts	122 825	123 525	(4 547)	118 978
Payments				
Current payments	120 977	120 977	(4 130)	116 847
Compensation of employees	77 122	77 122	(3 616)	73 506
Goods and services	43 855	43 855	(514)	43 341
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	239	239		239
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	239	239		239
Payments for capital assets	1 609	2 309	(417)	1 892
Buildings and other fixed structures				
Machinery and equipment	1 609	2 309	(417)	1 892
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	122 825	123 525	(4 547)	118 978
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Vredendal Hospital**TYPE: **District Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	69 626	70 326	(2 559)	67 767
Conditional grants	1 575	1 575	100	1 675
<i>National Tertiary Services Grant</i>	75	75		75
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 500	1 500	100	1 600
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(400)	(400)
Total receipts	71 201	71 901	(2 859)	69 042
Payments				
Current payments	68 293	68 293	(2 748)	65 545
Compensation of employees	52 477	52 477	(2 448)	50 029
Goods and services	15 816	15 816	(300)	15 516
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	536	536		536
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	536	536		536
Payments for capital assets	2 372	3 072	(111)	2 961
Buildings and other fixed structures				
Machinery and equipment	2 372	3 072	(111)	2 961
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	71 201	71 901	(2 859)	69 042
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Radie Kotze Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	25 173	25 473	(850)	24 623
Conditional grants			10	10
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>			10	10
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	25 173	25 473	(840)	24 633
Payments				
Current payments	24 047	24 047	(873)	23 174
Compensation of employees	19 232	19 232	(883)	18 349
Goods and services	4 815	4 815	10	4 825
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	121	121		121
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	121	121		121
Payments for capital assets	1 005	1 305	33	1 338
Buildings and other fixed structures				
Machinery and equipment	1 005	1 305	33	1 338
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	25 173	25 473	(840)	24 633
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Clanwilliam Hospital

TYPE: District Hospital

Hospital budget summary

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	34 999	34 999	(1 238)	33 761
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	34 999	34 999	(1 238)	33 761
Payments				
Current payments	33 507	33 507	(1 271)	32 236
Compensation of employees	26 749	26 749	(1 271)	25 478
Goods and services	6 758	6 758		6 758
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	62	62		62
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	62	62		62
Payments for capital assets	1 430	1 430	33	1 463
Buildings and other fixed structures				
Machinery and equipment	1 430	1 430	33	1 463
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	34 999	34 999	(1 238)	33 761
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Knysna Hospital**TYPE: **District Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	108 899	108 899	(3 501)	105 398
Conditional grants	1 500	1 500		1 500
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 500	1 500		1 500
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(400)	(400)
Total receipts	110 399	110 399	(3 901)	106 498
Payments				
Current payments	107 699	107 699	(3 984)	103 715
Compensation of employees	76 435	76 435	(3 584)	72 851
Goods and services	31 264	31 264	(400)	30 864
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	672	672		672
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	672	672		672
Payments for capital assets	2 028	2 028	83	2 111
Buildings and other fixed structures				
Machinery and equipment	2 028	2 028	83	2 111
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	110 399	110 399	(3 901)	106 498
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Ladismith Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	29 445	29 445	(813)	28 632
Conditional grants	380	380		380
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	380	380		380
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	29 825	29 825	(813)	29 012
Payments				
Current payments	29 337	29 337	(896)	28 441
Compensation of employees	19 468	19 468	(896)	18 572
Goods and services	9 869	9 869		9 869
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	145	145		145
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	145	145		145
Payments for capital assets	343	343	83	426
Buildings and other fixed structures				
Machinery and equipment	343	343	83	426
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	29 825	29 825	(813)	29 012
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Mossel Bay Hospital**TYPE: **District Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	98 120	98 120	(3 253)	94 867
Conditional grants	1 200	1 200	(800)	400
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 200	1 200	(800)	400
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	99 320	99 320	(4 053)	95 267
Payments				
Current payments	97 716	97 716	(4 136)	93 580
Compensation of employees	71 409	71 409	(3 336)	68 073
Goods and services	26 307	26 307	(800)	25 507
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	341	341		341
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	341	341		341
Payments for capital assets	1 263	1 263	83	1 346
Buildings and other fixed structures				
Machinery and equipment	1 263	1 263	83	1 346
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	99 320	99 320	(4 053)	95 267
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Oudtshoorn Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	124 768	124 768	(4 123)	120 645
Conditional grants	1 200	1 200		1 200
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 200	1 200		1 200
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(450)	(450)
Total receipts	125 968	125 968	(4 573)	121 395
Payments				
Current payments	124 874	124 874	(4 656)	120 218
Compensation of employees	90 658	90 658	(4 206)	86 452
Goods and services	34 216	34 216	(450)	33 766
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	81	81		81
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	81	81		81
Payments for capital assets	1 013	1 013	83	1 096
Buildings and other fixed structures				
Machinery and equipment	1 013	1 013	83	1 096
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	125 968	125 968	(4 573)	121 395
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Riversdale Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	56 917	56 917	(1 930)	54 987
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(400)	(400)
Total receipts	56 917	56 917	(2 330)	54 587
Payments				
Current payments	56 022	56 022	(2 413)	53 609
Compensation of employees	43 268	43 268	(2 013)	41 255
Goods and services	12 754	12 754	(400)	12 354
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	75	75		75
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	75	75		75
Payments for capital assets	820	820	83	903
Buildings and other fixed structures				
Machinery and equipment	820	820	83	903
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	56 917	56 917	(2 330)	54 587
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Uniondale District Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	14 242	14 242	(401)	13 841
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	14 242	14 242	(401)	13 841
Payments				
Current payments	14 037	14 037	(484)	13 553
Compensation of employees	10 153	10 153	(484)	9 669
Goods and services	3 884	3 884		3 884
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	59	59		59
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	59	59		59
Payments for capital assets	146	146	83	229
Buildings and other fixed structures				
Machinery and equipment	146	146	83	229
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	14 242	14 242	(401)	13 841
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Beaufort West Hospital**TYPE: **District Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	89 082	89 082	(2 850)	86 232
Conditional grants	9 645	9 645	32	9 677
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	9 645	9 645	32	9 677
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(200)	(200)
Total receipts	98 727	98 727	(3 018)	95 709
Payments				
Current payments	96 485	96 485	(3 102)	93 383
Compensation of employees	72 806	72 806	(2 934)	69 872
Goods and services	23 679	23 679	(168)	23 511
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	352	352		352
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	352	352		352
Payments for capital assets	1 890	1 890	84	1 974
Buildings and other fixed structures				
Machinery and equipment	1 890	1 890	84	1 974
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	98 727	98 727	(3 018)	95 709
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Murraysburg Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	12 734	12 734	(398)	12 336
Conditional grants	708	708	3	711
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	708	708	3	711
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	13 442	13 442	(395)	13 047
Payments				
Current payments	12 821	12 821	(395)	12 426
Compensation of employees	9 267	9 267	(398)	8 869
Goods and services	3 554	3 554	3	3 557
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	42	42		42
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	42	42		42
Payments for capital assets	579	579		579
Buildings and other fixed structures				
Machinery and equipment	579	579		579
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	13 442	13 442	(395)	13 047
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Prince Albert Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	17 516	17 516	(635)	16 881
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	17 516	17 516	(635)	16 881
Payments				
Current payments	17 131	17 131	(635)	16 496
Compensation of employees	13 653	13 653	(635)	13 018
Goods and services	3 478	3 478		3 478
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	19	19		19
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	19	19		19
Payments for capital assets	366	366		366
Buildings and other fixed structures				
Machinery and equipment	366	366		366
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	17 516	17 516	(635)	16 881
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Laingsburg Hospital**TYPE: **District Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	16 338	16 338	(538)	15 800
Conditional grants	406	406	3	409
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	406	406	3	409
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	16 744	16 744	(535)	16 209
Payments				
Current payments	16 300	16 300	(568)	15 732
Compensation of employees	12 834	12 834	(571)	12 263
Goods and services	3 466	3 466	3	3 469
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	4	4		4
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	4	4		4
Payments for capital assets	440	440	33	473
Buildings and other fixed structures				
Machinery and equipment	440	440	33	473
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	16 744	16 744	(535)	16 209
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **George Hospital**TYPE: **Regional/General Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	429 693	436 093	(9 050)	427 043
Conditional grants	89 416	89 416		89 416
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>	70 296	70 296		70 296
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	158	158		158
<i>Human Resources Capacitation Grant</i>	18 962	18 962		18 962
Funds from Provincial Own Revenue			(3 900)	(3 900)
Total receipts	519 109	525 509	(12 950)	512 559
Payments				
Current payments	515 193	521 193	(13 033)	508 160
Compensation of employees	369 970	374 370	(14 461)	359 909
Goods and services	145 223	146 823	1 428	148 251
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 093	1 093		1 093
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 093	1 093		1 093
Payments for capital assets	2 823	3 223	83	3 306
Buildings and other fixed structures				
Machinery and equipment	2 823	3 223	83	3 306
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	519 109	525 509	(12 950)	512 559
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Mowbray Maternity Hospital**TYPE: **Regional/General Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	232 757	232 757	(6 133)	226 624
Conditional grants	35 233	35 233	8	35 241
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>	32 599	32 599		32 599
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 634	2 634	8	2 642
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	267 990	267 990	(6 125)	261 865
Payments				
Current payments	264 107	264 107	(8 868)	255 239
Compensation of employees	189 135	189 135	(8 876)	180 259
Goods and services	74 972	74 972	8	74 980
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	445	445		445
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	445	445		445
Payments for capital assets	3 438	3 438	2 743	6 181
Buildings and other fixed structures				
Machinery and equipment	3 438	3 438	2 743	6 181
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	267 990	267 990	(6 125)	261 865
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Paarl Hospital**TYPE: **Regional/General Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	441 310	452 310	(8 708)	443 602
Conditional grants	55 239	55 239	642	55 881
<i>National Tertiary Services Grant</i>			639	639
<i>Health Professions Training and Development Grant</i>	37 796	37 796		37 796
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	992	992	3	995
<i>Human Resources Capacitation Grant</i>	16 451	16 451		16 451
Funds from Provincial Own Revenue			(5 000)	(5 000)
Total receipts	496 549	507 549	(13 066)	494 483
Payments				
Current payments	492 759	501 759	(13 743)	488 016
Compensation of employees	371 938	378 938	(14 491)	364 447
Goods and services	120 821	122 821	748	123 569
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	958	958		958
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	958	958		958
Payments for capital assets	2 832	4 832	677	5 509
Buildings and other fixed structures				
Machinery and equipment	2 832	4 832	677	5 509
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	496 549	507 549	(13 066)	494 483
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Somerset Hospital

TYPE: Regional/General Hospital

Hospital budget summary

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	447 795	457 795	(17 068)	440 727
Conditional grants	90 260	90 260	176	90 436
<i>National Tertiary Services Grant</i>	225	225		225
<i>Health Professions Training and Development Grant</i>	66 680	66 680		66 680
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	8 178	8 178	176	8 354
<i>Human Resources Capacitation Grant</i>	15 177	15 177		15 177
Funds from Provincial Own Revenue			(2 900)	(2 900)
Total receipts	538 055	548 055	(19 792)	528 263
Payments				
Current payments	532 925	542 925	(19 875)	523 050
Compensation of employees	379 313	384 963	(17 151)	367 812
Goods and services	153 612	157 962	(2 724)	155 238
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 536	1 536		1 536
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 536	1 536		1 536
Payments for capital assets	3 594	3 594	83	3 677
Buildings and other fixed structures				
Machinery and equipment	3 594	3 594	83	3 677
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	538 055	548 055	(19 792)	528 263
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Worcester Hospital

TYPE: Regional/General Hospital

Hospital budget summary

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	402 598	412 598	(13 922)	398 676
Conditional grants	73 251	73 251	30	73 281
<i>National Tertiary Services Grant</i>	240	240		240
<i>Health Professions Training and Development Grant</i>	56 663	56 663		56 663
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 171	1 171	30	1 201
<i>Human Resources Capacitation Grant</i>	15 177	15 177		15 177
Funds from Provincial Own Revenue				
Total receipts	475 849	485 849	(13 892)	471 957
Payments				
Current payments	469 650	476 650	(14 960)	461 690
Compensation of employees	334 764	338 764	(14 234)	324 530
Goods and services	134 886	137 886	(726)	137 160
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 019	1 019		1 019
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 019	1 019		1 019
Payments for capital assets	5 180	8 180	1 068	9 248
Buildings and other fixed structures				
Machinery and equipment	5 180	8 180	1 068	9 248
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	475 849	485 849	(13 892)	471 957
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	89 305	89 707	(2 753)	86 954
Conditional grants	2 156	2 156	1 890	4 046
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 156	2 156	1 890	4 046
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	91 461	91 863	(863)	91 000
Payments				
Current payments	88 532	88 532	(946)	87 586
Compensation of employees	61 987	61 987	(2 816)	59 171
Goods and services	26 545	26 545	1 870	28 415
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 244	1 244		1 244
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 244	1 244		1 244
Payments for capital assets	1 685	2 087	83	2 170
Buildings and other fixed structures				
Machinery and equipment	1 685	2 087	83	2 170
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	91 461	91 863	(863)	91 000
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Harry Comay Hospital**TYPE: **TB Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	49 057	49 057	(1 590)	47 467
Conditional grants	3 385	3 385	1 009	4 394
<i>National Tertiary Services Grant</i>	50	50		50
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 335	3 335	1 009	4 344
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	52 442	52 442	(581)	51 861
Payments				
Current payments	52 015	52 015	(664)	51 351
Compensation of employees	36 331	36 331	(1 623)	34 708
Goods and services	15 684	15 684	959	16 643
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	77	77		77
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	77	77		77
Payments for capital assets	350	350	83	433
Buildings and other fixed structures				
Machinery and equipment	350	350	83	433
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	52 442	52 442	(581)	51 861
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Metro TB Hospital Centre**TYPE: **TB Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	189 517	189 517	(3 111)	186 406
Conditional grants	9 461	9 461	21	9 482
<i>National Tertiary Services Grant</i>	40	40	15	55
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	9 421	9 421	6	9 427
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	198 978	198 978	(3 090)	195 888
Payments				
Current payments	195 019	195 019	(5 485)	189 534
Compensation of employees	122 006	122 006	(5 506)	116 500
Goods and services	73 013	73 013	21	73 034
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 218	1 218		1 218
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 218	1 218		1 218
Payments for capital assets	2 741	2 741	2 395	5 136
Buildings and other fixed structures				
Machinery and equipment	2 741	2 741	2 395	5 136
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	198 978	198 978	(3 090)	195 888
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	10 385	10 385	(302)	10 083
Conditional grants	15	15		15
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	15	15		15
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	10 400	10 400	(302)	10 098
Payments				
Current payments	10 155	10 155	(335)	9 820
Compensation of employees	7 821	7 821	(335)	7 486
Goods and services	2 334	2 334		2 334
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	16	16		16
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	16	16		16
Payments for capital assets	229	229	33	262
Buildings and other fixed structures				
Machinery and equipment	229	229	33	262
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	10 400	10 400	(302)	10 098
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	29 620	29 620	(1 006)	28 614
Conditional grants	8 223	8 223	474	8 697
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	8 223	8 223	474	8 697
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	37 843	37 843	(532)	37 311
Payments				
Current payments	37 452	37 452	(615)	36 837
Compensation of employees	30 077	30 077	(1 629)	28 448
Goods and services	7 375	7 375	1 014	8 389
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	15	15		15
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	15	15		15
Payments for capital assets	376	376	83	459
Buildings and other fixed structures				
Machinery and equipment	376	376	83	459
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	37 843	37 843	(532)	37 311
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Alexandra Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	152 242	152 242	(5 484)	146 758
Conditional grants	535	535	15	550
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	535	535	15	550
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	152 777	152 777	(5 469)	147 308
Payments				
Current payments	147 532	147 532	(5 552)	141 980
Compensation of employees	121 484	121 484	(5 567)	115 917
Goods and services	26 048	26 048	15	26 063
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	3 800	3 800		3 800
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	3 577	3 577		3 577
Households	223	223		223
Payments for capital assets	1 445	1 445	83	1 528
Buildings and other fixed structures				
Machinery and equipment	1 422	1 422	83	1 505
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	23	23		23
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	152 777	152 777	(5 469)	147 308
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Lentegeur Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	306 772	306 772	(14 013)	292 759
Conditional grants	48 448	48 448	3	48 451
<i>National Tertiary Services Grant</i>	150	150		150
<i>Health Professions Training and Development Grant</i>	47 696	47 696		47 696
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	602	602	3	605
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	355 220	355 220	(14 010)	341 210
Payments				
Current payments	349 651	349 651	(14 093)	335 558
Compensation of employees	302 611	302 611	(14 096)	288 515
Goods and services	47 040	47 040	3	47 043
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	3 581	3 581		3 581
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	3 581	3 581		3 581
Payments for capital assets	1 988	1 988	83	2 071
Buildings and other fixed structures				
Machinery and equipment	1 988	1 988	83	2 071
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	355 220	355 220	(14 010)	341 210
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Stikland Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	201 292	201 292	(9 358)	191 934
Conditional grants	53 078	53 078	3	53 081
<i>National Tertiary Services Grant</i>	300	300		300
<i>Health Professions Training and Development Grant</i>	52 143	52 143		52 143
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	635	635	3	638
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	254 370	254 370	(9 355)	245 015
Payments				
Current payments	250 510	250 510	(9 438)	241 072
Compensation of employees	201 789	201 789	(9 441)	192 348
Goods and services	48 721	48 721	3	48 724
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 247	1 247		1 247
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 247	1 247		1 247
Payments for capital assets	2 613	2 613	83	2 696
Buildings and other fixed structures				
Machinery and equipment	2 613	2 613	83	2 696
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	254 370	254 370	(9 355)	245 015
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Valkenberg Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	226 641	226 641	(9 552)	217 089
Conditional grants	40 241	40 241		40 241
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>	39 683	39 683		39 683
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	558	558		558
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	266 882	266 882	(9 552)	257 330
Payments				
Current payments	263 371	263 371	(9 635)	253 736
Compensation of employees	204 668	204 668	(9 635)	195 033
Goods and services	58 703	58 703		58 703
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 271	1 271		1 271
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 271	1 271		1 271
Payments for capital assets	2 240	2 240	83	2 323
Buildings and other fixed structures				
Machinery and equipment	2 240	2 240	83	2 323
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	266 882	266 882	(9 552)	257 330
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Western Cape Rehabilitation Centre**TYPE: **Chronic Medical Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	124 042	124 042	(3 931)	120 111
Conditional grants	211	211		211
<i>National Tertiary Services Grant</i>	176	176		176
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	35	35		35
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	124 253	124 253	(3 931)	120 322
Payments				
Current payments	122 468	122 468	(3 948)	118 520
Compensation of employees	107 098	107 098	(4 957)	102 141
Goods and services	15 370	15 370	1 009	16 379
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	785	785		785
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	785	785		785
Payments for capital assets	1 000	1 000	17	1 017
Buildings and other fixed structures				
Machinery and equipment	1 000	1 000	17	1 017
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	124 253	124 253	(3 931)	120 322
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Tygerberg Hospital**TYPE: **Central Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	1 751 571	1 772 071	(34 750)	1 737 321
Conditional grants	1 669 115	1 669 115	(17 585)	1 651 530
<i>National Tertiary Services Grant</i>	1 508 859	1 508 859	(12 004)	1 496 855
<i>Health Professions Training and Development Grant</i>	96 858	96 858	(5 757)	91 101
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	16 415	16 415	176	16 591
<i>Human Resources Capacitation Grant</i>	46 983	46 983		46 983
Funds from Provincial Own Revenue			(32 398)	(32 398)
Total receipts	3 420 686	3 441 186	(84 733)	3 356 453
Payments				
Current payments	3 385 144	3 392 144	(87 807)	3 304 337
Compensation of employees	2 405 513	2 405 513	(89 840)	2 315 673
Goods and services	979 631	986 631	2 033	988 664
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	8 899	8 899		8 899
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	8 899	8 899		8 899
Payments for capital assets	26 643	40 143	3 074	43 217
Buildings and other fixed structures				
Machinery and equipment	26 643	40 143	3 074	43 217
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	3 420 686	3 441 186	(84 733)	3 356 453
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	1 384 084	1 404 584	(17 590)	1 386 994
Conditional grants	1 667 828	1 667 828	(17 667)	1 650 161
<i>National Tertiary Services Grant</i>	1 508 859	1 508 859	(12 004)	1 496 855
<i>Health Professions Training and Development Grant</i>	80 089	80 089	(5 757)	74 332
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	12 739	12 739	94	12 833
<i>Human Resources Capacitation Grant</i>	66 141	66 141		66 141
Funds from Provincial Own Revenue			(32 400)	(32 400)
Total receipts	3 051 912	3 072 412	(67 657)	3 004 755
Payments				
Current payments	3 018 737	3 019 737	(69 987)	2 949 750
Compensation of employees	2 073 439	2 073 439	(76 077)	1 997 362
Goods and services	945 298	946 298	6 090	952 388
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	9 059	9 059		9 059
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	9 059	9 059		9 059
Payments for capital assets	24 116	43 616	2 330	45 946
Buildings and other fixed structures				
Machinery and equipment	24 116	43 616	2 330	45 946
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	3 051 912	3 072 412	(67 657)	3 004 755
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Red Cross War Memorial Children's Hospital**TYPE: **Tertiary Hospital****Hospital budget summary**

	Main appropriation	First adjusted appropriation	Additional appropriation	Second adjusted appropriation
R thousand	2020/21		2020/21	
Receipts				
Transfer receipts from national				
Equitable share	509 442	513 442	(8 130)	505 312
Conditional grants	436 776	436 776	(5 991)	430 785
<i>National Tertiary Services Grant</i>	400 500	400 500	(6 002)	394 498
<i>Health Professions Training and Development Grant</i>	30 665	30 665		30 665
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5 611	5 611	11	5 622
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue			(10 000)	(10 000)
Total receipts	946 218	950 218	(24 121)	926 097
Payments				
Current payments	931 384	935 384	(33 751)	901 633
Compensation of employees	651 743	653 243	(16 960)	636 283
Goods and services	279 641	282 141	(16 791)	265 350
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	2 859	2 859		2 859
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	2 859	2 859		2 859
Payments for capital assets	11 975	11 975	9 630	21 605
Buildings and other fixed structures				
Machinery and equipment	11 975	11 975	8 630	20 605
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			1 000	1 000
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	946 218	950 218	(24 121)	926 097
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Brackengate Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national Equitable share		66 000		66 000
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts		66 000		66 000
Payments				
Current payments		65 456		65 456
Compensation of employees		43 465		43 465
Goods and services		21 991		21 991
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households				
Payments for capital assets		544		544
Buildings and other fixed structures				
Machinery and equipment		544		544
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments		66 000		66 000
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: CTICC Field Hospital COVID-19

TYPE: District Hospital

Hospital budget summary

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share		155 000	(92 139)	62 861
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts		155 000	(92 139)	62 861
Payments				
Current payments		155 000	(92 224)	62 776
Compensation of employees		113 520	(65 584)	47 936
Goods and services		41 480	(26 640)	14 840
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:			85	85
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households			85	85
Payments for capital assets				
Buildings and other fixed structures				
Machinery and equipment				
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments		155 000	(92 139)	62 861
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Khayelitsha Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share		12 000	(11 513)	487
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts		12 000	(11 513)	487
Payments				
Current payments		12 000	(11 513)	487
Compensation of employees				
Goods and services		12 000	(11 513)	487
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households				
Payments for capital assets				
Buildings and other fixed structures				
Machinery and equipment				
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments		12 000	(11 513)	487
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Lentegeur Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share		19 000		19 000
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts		19 000		19 000
Payments				
Current payments				
Compensation of employees				
Goods and services				
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:		19 000		19 000
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions		19 000		19 000
Households				
Payments for capital assets				
Buildings and other fixed structures				
Machinery and equipment				
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments		19 000		19 000
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Sonstraal Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

R thousand	Main appropriation 2020/21	First adjusted appropriation	Additional appropriation 2020/21	Second adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share		15 000	3 500	18 500
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Human Resources Capacitation Grant</i>				
Funds from Provincial Own Revenue				
Total receipts		15 000	3 500	18 500
Payments				
Current payments		15 000	3 500	18 500
Compensation of employees		8 500	3 500	12 000
Goods and services		6 500		6 500
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households				
Payments for capital assets				
Buildings and other fixed structures				
Machinery and equipment				
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments		15 000	3 500	18 500
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

INDICATIVE ALLOCATIONS TO PROVINCIAL PUBLIC ENTITIES

Name of Schedule 5 National Conditional Grant	Comprehensive Agricultural Support Programme Grant
Transferring provincial department	Agriculture (Vote 11)
Purpose	To provide effective agricultural support services, promote and facilitate agricultural development by targeting beneficiaries of land reform, restitution and redistribution, and other black producers' who have acquired land through private means and are engaged in value-adding enterprises domestically, or involved in exports. Revitalise agricultural colleges into centres of excellence.
Measurable outputs	<ul style="list-style-type: none"> • Farmers supported per category (subsistence, smallholder and commercial) and per commodity. • Beneficiaries of CASP South African Good Agricultural Practise certified. • Number of jobs created. • Number of youth, women and farmers with disabilities supported through CASP. • Number of unemployed graduates placed. • On and off farm infrastructure provided and repaired, including agro-processing infrastructure. • Hectares of land under agricultural production. • Number of beneficiaries of CASP trained on farming methods or opportunities along the value chain. • Percentage of beneficiaries of CASP with access to formal markets. • Food and Veterinary Lab Infrastructure, including quality systems accreditation and revitalised. • Number of Extension officers recruited and maintained in the system. • Number of extension officers trained and deployed to commodity organisations.

Name of Schedule 5 National Conditional Grant	Comprehensive Agricultural Support Programme Grant
Conditions of transfer	<ul style="list-style-type: none"> • At least 50 per cent of project allocation must support infrastructure development for grain, livestock and horticultural production areas in partnership with the relevant commodity organisations -: • Farmers supported must be linked to but not limited to commodity organisation, the province should have formal partnership agreements with these commodity organisations to ensure appropriate support is provided to farmers (specialised technical support, joint funding, joint implementation and mentorship); • In cases where farmers requiring the support outside a commodity organisation agreement, their proposals must be approved by established committees and authorities; • All assisted farmers should be listed or registered in the provincial and national farmer registers; • At least 10 per cent of project allocation must be spent on market access and development; • At least 6 per cent of project allocation must be spent on training and capacity building of farmers; and • 120 graduates must be placed in the Province remunerated at a rate of R87 000 per annum. <ul style="list-style-type: none"> • Reprioritisation of allocated funds on the following basis -: <ul style="list-style-type: none"> ○ In the event of poor-spending on the part of a commodity where reasons for poor spending is as a result of poor planning; ○ or any failure by a service provider to meet its contractual obligations; and ○ In the event of a disaster that affects the implementation of approved projects. • Entities must adhere to the CASP Standard Operating Procedure (SOP) framework when implementing projects; • All receiving entities must abide by the Public Finance Management Act (PFMA), Treasury Regulations and the 2020 Division of Revenue Act (DoRA) when executing projects as well as for reporting purposes; • Entities to inform the Departmental Transferring Officer (TO) of any changes from plans and allocations approved within 07 days of such change and such changes must be approved by the TO before they are implemented; • The respective commodity business plans for 2021/22 must be signed off by the Chief Executive Officer (CEO) of the entity in collaboration with the Chief Financial Officer (CFO) or their representative, and co-signed by the appointed delegate of the respective commodity; • The signed business plans must be submitted to the WC: Department of Agriculture for recommendation on a date as determined by the WCDoA; and • Departmental Project Allocation Committee (DPAC) to engage with entities and commodity chairpersons on plans submitted prior to 30 September 2020.

Name of Schedule 5 National Conditional Grant	Comprehensive Agricultural Support Programme Grant
Allocation criteria	<p>Allocations are based on:</p> <ul style="list-style-type: none"> The formula used to allocate funds is a weighted average of the following variables: agricultural land available, previous homeland areas, households involved in agriculture (General Household Survey 2016), food insecure areas and national priority areas targeted for increased food production, previous CASP performance and current benchmarks on production and national policy imperatives. Assessment of projects against stringent set criteria. There has been a reduction in the allocation for the financial year due to reprioritisation as a result of the COVID-19 pandemic.
Monitoring mechanisms	<ul style="list-style-type: none"> Monthly project reports; Implementation plan per project Monthly expenditure monitoring and reporting; Quarterly reports; Annual audited financial statements from the entity; Annual reports; and Site visits.
Projected life	Grant continues until 2021/2022, subject to review.
Payment schedule	Aligned to the Implementation Schedules per Commodity in 4 parts.

Category	Provincial Public Entity	Allocation R'000	MTEF outer years R'000	
		2020/21	2021/22	2022/23
Schedule 3D	Casidra SOC Ltd	1 245		
TOTAL		1 245		

AANDUIDENDE TOEKENNINGS AAN PROVINSIALE OPENBARE ENTITEITE

Naam van Bylae 5 Nasionale Voorwaardelike Toekenning	Omvattende Landbouondersteuningsprogram-toekenning
Oordraggewende provinsiale departement	Landbou (Begrotingspos 11)
Doel	Om doeltreffende landbousbystandsdienste te verskaf, landbou-ontwikkeling te bevorder en fasiliteer deur leiding te verskaf aan begunstigdes van grondhervorming, restitusie en herverdeling en ander swart produsente wat grond aangekoop het deur middel van privaat finansiering en wat plaaslik betrokke is by waardetoevoegende ondernemings, of by uitvoer betrokke is. Hernuwe landbou-kolleges en omskep hulle in sentrums van uitnemendheid.
Meetbare uitsette	<p>Boere ondersteun per kategorie (bestaansboerdery, kleinboer en kommersieel) en per kommoditeit.</p> <p>Begunstigdes van OLBP Suid-Afrikaanse Goeie Landboupraktyk gesertifiseer.</p> <p>Aantal werksgeleenthede geskep.</p> <p>Aantal jeug, vroue en boere met gestremdhede ondersteun deur OLBP.</p> <p>Aantal werklose gegradueerdes geplaas.</p> <p>Plaas infrastruktuur (op en nie op plase) verskaf en herstel, insluitend agri-verwerking infrastruktuur.</p> <p>Hektaar grond beslaan deur landbouverwerking.</p> <p>Aantal begunstigdes van OLBP opgelei in landboumetodes of geleenthede gedurende die waardeketting.</p> <p>Persentasie begunstigdes van OLBP met toegang tot formele markte.</p> <p>Voedsel en Veearts Laboratorium Infrastruktuur, insluitend kwaliteitstelsel, akkrediasie en herlewing.</p> <p>Aantal landbouvoorligters gewerf en in stand gehou in die stelsel.</p> <p>Aantal landbouvoorligters opgelei en ontplooi aan kommoditeitsorganisasies.</p>

Naam van Bylae 5 Nasionale Voorwaardelike Toekenning	Omvattende Landbouondersteuningsprogram-toekenning
<p>Voorwaardes van oordrag</p>	<ul style="list-style-type: none"> • Ten minste 50 persent van die projektoekenning moet aan infrastruktuur ontwikkeling vir graan-, lewende hawe- en tuinbouproduksie in vennootskap met die relevante kommoditeitsorganisasies. • Boere wat ondersteun word, moet gekoppel word aan, maar nie beperk word nie, tot kommoditeitsorganisasies. Die provinsie moet formele vennootskapsooreenkomste met hierdie kommoditeitsorganisasies aangaan om te verseker toepaslike ondersteuning word verskaf aan boere (gespesialiseerde tegniese ondersteuning, gesamentlike befondsing, gesamentlike implementasie en mentorskap). • In gevalle waar boere ondersteuning benodig anders as per 'n kommoditeitsorganisasie-ooreenkoms, moet hul voorstelle deur gevestigde komitees en owerhede goedgekeur word; • Alle boere wat gehelp word, moet in die provinsiale en nasionale plaasregisters gelys of geregistreer word; • Ten minste tien persent van projekallokasie moet spandeer word op opleiding en kapasiteitsbou van boere. • 120 gegradueerdes moet geplaas word in die Provinsie teen 'n tarief van R87 000 per jaar. • Herprioritering van toegewysde fondse op die volgende basis: <ul style="list-style-type: none"> ○ In die geval van onderbesteding deur 'n kommoditeit waar redes vir onderbesteding die resultaat is van swak beplanning ○ Enige versuim deur 'n diensverskaffer om sy kontraktuele verpligtinge na te kom. ○ In die geval van 'n ramp wat die implementering van goedgekeurde projekte affekteer. • Provinsiale departemente moet die OLBP Standaardbedryfsprosedure (SBP)-raamwerk nakom wanneer hulle projekte implementeer; • Alle ontvangende entiteite moet voldoen aan die Wet op Openbare Finansiële Bestuur (PFMA), Tesourieregulasies en die 2020Wet op die Verdeling van Inkomste (DORA) by die uitvoering van projekte sowel as vir verslagdoeningsdoeleindes; • Entiteite moet die Departementele Oordraggewende Beamppte (OB) in kennis stel van enige veranderinge van planne en toekennings wat binne 7 dae na sodanige verandering goedgekeur is en sodanige veranderinge moet deur die OB goedgekeur word voordat dit geïmplementeer word; • Die onderskeie kommoditeitsakeplanne vir 2021/21 moet deur die Hoof Uitvoerende Beamppte van die entiteit, in samewerking met die Hoof Finansiële Beamppte (HFB), of hul verteenwoordiger onderteken word sowel as deur die aangewese verteenwoordiger van die onderskeie kommoditeit. • Die ondertekende sakeplanne moet aan die Wes-Kaapse Departement van Landbou voorgelê word vir goedkeuring op 'n datum soos bepaal deur die WKDvL. • Departementele Projek Allokasie Komitee (DPAK) moet skakel met entiteite en kommoditeitsvoorsitters, rakende planne ingestuur, voor 30 September 2020.

Naam van Bylae 5 Nasionale Voorwaardelike Toekenning	Omvattende Landbouondersteuningsprogram-toekenning
Toewysingskriteria	<p>Toewysings word gebaseer op:</p> <ul style="list-style-type: none"> Die formule wat gebruik word vir die toewysing van fondse is 'n geweegde gemiddelde van die volgende veranderlikes: beskikbare landbougrond, vorige tuisland-gebiede, huishoudings betrokke by landbou (2016 Algemene Huishoudingopname), gebiede waar daar nie voedselsekuriteit is nie en nasionale prioriteitsgebiede wat geteiken word vir verhoogde voedselproduksie, vorige OLBP prestasie en huidige maatstawwe rakende produksie en nasionale beleidsmaatreëls. Evaluering van projekte teen streng voorafbepaalde kriteria. Daar was 'n vermindering in die toekenning vir die boekjaar as gevolg van herprioritering as gevolg van die COVID-19 pandemie.
Moniteringsmeganismes	<ul style="list-style-type: none"> Maandelikse projekverslae; Implementeringsplan per projek; Monitering van en verslagdoening oor maandelikse besteding; Kwartaallikse verslae; Jaarlikse geouditeerde finansiële state van die entiteit; Jaarverslae; en Terreinbesoeke.
Geprojekteerde tydsduur	Toekennings duur tot 2022/2023, onderhewig aan hersiening.
Betalingskedere	In lyn met die implementeringskedere per kommoditeit in vier dele.

Kategorie	Provinsiale Openbare Entiteit	Toekenning R'000	MTUR buite jare R'000	
		2020/21	2021/22	2022/23
Bylae 3D	Casidra MSB Bpk	1 245		
TOTAAL		1 245		

UKUBONAKALISWA KOLWABELO LWEMIBUTHO KWELI PHONDO

Igama Lolungiselelo 5 umnikelo wokwemeko ezithile kuZwelonke	Imali Yesibonelelo kwiNkqubo Epheleleyo Yokuxhaswa kweZolimo
Intlawulelo kwiSebe lePhondo	kweZolimo (iVoti 11)
Injongo	Kukunikezela ngeenkondo eziluncedo ekuxhaseni ezolimo, kukuxhasa nokulungiselela ukuphuhliswa kwezolimo ngokugqala abantu abaxhamle kwinkqubo yokubuyiselwa komhlaba eluntwini nguRhulumente, kukubuyisela umhlaba nokuwabela abantu nabanye abavelisi abamnyama' abazifumanela umhlaba ngokunokwabo yaye beyinxalenye yamashishini enza umehluko kweli Lizwe, okanye beyinxalenye yokuthunyelwa kweemveliso kumanye amazwe. Kukulaziya iiKholeji zezolimo zibe ngamaziko abalaseleyo.
Iziphumo ezilindelekileyo	<ul style="list-style-type: none"> • Amafama axhasiweyo kuluhlu ngalunye (alimela ukuzityela, asakhulayo nalawo akushishino) ngokwahlukana kwemveliso yorhwebo; • Abaxhamla kwi CASP kwakunye nabaqinisekisiweyo kweYona Misebenzi llungileyo kweZolimo eMzansi Afrika; • Kuvulwe izithuba eziliqela zomsebenzi; • Ulutsha, amabhinqa kunye namafama anokukhubazeka naxhaswa ngenkqubo zobonelelo zika CASP; • Inani labaphumelele izifundo zabo bengekabinamisebenzi; • Ukunika nokulungiswa kweziseko zoncedo lokwenza umsebenzi efama nangaphandle kwefama, kuquka noncedo kusongelo lweemveliso zezolimo; • IiHektare zomhlaba zizakufakwa phantsi kwezolimo; • Abaxhamla kwinqubo iCASP bazakuqeqeshelwa iindlela ezahlukeneyo zokulima nokufuya kwaye babonise amathuba kuthungelwano ngezoshishino; • Inani labaxhamla kwinkqubo iCASP nabafikelela kwiimarikezi zokuthengisa ngokuvumelekileyo; • Iziseko zoncedo loKutya Namagumbi Ovavanyo Lwamachiza Onyango Lwemfuyo, kuquka neendlela ezizizo zokusebenza nokuhlaziywa; • Kugaywe amagosa ongezelekileyo otyelelo noniko zingcebiso kumafama ze agcinwa; • Kuqeqeshwe inani lamagosa otyelelo nonikelo lweengcebiso ze atyalwa kwimibutho yeemveliso zezorhwebo.

Igama Lolungiselelo 5 umnikelo wokwemeko ezithile kuZwelonke	Imali Yesibonelelo kwiNkqubo Epheleleyo Yokuxhaswa kweZolimo
limeko zentlawulelo	<ul style="list-style-type: none"> • Kufuneka ubuncikane besiqingatha 50% kulwabelo lweeprojekthi luxhase uphuhliso lweziseko zoncendo kwingqolowa, imfuyo kwakunye neendawo zezitya ezilungisiweyo ngokuhlangene nemibutho efanelekileyo yeemveliso zezorhwebo; • Kufuneka amafama axhaswayo abe nokunxulumaniswa kodwa engabotshelelwanga kwimibutho yeemveliso zezorhwebo, kufuneka iphondo libe nezivumelwano zentsebenziswano kunye nemibutho yeemveliso zezorhwebo ngelokuqinisekisa ukunikela inkxaso eyiyo kumafama (inkxaso ekhethekileyo yezobugcisa, inkxaso-mali ngokuhlangeneyo, ukumiselwa nokubekwa esweni ngokuhlangeneyo); • Kwiimeko apho amafama afuna inkxaso engaphandle kwesivumelwano nemibutho yeemveliso zezorhwebo, kufuneka ukuphakanyiswa kwesicelo sabo siphunyezwe ziikomiti kunye namagunya aziwayo; • Kufuneka ubuncikane be 10% kulwabiwo lweeprojekthi lusetyenziswe ekufikeleleni kwiimarike nakuphuhliso; • Kufuneka ubuncikane be 6% kulwabiwo lweeprojekthi lusetyenziswe kuqeqesho nakuphuhliso lwezakhono zokwenziwa kwemisebenzi kubalimi; • Kufuneka i 120 yabasebephumelele izifundo zabo ibekwe ezikhundleni kumminge womvuzo oyi R87 000 ngonyaka kweliPhondo.

Igama Lolungiselelo 5 umnikelo wokwemeko ezithile kuZwelonke	Imali Yesibonelelo kwiNkqubo Epheleleyo Yokuxhaswa kweZolimo
	<ul style="list-style-type: none"> • Kuzakuhlenga-hlengiswa ngokubaluleka kulwabiwo lwezimali ngelendlela ilandelayo:- <ul style="list-style-type: none"> ○ Kwiimeko apho imali ingakhange isetyenziswe ngendlela eyiyo yimibutho ezimeleyo, apho izizathu zibangelwe zizicwangciso ezingachanekanga; ○ Ukusilela kwabanikezeli zinkonzo ekufezekiseni izibophelelo zokuhanjiswa kweenkonzo; ○ Kwimeko zentlekele ezichaphazela ukumiselwa kwenqubo ezityikityiweyo. • Kufuneka amaSebe eliPhondo athobele Indlela Ezimisiweyo Zokusebenza (SOP) kwesikhokelo se CASP, xa emisela iiprojekthi; • Kufuneka onke amaSebe obelweyo athobele uMthetho i "Public Finance Management Act (PFMA), Imimiselo kaNondyebo kunye noMthetho woLwabiwo lweZimali zikaRhulumente i" (DoRA) yonyaka ka 2020 xa kusenziwa ezi projekthi naxa kunikelwa ingxelo; • Kufuneka amashishini azise iGosa Eloba Izimali (TO) kwiSebe ngalo lonke utshintsho kwizicwangciso nakwizabelo ezityikityiweyo zingadlulanga iintsuku ezisi 7, emva kwelo tshintsho kwaye olotshintsho kufuneka lutyikitywe liGosa Eloba Izimali phambi kokuba lusebenze; • Kufuneka izicwangciso zokwenziwa koshishino ngeemveliso zezorhwebo kunyaka ka 2021/22 zityikitywe liGosa Eliphakamileyo (CEO) leshishini elisebenzisana neGosa Eliphakamileyo kwezeZimali (CFO) okanye ummeli, ze zityikitywe ligosa eligunyazisiweyo leloshishini lemveliso yezorhwebelwano, yaye; • Kufuneka zonke izicwangciso ezityikityiweyo zokwenziwa koshishino zithunyelwe kwiSebe leZolimo ukuze kwenziwe izindululo ngomhla obekwe liSebe leZolimo; • iKomiti Yokwabelwa kwePrpjekthi zeSebe (DPAC) izakudibana nemizi kunye noosihlalo beemveliso zezorhwebo ngezicwangciso ezifakwe phambi kwangomhla wama 30 Septemba 2020.
Indlela ekobiwa ngayo	<p>Indlela ekobiwa ngayo isekelwe:</p> <ul style="list-style-type: none"> • Kwindlela esetyenziswayo ekwabeni ezi mali ngokuthelekelelwa koku kutshintsha-tshintsha kulandelayo: umhlaba okhoyo wezolimo, iindawo eyayizezasemakhaya, amakhaya azibandakanye kwezolimo (Ubalo Lwabantu emakhaya ngo 2016), iindawo ezisaswela ukutya kunye neendawo ezibekelwe phezulu nguzwelonke ngokwendlela nezixelelwe ukongezwa kweemveliso zokutya, nendlela i CASP esebenze ngayo kwixesha elidlulileyo. • Apha kubekho unciphiso kulwabiwo lwabiwo mali lonyaka mali ngenxa yokuphindaphindeka ngenxa yobhubhane we-COVID-19.

Igama Lolungiselelo 5 umnikelo wokwemeko ezithile kuZwelonke	Imali Yesibonelelo kwiNkqubo Epheleleyo Yokuxhaswa kweZolimo
lindlela zokuLondoloza ukusebenza	<ul style="list-style-type: none"> • Ingxelo nge projekthi rhoqo ngenyanga; • Isicwangciso sokumiselwa kwe projekthi; • Ulondolozo lwenkcitho rhoqo ngenyanga kunye nokunikwa kwengxelo; • Iingxelo zeKota; • Ushicilelo oluphicothiweyo lweenkcukacha zezimali zonyaka, kumbutho lowo; • Iingxelo zonyaka; kunye • Nokutyelwa kweendawo ezikuwo.
Ixesha eliqikelelweyo	Intlawulo esisixhasi mali iyaqhubekela kude kube ngowama 2022/2023, kude kubekho uphononongo olulandelayo
Ulungiselelo lwentlawulo	Ngokwendlela yokumiselwa kolungiselelo ngokwemveliso yorhwebelwano kwiindawo ezi 4

Ihlelo	Umbutho woLuntu kwiPhono	Ulwabiwo R'000	Isikhokelo Senkcitho Kumbindi woNyaka (MTEF) iminyaka elandelelanayo R'000	
		2020/21	2021/22	2022/23
Ulungiselelo 3D	Casidra SOC Ltd	1 245		
iTOTALI		1 245		

INDICATIVE ALLOCATIONS TO PROVINCIAL PUBLIC ENTITIES

Name of Schedule 5 National Conditional Grant	Ilima/Letsema Projects Grant
Transferring provincial department	Agriculture (Vote 11)
Purpose	To assist vulnerable South African farming communities to achieve an increase in agricultural production and invest in infrastructure that unlocks agricultural production within strategically identified livestock, horticulture and aquaculture production areas.
Measurable outputs	<ul style="list-style-type: none"> • Increased agricultural production of livestock, horticulture and aquaculture at both household and provincial level; • Improved household and provincial food security; • Jobs created; • Yields per unit area; • Land under Agricultural production, horticulture and livestock; • Superior breeding animals acquired and distributed to farmers; • Beneficiaries/farmers supported by the grant per category; and • Support vulnerability assessment conducted by service provider appointed by DARDLR.
Conditions of transfer	<ul style="list-style-type: none"> • The grant should be allocated to support food production (CROP AND LIVESTOCK) in support of the Fetsa Tlala initiatives; • Prioritisation of vulnerable households, subsistence and smallholder farmers supported with inputs and mechanisation by this grant; • Implement Kaonafatso ya Dikgomo (KYD) in partnership with the Agricultural Research Council (ARC) • Partnerships with commodity organisations should be prioritised for joint support, joint funding and joint implementation; • All receiving entities must abide by the Public Finance Management Act (PFMA), Treasury Regulations and the 2019 Division of Revenue Act (DoRA) when executing projects as well as for reporting purposes; • All assisted farmers should be listed in the provincial and national farm registers; • Entities to inform the Departmental Transferring Officer (TO) of any changes from plans and allocations approved by the TO of WC: Department of Agriculture within 03 days of such change and such changes must be approved by the TO before they are implemented; • The respective commodity business plans for 2020/21 must be signed off by the Chief Executive Officer (CEO) of the entity in collaboration with the Chief Financial Officer (CFO) or their representative, and co-signed by the appointed delegate of the respective commodity; and • The signed business plans must be submitted to the WC: Department of Agriculture for recommendation on a date as determined by the WCDoA. • Departmental Project Allocation Committee (DPAC) to engage with entities and commodity chairpersons on plans submitted prior to 30 September 2020.

Name of Schedule 5 National Conditional Grant	Ilima/Letsema Projects Grant
Allocation criteria	<p>Allocations are based on:</p> <ul style="list-style-type: none"> Allocation of funding are based on the following variables: agricultural land available, previous homeland areas, households involved in agriculture (General Household Survey 2016), food insecure areas and national priority areas targeted for increased food production, previous Ilima/Letsema performance. There has been a reduction in the allocation for the financial year due to reprioritisation as a result of the COVID-19 pandemic.
Monitoring mechanisms	<ul style="list-style-type: none"> Monthly project reports; Monthly expenditure monitoring and reporting; Implementation plans per project Quarterly reports; Annual audited financial statements from the entity; Annual reports; and Site visits.
Projected life	Grant continues until 2022/2023 subject to review.
Payment schedule	Aligned to the implementation schedule per commodity in 4 tranche payments.

Category	Provincial Public Entity	Allocation R'000	MTEF outer years R'000	
		2020/21	2021/22	2022/23
Schedule 3D	Casidra SOC Ltd	6 508		
TOTAL		6 508		

Naam van Bylae 5 Nasionale Voorwaardelike Toekenning	Ilima/Letsema Projek Toekenning
Oordraggewende provinsiale departement	Landbou (Begrotingspos 11)
Doelwit	Om kwesbare Suid-Afrikaanse boerdery-gemeenskappe te help om landbouproduksie te verhoog en te belê in infrastruktuur wat landbouproduksie in strategies geïdentifiseerde lewendehawe-, tuinbou- en akwakultuurproduksie gebiede stimuleer.
Meetbare uitsette	<ul style="list-style-type: none"> • Verhoogde landbouproduksie van lewende hawe, tuinbou en akwakultuur op huishoudelike sowel as provinsiale vlak; • Verbeterde huishoudelike en provinsiale voedselsekureit; • Werksgeleenthede geskep; • Opbrengs per eenheidsarea; • Grond onder landbouproduksie, tuinbou en lewende hawe; • Teeldiere van 'n hoë gehalte verkry en versprei aan boere; • Begunstigdes/boere ondersteun deur die toelae per kategorie; en • Ondersteun kwesbaarheidsassessering uitgevoer deur die diensverskaffer aangestel deur DLLOGH.
Voorwaardes vir oordrag	<ul style="list-style-type: none"> • Die toekenning moet geormerk word vir die ondersteuning van voedselproduksie (GEWASSE EN LEWENDEHAWE) ter ondersteuning van die Fetsa Tlala-inisiatiewe; • Kwesbare huishoudings, bestaansboere en kleinboere moet deur hierdie toekenning met insette en meganisering ondersteun word; • Implementeer Kaonafatso ya Dikaomo (KyD) in vennootskap met die Landbou Navorsingsraad (LNR); • Vennootskappe met kommoditeitsorganisasies moet geprioritiseer word vir gesamentlike ondersteuning, gesamentlike befondsing en gesamentlike implementering; • Alle departemente wat toekennings ontvang moet voldoen aan die Wet op Openbare Finansiële Bestuur (PFMA), Tesourieregulasies en die Wet op die 2019 Verdeling van Inkomste (DoRA) tydens die uitvoering van projekte sowel as vir verslagdoeningsdoeleindes; • Alle boere wat ondersteuning ontvang het, moet in die provinsiale en nasionale plaasregisters gelys word; • Provinsies moet die Departementele Oordraggewende Beampte (OB) in kennis stel van enige verandering in planne en toekennings wat binne 3 dae na sodanige verandering deur die OB van die Wes-Kaapse Departement van Landbou goedgekeur is en sodanige veranderinge moet deur die OB goedgekeur word voordat dit geïmplementeer word; • Die onderskeie kommoditeits-sakeplanne vir 2020/21 moet afgeteken word deur die Hoof Uitvoerende Beampte (HUB) van die entiteit, in samewerking met die Hoof Finansiële Beampte (HFB) of hulle verteenwoordiger en deur die aangewese verteenwoordiger van die kommoditeit; en • Die getekende sakeplanne moet ter goedkeuring aan die Wes-Kaapse Departement van Landbou (WKDvL) voorgelê word op 'n datum bepaal deur die WKDvL. • Departementele Projek Allokasie Komitee (DPAC) moet skakel met entiteite en kommoditeitsvoorsitters, rakende planne voorgelê, voor 30 September 2020.

Naam van Bylae 5 Nasionale Voorwaardelike Toekenning	Ilima/Letsema Projek Toekenning
Toewysingskriteria	Toewysings word gebaseer op: <ul style="list-style-type: none"> • Toewysings van befondsing is gebaseer op die volgende veranderlikes: beskikbare landbougrond, voormalige tuislandgebiede, huishoudings betrokke by landbou (2016 Algemene Huishoudingsopname), gebiede waar daar nie voedselsekuriteit is nie en nasionale prioriteitsgebiede wat geteiken word vir verhoogde voedselproduksie, vorige Ilima/Letsema prestasie. • Daar was 'n vermindering in die toekenning vir die boekjaar as gevolg van herpriorisering as gevolg van die COVID-19 pandemie.
Moniteringsmeganismes	<ul style="list-style-type: none"> • Maandelikse projekverslae; • Monitering van en verslagdoening oor maandelikse besteding; • Implementeringsplan per projek; • Kwartaallikse verslae; • Jaarlikse geouditeerde finansiële state van die entiteit; • Jaarverslae; en • Terreinbesoeke.
Geprojekeerde tydsduur	Toekennings duur voort tot 2022/23, onderhewig aan hersiening.
Betalingskedere	In ooreenstemming met die implementeringskedere per kommoditeit in betalings van vier dele.

Kategorie	Provinsiale Openbare Entiteit	Toekenning R'000	MTUR buitejare R'000	
		2020/21	2021/22	2022/23
Bylae 3D	Casidra MSB Ltd	6 508		
TOTAAL		6 508		

Igama Lolungiselelo 5 umnikelo ngokwemeko ezithile kuZwelonke	Umnikelo kwiiProjekthi ze Ilima/Letsema
Intlawulelo kwiSebe lePhondo	kweZolimo (iVoti 11)
Injongo	Kukuncedisa amafama asebutathaka kuMzantsi Afrika ukuba akwazi ukongeza iimveliso zawo zezolimo yaye enze utyalo—mali kwiziseko eziluncedo ingakumbi ukufuya imfuyo, ukulungiswa kwezitya kwa nakwiimveliso zokuloba.
Iziphumo esinokuzifeza	<ul style="list-style-type: none"> • Kukwandisa iimveliso zezolimo ngeembewu, ngokufuya imfuyo, ukulungiswa kwezitya neentlanzi kumgangatho wasemakhayeni nakwiphondo; • Kukuphucula ukufumaneka kokutya okunempilo emakhayeni nakwiphondo; • Isivuno ngendima nganye; • Umhlaba ongowokovelisa ezolimo, ukulungiswa kwezitya kunye nemfuyo; • Kufunyanwe imfuyo yohlobo oluphezulu ze kobelwe amafama; • Kuxhaswe abaxhamli/amafamangemali yesibonelelo kwimigangatho eyohlukeneyo; • Kuxhaswe iziphumo zophando lwabangenakuzinceda nolwenziwe ngumniki zinkonzo ochongwe ngu DARDLR.

UKUBONAKALISWA KOLWABIWO KWIMIBUTHO EKWELI PHONDO

Igama Lolungiselelo 5 umnikelo ngokwemeko ezithile kuZwelonke	Umnikelo kwiiProjekthi ze Ilima/Letsema
Iimeko zentlawulelo	<ul style="list-style-type: none"> • Kufuneka kusetyenziswe kwimali yalo mnikelo ze yobelwe ukuba ixhase ukuveliswa kokutya (IZITYALO NEMFUYO) ngelixhasa amanyathelo e "Fetsa Tlala"; • Kufuneka kuxhaswe ngokuphambili amakhaya angenakuzinceda, abalimela ukuzityela kunye namafama asakhasayo ngoncedo nokulungiswa okungale mali ingulo mnikelo; • Kumiselwe i Kgonafatso ya Dikgomo (KYD) ngokuhlangene nabeBhunga loPhando-nzulu ngeZolimo (ARC); • Kufuneka kubekelwe phezulu ukuShishina ngokuhlangene nemibutho yeemveliso zezorhwebo ukuze ixhaswe ngokuhlangeneyo, yobelwe ngokuhlangeneyo ze imiselwe ngokuhlangeneyo; • Kufuneka yonke imizi ezuzileyo iwuthobele uMthetho i "Public Finance Management Act (PFMA), Imimiselo kaNondyabo kunye noMthetho woLwabiwo lweZimali zikaRhulumente i"(DoRA) ka 2019 xa kusenziwa ezi projekthi naxa kunikelwa ingxelo; • Kufuneka kudweliswe onke amafama ancediweyo kushicilelo lwamafama kweliPhondo nakuZwelonke; • Kufuneka amashishini azise iGosa Eloba Izimali (TO) kwiSebe ngalo lonke utshintsho kwizicwangciso nakwizabelo ezityikityiweyo zingadlulanga iintsuku ezisi 7, emva kwelo tshintsho kwaye olotshintsho kufuneka luphunyezwe liGosa Eloba Izimali phambi kokuba lusebenze; • Kufuneka ezo zicwangciso zokwenziwa kweshishini ngeemveliso zezorhwebo kunyaka ka 2020/21 zityikitywe liGosa Eliyintloko (CEO) yaloo mzi-mveliso ngentsebenziswano neGosa Eliyintloko kwiZimali (CFO) okanye abameli babo, ze ziphinde zityikitywe ngabameli abonyulelwe oko kwimizi-mveliso leyo, yaye; • Kufuneka kuthunyelwe izicwangciso ezityikityiweyo zokwenziwa komsebenzi kwiSebe leZolimo ukuze lenze izindululo, ngomhla omiswe liSebe leZolimo kuRhulumente weNtshona Koloni. • IKomiti Eyobela iiProjekthi zeSebe (DPAC) zihlangane nemizi-mveliso kunye noosihlalo kwiimveliso zezorhwebo ngezicwangciso ezifakwe phambi kwangomhla wama 30 Septemba 2020.
Indlela ekobiwa ngayo	<p>Indlela ekobiwa ngayo isekelwe:</p> <ul style="list-style-type: none"> • ngokuthelakelelwa koku kutshintsha-tshintsha kulandelayo: umhlaba okhoyo wezolimo, iindawo eyayizezasemakhaya, amakhaya azibandakanye kwezolimo (Ubalo Lwamakhaya ngo 2016), iindawo ezisaswela ukutya kunye neendawo ezibekelwe phezulu nguzwelonke ngokwendlala nezigxeleshelwe ukongezwa kweemveliso zokutya, nendlela esebenze ngayo i"Ilima/Letsema" kwixesha elidlulileyo. • Apha kubekho unciphiso kulwabiwo lwabiwo mali lonyaka mali ngenxa yokuphindaphindeka ngenxa yobhubhane we-COVID-19.

UKUBONAKALISWA KOLWABIWO KWIMIBUTHO EKWELI PHONDO

Igama Lolungiselelo 5 umnikelo ngokwemeko ezithile kuZwelonke	Umnikelo kwiiProjekthi ze Ilima/Letsema
Iindlela zokuLondolozo	<ul style="list-style-type: none"> • Ingxelo nge projekthi rhoqo ngenyanga; • Ulondolozo lwenkcitho rhoqo ngenyanga kunye nokunikwa kwengxelo; • Izicwangciso zokumiselwa kweprojekthi; • Iingxelo zeKota; • Ushicilelo oluphicothiweyo lweenkcukacha zezimali zonyaka, kumbutho lowo; • Iingxelo zonyaka; kunye; • Nokutyelwa kweendawo ezikuwo.
Ixesha eliqikelelweyo	Intlawulo esisixhasi mali iyaqhubeka kude kube ngowama 2022/2023, kude kubekho uphononongo olulandelayo.
Ulungiselelo lwentlawulo	Ngokwendlela yokumiselwa kolungiselelo ngokwemveliso yorhwebelwano kwiintlawulo ezizakwenziwa kane 4.

Ihlelo	Umbutho woLuntu kwiPhono	Ulwabiwo R'000	Isikhokelo Senkcitho Kumbindi woNyaka (MTEF) iminyaka elandelelanayo R'000	
		2020/21	2021/22	2022/23
Ulungiselelo 3D	Casidra SOC Ltd	6 508		
iTOTALI		6 508		

