

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

**Provincial Gazette
Igazethi Yephondo
Provinsiale Koerant**

Vol. 19

BISHO/
KING WILLIAM'S TOWN, 20 JANUARY 2012

No. 2686
(Extraordinary)

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PROVINCIAL NOTICE

No. 2

PROVINCE OF THE EASTERN CAPE**EASTERN CAPE PROVINCIAL TREASURY****PUBLICATION OF ADDITIONAL ALLOCATIONS BY PROVINCIAL DEPARTMENTS OF HEALTH, PUBLIC WORKS, ECONOMIC DEVELOPMENT AND ENVIRONMENTAL AFFAIRS**

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

- (1) Health Vote 3;
- (2) Public Works Vote 5; and
- (3) Economic Development & Environmental Affairs Vote 9.

This information is published in terms of section 29 (2) (c) of the Division of Revenue Act No.6 of 2011 and is additional allocation that was not published in terms of section 29 (1) or (2), to the Extraordinary Gazette No.2573 , Volume 18 published on the 1 June 2011, and is for information purposes.

Dated and signed at Bhisno on this the 12th of January 2012



**PHUMULO MASUALLE
MEC FOR FINANCE AND PLANNING**

**DEPARTMENT OF HEALTH
VOTE 3**

SCHEDULE

NAME OF GRANT: HIV/AIDS: TRANSFER PAYMENTS TO MUNICIPALITIES FOR HIV/AIDS TRAINING, INFORMATION AND COUNSELLING CENTRES (ATTICS)	
Transferring Provincial Department	Health
Name of programme/division making transfer	HIV/AIDS and STIs Sub Programme 2.6
Purpose	To train health care professionals
Measurable Outputs	Number of health care professionals trained: 1000 health care workers on VCT and PMTCT, 600 health care workers on STI
Conditions	Submission of business plan and signing of Service Level Agreements
Allocation criteria	Approved Business Plan and signed Service Level Agreement
Reason not incorporated in equitable share	Budget from HIV and AIDS Conditional Grant
Monitoring mechanisms	Submission of reports: quarterly narrative and financial reports, annual narrative and financial reports, quarterly monitoring and support visits, quarterly performance review, audited financial statements, monitoring and evaluation training meetings and submission of attendance register of trainees.
Past performance	Generally satisfactory and complied with all legal obligations.
MTEF allocation	2011/12 Original: R18 770m - Adjusted: R18 770m
Responsibility of Provincial transferring department	Ensure availability of systems to transfer funds Monitor the organisation
Projected life	Once off payment
Payment Schedule	Once off payment

**DEPARTMENT OF HEALTH
VOTE 3**

SCHEDULE

NAME OF GRANT: HIV/AIDS - TRANSFER PAYMENTS TO WALTER SISULU UNIVERSITY RTC FOR HIV/AIDS AND STI TRAINING	
Transferring Provincial Department	Health
Name of programme/division making transfer	HIV/ AIDS and STIs: Sub programme 2.6
Purpose	To training Health Care Professionals on 10 days VCT & PMTCT Manual 5 days STI Manual
Measurable Outputs	Number of health care professionals trained
Conditions	Submission of business plan and signing of service level agreements
Allocation criteria	Approved business plan and signed service level agreement
Reason not incorporated in equitable share	Budget from HIV and AIDS conditional grants
Monitoring mechanisms	Submission of monthly and quarterly performance and financial reports
Past performance	Generally satisfactory and complied with all legal obligations
MTEF allocation	2011/12 Original: R13 678m – Adjusted: R21 210m
Responsibility of Provincial transferring department	Ensure transfer of funds per quarter Review quarterly progress reports Identify areas of concern where there are any variances and advise corrective measures as required
Projected life	Continuous
Payment Schedule	Quarterly tranches

**DEPARTMENT OF HEALTH
VOTE 3**

SCHEDULE

NAME OF GRANT: HIV/AIDS - TRANSFER PAYMENTS TO COMMUNITY BASED ORGANISATIONS AND HOSPICES	
Transferring Provincial Department	Health
Name of programme/division making transfer	HIV/ AIDS and STIs: Sub programme 2.6
Purpose	To training Health Care Professionals on 10 days VCT & PMTCT Manual 5 days STI Manual
Measurable Outputs	Number of health care professionals trained
Conditions	Submission of business plan and signing of service level agreements
Allocation criteria	Approved business plan and signed service level agreement
Reason not incorporated in equitable share	Budget from HIV and AIDS conditional grants
Monitoring mechanisms	Submission of monthly and quarterly performance and financial reports
Past performance	Generally satisfactory and complied with all legal obligations
MTEF allocation	2011/12 Original: R18 020m – Adjusted: R11 656m
Responsibility of Provincial transferring department	Ensure transfer of funds per quarter Review quarterly progress reports Identify areas of concern where there are any variances and advise corrective measures as required
Projected life	Continuous
Payment Schedule	Quarterly tranches

**DEPARTMENT OF HEALTH
VOTE 3**

SCHEDULE

NAME OF GRANT: HIV/AIDS - TRANSFER PAYMENTS TO REGIONAL TRAINING CENTRE: MEDICAL MALE CIRCUMCISION	
Transferring Provincial Department	Health
Name of programme/division making transfer	HIV/ AIDS and STIs: Sub programme 2.6
Purpose	The Regional Training on ART programme (treatment, care and support) to Health Professionals in the Province on behalf of the department
Measurable Outputs	Number of Health Care Professionals trained
Conditions	Submission of business plan and signing of service level agreements
Allocation criteria	Approved business plan and signed service level agreement
Reason not incorporated in equitable share	Budget from HIV and AIDS conditional grants
Monitoring mechanisms	Submission of monthly and quarterly performance and financial reports
Past performance	Generally satisfactory and complied with all legal obligations
MTEF allocation	2011/12 Original: R8 444m – Adjusted: R6 344m
Responsibility of Provincial transferring department	Ensure transfer of funds per quarter Review quarterly progress reports Identify areas of concern where there are any variances and advise corrective measures as required
Projected life	Continuous
Payment Schedule	Quarterly tranches

**DEPARTMENT OF HEALTH
VOTE 3**

SCHEDULE

NAME OF GRANT: HIV/AIDS - TRANSFER PAYMENTS TO DONALD WOODS FOUNDATION	
Transferring Provincial Department	Health
Name of programme/division making transfer	HIV/ AIDS and STIs: Sub programme 2.6
Purpose	To give support to the department of Health for integrated HIV/Aids and TB programmes, services and support to orphans and vulnerable children (OVCs), maternal health interventions, palliative care and health planning, management and capacity building for delivery of quality and effective services. Provide comprehensive monitoring and evaluation systems: programme reporting, documentation and recording of program data and modeling for identification of best practice and modeling for possible extension to other rural areas: provide a strategic supporting role in the department virtual district.
Measurable Outputs	Perform program design and planning and budgeting and fund raising of 50% of budgeted costs of the interventions within the project time frames: recruitment /capacity building, start up and implementation, working in partnership with DOH structures.
Conditions	Submission of business plan and signing of service level provincial and departmental agreements
Allocation criteria	Approved business plan and signed service level provincial and departmental agreements
Reason not incorporated in equitable share	Budget from HIV and AIDS conditional grants
Monitoring mechanisms	Submission of monthly and quarterly performance and financial reports
Past performance	The foundation has been supporting the department of Health since 2007 in terms of a Provincial partnership at Madwaleni Hoispital and the surrounding clinics. The Foundation complied as a legal requirements in terms of a memorandum of understanding..In terms of the 2010/11its SLA with the department of Health, the Foundation has expanded its support to 4 geographical areas – Madwaleni Hospital and day clinics, Senqu and Fort Grey.
MTEF allocation	2011/12 Original: R0 m – Adjusted: R9 000m

NAME OF GRANT: HIV/AIDS - TRANSFER PAYMENTS TO DONALD WOODS FOUNDATION

Responsibility of Provincial transferring department	Ensure transfer of funds per quarter Review quarterly progress reports Identify areas of concern where there are any variances and advise corrective measures as required
Projected life	Continuous
Payment Schedule	Quarterly tranches

**DEPARTMENT OF HEALTH
VOTE 3**

SCHEDULE

Name of grant: HPTD - Transfer payments to Tertiary Educational Institutions	
Transferring Provincial Department	Department of Health
Name of programme/division making transfer	Health Sciences, Training & Development - Programme 6
Purpose	Medical School and graduate, post graduate training and research; Walter Sisulu University, University of Fort Hare, Rhodes University, Nelson Mandela Metropolitan University
Measurable Outputs	No of students on programme; no of graduates.
Conditions	Progress reports on activities and expenditure with explanations for any variances; disbursements do not occur if quarterly reports are not submitted and progress demonstrated to be satisfactory.
Allocation criteria	Business plan with activity-based costing.
Reasons not incorporated in equitable share	Skills levy insufficient whilst grant is a specific allocation for Health Professional Training and Development.
Monitoring mechanisms	1. Monitor BAS reports monthly 2. Quarterly performance review.
Past performance	Produced 1 graduate 2008; 8 students on the programme currently.
MTEF allocation	2011/12 Original:R116,705m Adjusted: R117 439m
Responsibility of Provincial transferring department	To ensure that funds are used for the purpose intended for, whilst monitoring and support hospitals to render quality healthcare services.
Projected life	Annually except that the department envisages to take over gradually.
Payment Schedule	Quarterly transfer payments

ANNEXURE

Summary of all HOSPITALS

TYPE: Levels 2 & 3

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts	2,049,034	2,272,555	2,499,877	2,397,834	3,489,514	2,948,453	2,376,980	2,565,743	2,789,725
Transfer receipts from national									
Equitable share	1727527	1872854	1912795	1978618	2274720	2272178	1317428	1988903	2178139
Conditional grants	321507	399701	587082	1318216	1214794	877283	1059552	578840	811588
National Tertiary Services Grant	312309	380521	488327	609327	647104	452988	609327	607995	537135
Comprehensive HIV and Aids Grant	4	7292	8587	60794	73821	58176	60794	63530	88388
Hospital Revitalisation Grant	9702	24160	84223	284948	488412	159925	382046	0	0
Forensic Pathology Services Grant	0	863	128	0	0	0	0	0	0
Health Professions Training and Development Grant	4	7065	9817	7383	7457	6194	7383	7716	8082
Infrastructure Grant				378784					
World Cup									
EPWP									
Hospital Man&Quality Improve	88	0	0	0	0	0	0	0	0
Funds from Provincial Own Revenue									
Total receipts									
Payments									
Current payments	2019354	2225552	2328803	2283379	3312571	2868893	2283379	2556238	2778927
Compensation of employees	1432973	1503595	1782111	1835524	2484724	2087507	1835524	2184688	2364284
Goods and services	586381	721957	504692	447855	827847	801386	447855	371550	415543
of which									
Consultants and specialised services	0	2331	0	0	2000	0	0	0	0
Maintenance and minor repairs	18947	14614	5000	5746	17056	5281	5746	5895	7353
Medical services ¹	53897	193022	550	0	0	238841	0	0	0
Medical supplies ²	129375	136213	130881	74873	113740	151090	74873	76841	95782
Medicine ³	103748	101785	87912	60784	117411	98958	60784	62858	77348
Other (Specify)	280414	256906	348348	308482	577831	308438	308452	228153	235080
Interest and rent on land									
Financial transactions in assets and liabilities									
Transfers and subsidies									
Transfers and subsidies to:	4148	5328	8877	10401	13736	12687	10401	9505	8898
Municipalities	37	0	0	0	0	0	0	0	0
Departmental agencies and accounts	0	0	0	0	0	0	0	0	0
Publ Corp	0	0	0	0	0	0	0	0	0
Households	4112	5328	8877	10401	13736	12687	10401	9505	8898
Public corporations and private enterprises									
Payments for capital assets	25531	41675	183197	104054	163207	67873	83290	0	0
Buildings and other fixed structures	0	330	0	0	19888	16882	0	0	0
Machinery and equipment	25504	41345	183197	104054	143309	50991	83290	0	0
Cultivated assets	0	0	0	0	0	0	0	0	0
Software and other intangible assets	27	0	0	0	0	0	0	0	0
Land and subsoil assets									
Unallocated contingency reserve									
Total Payments									
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing	2049834	2,272,555	2,499,877	2,397,834	3,489,514	2,948,453	2,376,980	2,565,743	2,789,725

NOTES:

- 1 - Medical Services - Definitions to be finalised
- 2 - Medical Supplies - Definitions to be finalised
- 3 - Medicine - Definitions to be finalised

NAME of HOSPITAL: EL Complex

TYPE: Level 2 & 3

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts	685,010	562,325	815,390	907,026	1,139,962	928,411	907,026	1,129,139	1,247,240
Transfer receipts from national									
Equitable share	553,222	463,144	604,528	402,923	496,846	633,122	402,923	992,097	1,112,987
Conditional grants	131,788	99,181	210,862	504,103	643,116	295,289	504,103	137,042	134,253
National Tertiary Services Grant	131,788	92,735	201,478	107,357	273,809	182,832	107,357	116,418	112,701
Comprehensive HIV and Aids G	0	2,597	3,181	16,780	14,181	16,057	16,780	17,535	18,324
Hospital Revitalisation Grant	0	0	0	200,000	264,948	93,201	200,000		
Forensic Pathology Services Gr	0	0	0						
Health Professions Training and	0	3,849	6,203	2,956	2,829	3,199	2,956	3,089	3,228
Infrastructure Grant				177,010	87,349		177,010		
World Cup									
EPWP									
Hospital Man&Quality Improve	0	0	0	0	0	0	0	0	0
Funds from Provincial Own Revenue									
Total receipts									
Payments									
Current payments	677,834	579,997	748,637	888,858	1,188,870	910,205	888,858	1,128,209	1,244,807,845
Compensation of employees	475,380	322,735	565,309	688,298	834,341	657,920	688,298	999,475	1,103,542
Goods and services	202,454	235,262	183,328	192,560	274,529	252,285	192,560	127,146	141,066
of which									
Consultants and specialised se	0	2,331							
Maintenance and minor repairs	8,687	8,467	6,000	4,373	10,682	4,506	4,373	4,457	6,636
Medical services ¹	15,090	51,964	550			75,142			
Medical supplies ²	44,013	50,933	26,200	31,842	49,145	52,151	31,842	32,456	41,044
Medicine ³	34,164	34,158	20,467	18,151	34,807	29,671	18,151	18,501	23,396
Other (Specify)	100,500	87,409	131,111	138,194	179,695	90,615	138,194	71,732	70,990
Interest and rent on land									
Financial transactions in assets and liabilities									
Transfers and subsidies									
Transfers and subsidies to:	1,113	1,021	1,517	2,664	4,533	2,520	2,664	2,518	2,632
Municipalities	0	0	0	0	0	0	0	0	0
Departmental agencies and account	0	0	0	0	0	0	0	0	0
Public Corp	0	0	0	0	0	0	0	0	0
Households	1,113	1,021	1,517	2,664	4,533	2,520	2,664	2,518	2,632
Public corporations and private enterprises									
Payments for capital assets	6,063	3,307	65,236	23,504	26,599	15,686	23,504	0	0
Buildings and other fixed structures	0	296	0	0	2,098	1,575	0	0	0
Machinery and equipment	6,036	3,011	65,236	23,504	24,461	14,111	23,504	0	0
Cultivated assets									
Software and other intangible assets	27	0	0	0	0	0	0	0	0
Land and subsoil assets									
Unallocated contingency reserve									
Total Payments									
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing	685,010	562,325	815,390	907,026	1,139,962	928,411	907,026	1,129,139	1,247,240

TYPE: Level 2 & 3

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts	718746	893901	922627	667117	1186112	1,059,688	667117	697693	736875
Transfer receipts from national									
Equitable share	595971	705734	630904	207958,965	759769	810996	90869	424281	441171
Conditional grants	114775	188167	291723	459448,035	426343	248690	578248	273412	295704
National Tertiary Services Grant	114771	183358	220566	371395	230972	172006	371395	249581	270800
Comprehensive HIV and Aids G	0	2577	1715	19536	22431	18695	19536	20415	21334
Hospital Revitalisation Grant	0	0	67000	64948	169812	56102	182048	0	0
Forensic Pathology Services Gr	0	0	0	0	0	0	0	0	0
Health Professions Training and	4	2232	2442	3269	3128	1987	3269	3416	3570
Infrastructure Grant				199754	77010	34560	199754		
World Cup									
EPWP									
Hospital Man&Quality Improve	0	0	0	0	0	0	0	0	0
Funds from Provincial Own Revenue									
Total receipts									
Payments									
Current payments	696302	872862	858053	638118	1117852	1017130	636118	687317	738482
Compensation of employees	479214	590442	631694	562320	827423	716054	562320	575256	607186
Goods and services	217088	282420	226359	73798	290429	302076	73798	122062	129297
of which									
Consultants and specialised se	0	0			2009				
Maintenance and minor repairs	2018	1521		352	2618	178	352	359	454
Medical services ¹	20548	100843				97049			
Medical supplies ²	48531	64906	66975	29005	48139	72495	29005	29565	37387
Medicine ³	43528	39027	37247	22583	48754	40172	22693	23029	29122
Other (Specify)	102465	76123	122137	21847	191009	92182	21847	68109	62334
Interest and rent on land									
Financial transactions in assets and liabilities									
Transfers and subsidies									
Transfers and subsidies to:	708	1895	2517	4027	4533	4095	4027	376	393
Municipalities	0	0		0	0	0	0	0	0
Departmental agencies and accou	0	0	0	0	0	0	0	0	0
Public Corp	0	0	0	0	0	0	0	0	0
Households	708	1895	2517	4027	4533	4095	4027	376	393
Public corporations and private enterprises									
Payments for capital assets	13736	19144	62057	26972	63727	38483	26972	0	0
Buildings and other fixed structure	0	34	0	0	16800	15307	0	0	0
Machinery and equipment	13736	19110	62057	26972	46927	23156	26972	0	0
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Unallocated contingency reserve									
Total Payments									
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing	718,746	893,901	922,627	667,117	1,186,112	1,059,688	667,117	697,693	736,875

NAME of HOSPITAL: Mthatha Complex

TYPE: Level 2 & 3

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts	483,119	561,307	506,101	567,651	814,565	685,637	567,651	489,481	552,064
Transfer receipts from national									
Equitable share	483,115	475,827	440,518	421,290	645,519	572,381	421,290	341,369	381,192
Conditional grants	4	85480	85583	146360.77	169046	113256	146361	158092	170872
National Tertiary Services Grant	65750	84428	64283	130575	142323	98150	130575	141596	153634
Comprehensive HIV and Aids G	4	68	128	14628	25223	13998	14628	15286	15974
Hospital Revitalisation Grant	0	0	0	0	0	0	0	0	0
Forensic Pathology Services Gr	0	0	0	0	0	0	0	0	0
Health Professions Training and	0	984	1172	1158	1500	1108	1158	1210	1264
Infrastructure Grant									
World Cup									
EPWP									
Hospital Man&Quality Improve	0	0	0	0	0	0	0	0	0
Funds from Provincial Own Revenue									
Total receipts									
Payments									
Current payments	478818	552765	481645	541015	788456	671977	541015	493839	549860
Compensation of employees	355206	409549	379043	409602	562625	487381	409602	425889	460285
Goods and services	124412	143216	102602	131413	203831	184596	131413	67750	85675
of which									
Consultants and specialised se	0	0							
Maintenance and minor repairs	5055	2689		486	1261	86	486	495	826
Medical services ¹	15095	36705				57185			
Medical supplies ²	32137	14718	30149	6616	17166	19647	6616	6744	8528
Medicine ³	17778	19872	21470	10116	26245	18010	10116	10311	13039
Other (Specify)	54347	69232	50983	114195	159159	89668	114195	50200	63481
Interest and rent on land									
Financial transactions in assets and liabilities									
Transfers and subsidies									
Transfers and subsidies to:	2073	2027	5617	2274	3434	5157	2274	5842	6104
Municipalities	0	0	0	0	0	0	0	0	0
Departmental agencies and accou	0	0	0	0	0	0	0	0	0
Public Corp	0	0	0	0	0	0	0	0	0
Households	2073	2027	5617	2274	3434	5157	2274	5842	6104
Public corporations and private enterprises									
Payments for capital assets	1426	6515	18839	24362	24675	8503	24362	0	0
Buildings and other fixed structure	0	0	0	0	1000	0	0	0	0
Machinery and equipment	1426	6515	18839	24362	23675	8503	24362	0	0
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Unallocated contingency reserve									
Total Payments									
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing	483,119	561,307	506,101	567,651	814,565	685,637	567,651	489,481	552,064

NAME of HOSPITAL: Frontier

TYPE: Level 2 & 3

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts	91,949	141,284	150,189	151,513	205,583	155,093	130,659	131,205	139,001
Transfer receipts from national									
Equitable share	87,858	125,162	138,784	145,478	156,124	143,885	124,624	124,899	132,411
Conditional grants	4091	16122	11405	6034,875	48439	11208	6035	6306	6590
National Tertiary Services Grant	0	0	0	0	0	0	0	0	0
Comprehensive HIV and Aids G	0	1294	1448	6035	8426	5775	6035	6306	6590
Hospital Revitalisation Grant	4003	14828	9967	0	43013	5433	0	0	0
Forensic Pathology Services Gr	0	0	0	0	0	0	0	0	0
Health Professions Training and	0	0	0	0	0	0	0	0	0
Infrastructure Grant									
World Cup									
EPWP									
Hospital Man&Quality Improve	88	0	0	0	0	0	0	0	0
Funds from Provincial Own Revenue									
Total receipts									
Payments									
Current payments	89510	134186	138784	123661	183687	152174	123881	130987.37	138762.8573
Compensation of employees	66863	97537	105401	95078	130509	115398	95078	99832	104823
Goods and services	22547	36649	31383	28583	33188	36776	28583	31155	33959
of which									
Consultants and specialised services									
Maintenance and minor repairs	494	991		8.72	300	8	9	10	10
Medical services ¹	2237	2273				9265			
Medical supplies ²	2303	3449	3367	4268	100	3916	4268	4653	5071
Medicine ²	4229	5794	5794	6652	3800	5552	6052	6506	7190
Other (Specify)	13284	24142	22222	18254	29188	18035	18254	19897	21688
Interest and rent on land									
Financial transactions in assets and liabilities									
Transfers and subsidies									
Transfers and subsidies to:	218	70	228	636	687	373	636	218	218
Municipalities	0	0	0	0	0	0	0	0	0
Departmental agencies and accou	0	0	0	0	0	0	0	0	0
Public Corp									
Households	218	70	226	636	687	373	636	218	218
Public corporations and private enterprises									
Payments for capital assets	2221	7028	13179	27216	41179	2546	6362	0	0
Buildings and other fixed structure	0	0	0	0	0	0	0	0	0
Machinery and equipment	2221	7028	13179	27216	41179	2546	6362	0	0
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Unallocated contingency reserve									
Total Payments									
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing	91,949	141,284	150,189	151,513	205,583	155,093	130,659	131,205	139,001

NAME of HOSPITAL: St Elizabeth

TYPE: Level 2 & 3

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts	78,210	113,738	105,570	104,527	143,312	120,624	104,527	108,224	114,546
Transfer receipts from national									
Equitable share	73,111	102,987	58,061	100,712	129,113	111,784	100,712	104,237	110,379
Conditional grants	5099	10751	7509	3815,295	14199	8840	3815	3987	4166
National Tertiary Services Grant	0	0	0	0	0	0	0	0	0
Comprehensive HIV and Aids G	0	758	115	3815	5560	3651	3815	3987	4186
Hospital Revitalisation Grant	5099	9332	7268	0	8639	5189	0	0	0
Forensic Pathology Services Gr	0	663	128	0	0	0	0	0	0
Health Professions Training and	0	0	0	0	0	0	0	0	0
Infrastructure Grant									
World Cup									
EPIWP									
Hospital Man&Quality Improve	0	0	0	0	0	0	0	0	0
Funds from Provincial Own Revenue									
Total receipts									
Payments									
Current payments	78090	107742	101684	101727	135696	117407	101727	107673.39	113994.5031
Compensation of employees	56210	83332	80664	80226	109828	91754	80226	84237	88449
Goods and services	19880	24410	21020	21501	25870	25663	21501	23436	25545
of which									
Consultants and specialised se	0								
Maintenance and minor repairs	2693	946		526.47	2095	483	526	574	625
Medical services ¹	929	1237							
Medical supplies ²	2391	2207	4190	3140	1180	2881	3140	3423	3731
Medicine ³	4049	2834	2934	3873	4005	3553	3873	4221	4601
Other (Specify)	9818	0	13896	13861	18580	18736	13861	15218	16588
Interest and rent on land									
Financial transactions in assets and liabilities									
Transfers and subsidies									
Transfers and subsidies to:	37	315	0	800	549	542	800	551	551
Municipalities	37	0	0	0	0	0	0	0	0
Departmental agencies and accounts									
Public Corp									
Households	0	315	0	800	549	542	800	551	551
Public corporations and private enterprises									
Payments for capital assets	2083	5681	3886	2000	7067	2675	2000	0	0
Buildings and other fixed structures	0	0	0	0	0	0	0	0	0
Machinery and equipment	2083	5681	3886	2000	7067	2675	2000	0	0
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Unallocated contingency reserve									
Total Payments									
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing	78,210	113,738	105,570	104,527	143,312	120,624	104,527	108,224	114,546

VOTE 3 BUDGET ADJUSTMENTS ESTIMATE 2011/12
Lead schedule Reconciliation Transfers and Subsidies

STATEMENT OF TRANSFERS TO DEPARTMENTAL AGENCIES AND ACCOUNTS	Main Appropriation	Adjustments	Adjusted Appropriation
	R'000	R'000	R'000
HOME BASED CARE (HBC)	18 020	(6 364)	11 656
PROGRAMME MANAGEMENT CHILD TRANSMISSION (PMTCT)	18770		18770
REGIONAL TRAINING CENTRE (RTC)	6 344		6 344
MEDICAL MALE CIRCUMCISION	2 100	(2 100)	0
	45 234	(8 464)	36 770
DONALD WOODS FOUNDATION	-	9 000	9 000
	45 234	536	45 770
STATEMENT OF TRANSFERS TO UNIVERSITIES/TECHNIKONS	Main appropriation Act	Adjustments	Actual Transfer
	R'000	R'000	R'000
<i>DISTRICT HEALTH SERVICES (HIV/Aids)</i>			
Walter Sisulu Univ, Tech & Scien EC	13 678	7 532	21 210
<i>HEALTH SCIENCE & TRAINING</i>			
Nelson Mandela Metropolitan Univ	8 000		8 000
University of Fort Hare	3 463		3 463
University of Rhodes	5 192		5 192
Walter Sisulu Univ, Tech & Science EC (Medical School)	100 050	734	100 784
	130 383	8 266	138 649

**DEPARTMENT OF PUBLIC WORKS
VOTE 5**

SCHEDULE

NAME OF GRANT/ TRANSFER: DEVOLUTION OF RATE FUNDS GRANT	
Transferring Provincial Department	Public Works
Name of programme/division making transfer	Property Management: Programme 2
Purpose	Payment of property rates on provincially owned properties as per the verified invoices submitted by various municipalities
Measurable Outputs	Number of invoices paid in respect of provincial owned properties
Conditions	Municipalities must provide approved valuation rolls to establish tariffs on provincial owned properties Municipalities must produce invoices based on the municipal valuation rolls Municipalities must provide proof of ownership (e.g title deeds, vesting certificates) in respect of provincially owned properties
Allocation criteria	Portion of grant is applied to administration cost in municipal services Funds are allocated per municipality based on the property lists extracted from the department's assets register of properties
Reason not incorporated in equitable share	To ensure that department is not adversely affected during division of funds based on the number of properties The baseline of provincially owned properties on which we pay is not finalised To ensure an efficient transition of the devolution of rates and taxes payments from national to provincial government
Monitoring mechanisms	Regular meetings with municipalities to address issues affecting payments Monthly monitoring tool submitted to the transferring national department Report on departmental budget and expenditure committee
Past performance	2010/11 Audited financial outcomes Allocated R283 429 million and 78% spent 2010/11 Service Delivery Performance Payments made to municipalities in respect of provincially owned properties
MTEF allocation	2010/11: R283 429 2011/12: R255 599 2012/13: R202 854 2013/14: R214 360
Responsibility of Provincial transferring department	DRPW- Assist municipalities to develop a completed asset register of provincially owned properties -assist municipalities in reconciling outstanding payments -submits monthly to Provincial Treasury and quarterly to the National transferring department Municipalities- approved valuation rolls

NAME OF GRANT/ TRANSFER: DEVOLUTION OF RATE FUNDS GRANT	
	<ul style="list-style-type: none">-timeous submission of invoices-proof of ownership and relevant supporting documents to accompany invoices-updated asset register-monthly reconciliation of billing system and timeous allocation of provincial payment to correct accounts
Projected life	Subject to review by National Department of Public Works and National Treasury
Payment Schedule	Monthly, based on invoices received with adequate supporting documents

Table 5.8: Summary of transfers to municipalities

R000	Main appropriation	Additional appropriation			Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement/Other adjustments		
A	Nelson Mandela	44 000	8 000	-	-2 700	49 300
Total: Amatole Municipalities DC12		49 060	8 000	-	-4 100	52 960
B	EC124 Amahlali	1 260	1 000	-	-	2 260
B	EC123 Great Kei	715	-	-	-	715
B	EC121 Mbashe	1 408	-	-	-	1 408
B	EC122 Mquma	2 407	2 000	-	-	4 407
B	EC126 Ngqushwa	1 674	1 000	-	-	2 674
B	EC125 Buffalo City	29 700	-	-	-100	29 600
B	EC127 Nkonkobe	10 396	-	-	-4 000	6 396
C	DC12 Amalole	-	2 500	-	-	2 500
C	DC28 Nxuba	1 500	1 500	-	-	3 000
Total: Cacadu Municipalities DC10		23 450	18 280	-	-3 200	38 530
B	EC107 Baviaans'	1 330	-	-	-600	730
B	EC102 Blue Crane Route	1 451	-	-	-800	651
B	EC101 Camdeboo	4 266	1 000	-	-	5 266
B	EC103 Ikwezi	6 669	-	-	-800	5 869
B	EC108 Kouga	2 049	785	-	-	2 834
B	EC109 Koukamma	22	-	-	-1 000	-978
B	EC104 Makana	1 605	11 465	-	-	13 070
B	EC105 Ndlambe	1 950	1 000	-	-	2 950
B	EC106 Sundays River Valley	1 330	4 030	-	-	5 360
C	DC10 Cacadu District Municipality	2 778	-	-	-	2 778
Total: Chris Hani Municipalities DC13		10 958	15 500	-	-	26 458
B	EC136 Emalahleni	547	2 000	-	-	2 547
B	EC137 Engcobo	722	-	-	-	722
B	EC133 Inkwanca	1 106	-	-	-	1 106
B	EC135 Intsika Yethu	1 045	2 000	-	-	3 045
B	EC131 Inxuba Yethamba	2 479	4 000	-	-	6 479
B	EC134 Luthenji	4 089	5 000	-	-	9 089
B	EC138 Sakhisiwe	769	2 000	-	-	2 769
B	EC132 Tsohwana	201	500	-	-	701
C	DC13 Chris Hani Municipality	-	-	-	-	-
Total: O R Tambo Municipalities		42 646	7 094	-	7 767	57 507
B	EC157 King Sabata Dalindyebo	33 000	-	-	-	33 000
B	EC151 Mbitzana	2 475	-	-	-	2 475
B	EC166 Mhlomo	738	2 522	-	2 000	5 260
B	EC152 Ntabankulu	625	-	-	235	860
B	EC155 Nyandeni	517	-	-	469	986
B	EC154 Port St Johns	1 547	2 147	-	-	3 694
B	EC153 Quakeni	-	-	-	-256	-256
C	DC16 O R Tambo District municipality	3 744	-	-	-	3 744
Total: Ukhahlamba Municipalities		6 113	5 571	-	433	12 117
B	EC141 Etundini	1 282	5 571	-	2 433	9 286
B	EC144 Gariep	3 630	-	-	-2 000	1 630
B	EC143 Maletswai	615	-	-	-	615
B	EC142 Senqu	586	-	-	-	586
C	DC14 Ukhahlamba District Municipality	-	-	-	-	-
Total: Alfred Nzo Municipalities		4 530	445	-	-1 000	3 975
B	EC05b1 Umzimkhulu	-	-	-	-	-
B	EC05b2 Umzimvubu	1 030	295	-	-	1 325
B	EC05b3 Matatiele	3 500	150	-	-1 000	2 650
C	DC44 Alfred Nzo	-	-	-	-	-
Unallocated/unclassified		-	-	-	-	-
Total		180 757	62 890	-	-2 800	240 647

**EASTERN CAPE
ROADS AND PUBLIC WORKS
TRANSFERS TO LOCAL GOVERNMENT (BY CATEGORY AND MUNICIPALITY)**

Municipality	Main 2011/12 R'000	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Other adjustments		
Category A	44 000	8 000	-	-	2 700	5 300	49 300
Nelson Mandela Metro	44 000	8 000	-	-	2 700	5 300	49 300
Category B	136 735	49 815	-	-	100	49 715	186 450
Amahlathi	1 260	1 000	-	-	-	1 000	2 260
Baviaans	1 330	-	-	-	-	-	1 330
Blue Crane Route	2 778	-	-	-	800	800	1 978
Buffalo City	29 700	1 000	-	-	100	900	30 600
Camdeboo	4 266	-	-	-	-	-	4 266
Elundini	1 282	5 571	-	-	2 433	8 004	9 286
Emalahleni	547	2 000	-	-	-	2 000	2 547
Engcobo	722	-	-	-	-	-	722
Gariep	3 630	-	-	-	2 000	2 000	1 630
Great Kei	715	-	-	-	-	-	715
Ikwezi	1 451	-	-	-	800	800	651
Ingquza	3 744	-	-	-	256	256	3 488
Inkwanca	1 106	-	-	-	-	-	1 106
Intsika Yethu	1 045	2 000	-	-	-	2 000	3 045
inxuba Yethemba	2 479	4 000	-	-	-	4 000	6 479
King Sabata Dalindyebo	33 000	-	-	-	5 319	5 319	38 319
Kouga	1 330	785	-	-	-	785	2 115
Koukamma	2 049	-	-	-	1 000	1 000	1 049
Lukhanji	4 091	5 000	-	-	-	5 000	9 091
Makana	6 669	11 465	-	-	-	11 465	18 134
Maletswai	615	-	-	-	-	-	615
Matatiele	3 500	-	-	-	1 000	1 000	2 500
Mbhashe	1 408	-	-	-	-	-	1 408
Mbizana	2 475	-	-	-	-	-	2 475
Mhlonlto	738	2 522	-	-	2 000	4 522	5 260
Mnquma	2 407	2 000	-	-	-	2 000	4 407

Ndlambe	1 605	1 000			1 000	2 605
Ngqushwa	1 674	1 000			1 000	2 674
Nkonkobe	10 396		-	4 000	4 000	6 396
Ntabankulu	625			235	235	860
Nxuba	1 500	1 500			1 500	3 000
Nyandeni	517			469	469	986
Port St Johns	1 547	2 147			2 147	3 694
Qaukeni	-				-	-
Sakisizwe	769	2 000			2 000	2 769
Senqu	586				-	586
Sundays River Valley	1 950	4 030	-	600	3 430	5 380
Tsolwana	201	500			500	701
Umzimkhulu	-				-	-
Umzimvubu	1 030	295			295	1 325
Unallocated					-	-
Category C	22	5 075	-	-	5 075	5 097
Alfred Ndzo District Municipality		150			150	150
Amathole District Municipality		2 500			2 500	2 500
Cacadu District Municipality	22				-	22
Chris Hanani District Municipality					-	-
OR Tambo District Municipality		2 425			2 425	2 425
Ukhahlamba District Municipality					-	-
Unallocated					-	-
Total transfers to local government	180 757	62 890	-	-	2 800	240 847

**DEPARTMENT OF ECONOMIC DEVELOPMENT, ENVIRONMENTAL AFFAIRS AND TOURISM
VOTE 9**

SCHEDULE

NAME OF GRANT/TRANSFER: EXPANDED PUBLIC WORKS PROGRAMME (EPWP)	
Transferring Provincial Department	Economic Development, Environmental Affairs and Tourism (DEDEAT) Vote 9
Name of programme/division making transfer	Environmental Affairs
Purpose	<ul style="list-style-type: none"> • Job creation through EPWP on Environmental Sector projects. • Encourage municipalities to improve environmental management services in accordance with the environmental legislation.
Measurable Outputs	<ul style="list-style-type: none"> • Improve the scope and standard of environmental management and conservation of biological resources in the Local Municipalities funded, by providing assistance in their respective areas. • Ensure that the agreed minimum numbers of jobs are created. • The beneficiary communities must be provided with training. • Improve the scope and standard of Waste management in the Province, by providing assistance to the Municipalities.
Conditions	<ul style="list-style-type: none"> • Submission of credible business plan using DEDEA business plan template • The funding to be strictly utilized for the project • Sign a Service Level Agreement • Allocation to be transferred to the municipality's bank account. A separate account for those funds to be opened thereafter the receipt of such funds.
Allocation criteria	DEDEA Funding Criteria (Policy Framework and Instrument) is used as a set of detailed policy and practice guidelines for municipalities, potential beneficiaries and target groups who wish to submit proposals for project support.
Reason not incorporated in equitable share	Part of equitable share
Monitoring mechanisms	<ul style="list-style-type: none"> • The project will be monitored and progress evaluated by a Project Steering Committee. • Monthly project tracking sheet and expenditure report to be submitted to DEDEA • Planned and ad hoc site visits will be undertaken by DEDEA during the implementation of the project(s).
Past performance	Municipalities received unqualified audited financial reports, if not must provide DEDEA with;

NAME OF GRANT/TRANSFER: EXPANDED PUBLIC WORKS PROGRAMME (EPWP)	
	<ul style="list-style-type: none"> ▪ Approved Risk Management Plan ▪ Approved internal Audit Plan ▪ Approved internal control plan and 100% surety for the amount transferred by DEDEA to be spent as agreement in the SLA.
MTEF allocation	2011/12 Financial Year R 1,760,000 2012/13 Financial Year Nil 2013/14 Financial Year Nil
Responsibility of Provincial transferring department	<ul style="list-style-type: none"> • Transfer funds • Monitor expenditure on monthly basis • Monitor progress on quarterly basis
Projected life	Ongoing
Payment Schedule	Once off payment

ALLOCATION (EPWP INCENTIVE GRANT ALLOCATIONS)

Item No.	Name of Municipality	Allocation for the 2011/12 (In Rand)	Allocation for the 2012/13 (In Rand)	Allocation for the 2013/14 (In Rand)
1.	Chris Hani District Municipality	1,760,000	Nil	Nil
GRAND TOTAL		1,760,000	Nil	Nil

**DEPARTMENT OF ECONOMIC DEVELOPMENT, ENVIRONMENTAL AFFAIRS AND TOURISM
VOTE 9**

SCHEDULE

NAME OF GRANT/TRANSFER: GREENEST MUNICIPALITY COMPETITION (formerly Cleanest Town Comp)	
Transferring Provincial Department	Economic Development, Environmental Affairs and Tourism (DEDEAT) Vote 9
Name of programme/division making transfer	Environmental Affairs
Purpose	<ul style="list-style-type: none"> • To build capacity, raise awareness and sustains waste management. • It seeks to eliminate the risks caused by pollution to human health and the environment.
Measurable Outputs	<ul style="list-style-type: none"> • Improve the scope and standard of Waste management in the Province, by providing assistance in their respective areas.
Conditions	<ul style="list-style-type: none"> • Ensure the funding is spent on Waste Management related programs • Allocation to be transferred to the municipality's bank account. A separate account for those funds to be opened thereafter the receipt of such funds.
Allocation criteria	The municipality enters the competition and audits be conducted followed by selection and announcement of the winners
Reason not incorporated in equitable share	Part of equitable share
Monitoring mechanisms	<ul style="list-style-type: none"> • Expenditure report of the fund to be submitted to DEDEA • Planned and ad hoc site visits will be undertaken by DEDEA during the implementation of the project(s).
Past performance	<p>Municipalities received unqualified audited financial reports, if not must provide DEDEA with;</p> <ul style="list-style-type: none"> ▪ Approved Risk Management Plan ▪ Approved internal Audit Plan ▪ Approved internal control plan and <p>100% surety for the amount transferred by DEDEA to be spent as per the agreement</p>
MTEF allocation	<p>2011/12 Financial Year R 2, 192, 000 2012/13 Financial Year R2, 144, 000 2013/14 Financial Year R2, 256, 000</p>
Responsibility of Provincial transferring department	<ul style="list-style-type: none"> • Transfer funds • Monitor progress
Projected life	Ongoing
Payment Schedule	Once off payment

ANNEXURE: MUNICIPALITIES

Item No.	Name of Municipality	Allocation for the 2011/12 Financial Year (In Rand)	Allocation for the 2012/13 Financial Year (In Rand)	Allocation for the 2013/124Financial Year (In Rand)
	Greenest Municipality and Environmental Awards	2, 192, 000	2, 144, 000	2, 256, 000
GRAND TOTAL		2, 192, 000	2, 144, 000	2, 256, 000

Please note:

- The winners / municipalities who will benefit from the two projects (Greenest Municipality and Environmental Awards) will be known once the announcements have been made i.e. between December 2011 and January 2012.