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PROVINCIAL NOTICE

VOLUME 1

PART 1

378 DIVISION OF REVENUE BILL, 2017:

**BUDGET ALLOCATIONS FOR HOSPITALS, SCHOOLS, MUNICIPALITIES AND
DEPARTMENTS**

SCHEDULE 1: BUDGET ALLOCATIONS FOR HOSPITALS

PROVINCIAL NOTICE

[No. 378 of 2016]

FREE STATE PROVINCIAL TREASURY**DIVISION OF REVENUE BILL, 2017: BUDGET ALLOCATIONS FOR HOSPITALS, SCHOOLS,
MUNICIPALITIES AND DEPARTMENTS**

I, **EC Rockman**, the MEC for Finance (Provincial Treasury), acting in terms of section 30(2)(a) of the Division of Revenue Bill, 2017, hereby publish the allocation for all hospitals, schools, municipalities and departments. These allocations are in line with the Appropriation Bill, 2017 (Bill No. 2 of 2017), that was tabled on 7 March 2017.

The budget allocations for hospitals and schools are set out in Schedule 1 and 2 respectively. The transfers to municipalities and earmarked allocations to departments are set out in Schedule 3 and 4 respectively.

Schedule 1: Budget allocations for hospitals

Summary of personnel numbers and costs

Type: District Hospitals

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	178	179	100	109	113	113	113
Medical Specialists	2	1	1	2	1	1	1
Total doctors	180	120	101	111	114	114	114
Professional Nurses	733	545	552	639	719	719	719
Nursing assistants and pupil nurses	688	701	705	765	799	799	799
Student nurses	35						
Total Nurses	1 456	1 246	1 257	1 404	1 518	1 518	1 518
Dentists, dental therapy, oral hygiene	66	37	26	24	24	24	24
Ambulance personnel							
Pharmacists	34	48	60	23	25	25	25
Pharmacy assistants	58	10		47	55	55	55
Radiographers	49	46	41	50	54	54	54
Dietitians	18	10	12	14	16	16	16
Environmental health	10	13	12	14	15	15	15
Health sciences, medical technicians & researchers	1	163	235	29			
Occupational therapists	23	22	17	11	13	13	13
Optometrists							
Physiotherapists	22	15	11	12	14	14	14
Psychologists	6	3	3	3	3	3	3
Speech and hearing therapists	4	3	3	3	3	3	3
			53				
Administrative			285				
Levels: 13 - >	1						
Levels: 11 - 12	26	11	13	12	10	10	10
Levels: 10 - <	1 804	1 822	1 824	1 550	1 599	1 599	1 599
Total hospital personnel numbers	3 758	3 569	3 615	3 307	3 463	3 463	3 463
Total personnel cost (R thousand)	880 369	906 197	957 895	1059 535	1023 418	1125 191	1230 322
Unit cost (R thousand)	234.27	253.91	264.98	317.67	295.53	324.92	355.28

Type: District Hospital

[illegible]

Name of Hospital: Diamant Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	2	2	2	1	1	1	1
Medical Specialists	2						
Total doctors	4	2	2	1	1	1	1
Professional Nurses	18	8	15	18	18	18	18
Nursing assistants and pupil nurses	20	26	19	27	27	27	27
Student nurses							
Total Nurses	38	34	34	45	45	45	45
Dentists, dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists	1	1	1				
Pharmacy assistants	2			1	1	1	1
Radiographers	2		1	1	1	1	1
Dieticians	1	1		1	1	1	1
Environmental health	1	1		1	1	1	1
Health sciences, medical technicians & researchers		4	3				
Occupational therapists	1	1					
Optometrists							
Physiotherapists							
Psychologists			1	1	1	1	1
Speech and hearing therapists							
Administrative							
Levels 13 - >							
Levels 11 - 12	1	1	1	1	1	1	1
Levels 10 - <	35	34	46	37	37	37	37
Total hospital personnel numbers	89	79	89	89	89	89	89
Total personnel cost (R thousand)	22 825	19 136	21 188	35 663	19 435	21 208	23 189
Unit cost (R thousand)	256.45	242.61	238.07	400.71	218.37	238.29	260.55

Type: District Hospital

[illegible]

Name of Hospital: Stoffel Coetzee Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	4						
Medical Specialists							
Total doctors	4						
Professional Nurses	11	9	8	8	8	8	8
Nursing assistants and pupil nurses	14	12	11	10	10	10	10
Student nurses							
Total Nurses	25	21	19	18	18	18	18
Dentists, dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists	1	1	1				
Pharmacy assistants	1			1	1	1	1
Radiographers	1	1	1	1	1	1	1
Dieticians							
Environmental health							
Health sciences, medical technicians & researchers		3	3				
Occupational therapists							
Optometrists							
Physiotherapists							
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12							
Levels: 10 - <	8	33	33	37	37	37	37
Total hospital personnel numbers	40	59	57	57	57	57	57
Total personnel cost (R thousand)	12 582	15 266	13 766	15 788	17 060	18 576	20 311
Unit cost (R thousand)	314.55	258.75	241.51	276.98	299.30	325.89	356.33

Type: District Hospital

[illegible]

Name of Hospital: Embekweni Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	2						
Medical Specialists							
Total doctors	2						
Professional Nurses	9	8	8	9	9	9	9
Nursing assistants and pupil nurses	12	9	8	13	13	13	13
Student nurses							
Total Nurses	21	17	16	22	22	22	22
Dentists, dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists	1	1	1	1	1	1	1
Pharmacy assistants							
Radiographers	1	1	1	1	1	1	1
Dietitians							
Environmental health	1	1	1	1	1	1	1
Health sciences, medical technicians & researchers		1	1				
Occupational therapists							
Optometrists							
Physiotherapists							
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12	1	1	1				
Levels: 10 - <	36	30	28	29	29	29	29
Total hospital personnel numbers	63	52	49	54	54	54	54
Total personnel cost (R thousand)	14 327	15 105	14 103	14 479	15 751	16 983	18 669
Unit cost (R thousand)	227.41	290.48	287.82	268.13	291.69	314.50	343.87

Type: District Hospital

Hospital Budget Summary									
	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20
Receipts									
Transfer receipts from national	140 784	165 927	201 846	151 942	167 166	181 710	150 461	155 441	167 140
Equitable share	140 784	165 927	201 846	151 942	167 166	181 710	150 461	155 441	167 140
Conditional grants									
Comprehensive HIV and Aids Grant									
Health Infrastructure Grant									
Health Professions Training & Development									
Hospital Revitalisation Grant									
National Health Insurance Grant									
National Tertiary Services Grant									
Nursing Colleges and Schools Grant									
Funds from Provincial Own Revenue				3 500	3 500	3 500	10 000	11 000	12 000
Total receipts	140 784	165 927	201 846	155 442	170 666	185 210	160 461	166 441	179 140
Payments									
Current payments	139 726	161 751	200 235	154 321	169 201	183 194	159 955	165 772	178 471
Compensation of employees	112 132	108 577	149 740	110 824	125 824	131 824	119 140	135 554	140 253
Goods and services	27 593	53 173	49 998	43 490	43 370	51 370	40 812	30 209	30 209
of which									
Consultants and professional services	7 494	9 200	7 951	10 140	5 053	5 579	8 075	5 465	5 465
Contractors	1 528	5 258	441	6 657	1 158	659	301	1 071	1 071
Agency & support/outsource services	3 856	10 027	17 255	10 250	10 360	22 914	1 984	1 524	1 524
Medical supplies	3 857	3 881	4 354	4 940	7 853	7 205	7 869	2 886	2 886
Medicine	6 410	8 912	9 452	10 052	10 049	11 105	10 225	7 575	7 575
Other (Specify)	4 498	15 895	10 545	1 451	9 005	3 909	12 357	11 685	11 685
Interest and rent on land	1	1	497	7	7		3	9	9
Transfers and subsidies to:	542	3 753	1 128	104	159	175	90	104	104
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises	53	3 200					20		
Non-profit institutions									
Households	489	553	1 128	104	159	175	70	104	104
Payments for capital assets	511	423	483	1 016	1 306	1 841	416	565	565
Buildings and other fixed structures									
Machinery and equipment	511	423	483	1 016	1 306	1 841	416	565	565
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	5								
Unallocated contingency reserve									
Total Payments	140 784	165 927	201 846	155 442	170 666	185 210	160 461	166 441	179 140
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Other (Specify)									
Surplus/(deficit) after financing									

Name of hospital: National Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	18	17	17	16	16	16	16
Medical Specialists							
Total doctors	18	17	17	16	16	16	16
Professional Nurses	135	83	83	89	89	89	89
Nursing assistants and pupil nurses	85	75	87	98	99	99	99
Student nurses							
Total Nurses	190	156	180	188	188	188	188
Dentists, dental therapy, oral hygiene	12	3	3	3	3	3	3
Ambulance personnel							
Pharmacists	4	7	6	2	2	2	2
Pharmacy assistants	16			12	12	12	12
Radiographers	9	7	8	7	7	7	7
Dieticians	4	3	4	4	4	4	4
Environmental health	1	1	1	1	1	1	1
Health sciences, medical technicians & researchers		17	14				
Occupational therapists	5	3	3	2	2	2	2
Optometrists							
Physiotherapists	5	3	3	3	3	3	3
Psychologists	2	2	1	1	1	1	1
Speech and hearing therapists	1						
Administrative							
Levels 13 - >	1						
Levels 11 - 12	1	1	1	1	1	1	1
Levels 10 - <	280	291	295	286	285	286	285
Total hospital personnel numbers	549	511	526	526	526	526	525
Total personnel cost (R thousand)	112 132	108 577	149 740	131 824	119 140	135 554	148 253
Unit cost (R thousand)	204.25	212.48	284.58	250.62	226.50	257.71	281.85

Type: District Hospital

[illegible]

Name of Hospital: Botshabelo Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	20	12	13	15	15	15	15
Medical Specialists				1	1	1	1
Total doctors	20	12	13	16	16	16	16
Professional Nurses	69	42	76	67	67	67	67
Nursing assistants and pupil nurses	74	68	129	78	78	78	78
Student nurses							
Total Nurses	143	110	205	145	145	145	145
Dentists, dental therapy, oral hygiene	10	2	2	1	1	1	1
Ambulance personnel							
Pharmacists	3	4	11	2	2	2	2
Pharmacy assistants	6			6	6	6	6
Radiographers	6	5	5	5	5	5	5
Dieticians	3		1	2	2	2	2
Environmental health		1	1	1	1	1	1
Health sciences, medical technicians & researchers		25	61				
Occupational therapists	3	2	2	1	1	1	1
Optometrists							
Physiotherapists	2	1	1	2	2	2	2
Psychologists	1			1	1	1	1
Speech and hearing therapists	2	2	2	2	2	2	2
Administrative							
Levels: 13 - >							
Levels: 11 - 12	2		1	1	1	1	1
Levels: 10 - <	203	193	248	165	165	165	165
Total hospital personnel numbers	404	357	553	350	350	350	350
Total personnel cost (R thousand)	89 459	89 829	92 758	94 613	94 825	94 553	103 384
Unit cost (R thousand)	221.46	251.62	167.74	270.32	270.93	270.15	295.36

[illegible]

Name of Hospital: Mantsopa Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	8	4		5	5	5	5
Medical Specialists							
Total doctors	8	4		5	5	5	5
Professional Nurses	11	11	14	22	22	22	22
Nursing assistants and pupil nurses	10	30	18	38	38	38	38
Student nurses							
Total Nurses	21	41	32	60	60	60	60
Dentists, dental therapy, oral hygiene		2		2	2	2	2
Ambulance personnel							
Pharmacists	1	4	2				
Pharmacy assistants	1			3	3	3	3
Radiographers		2		1	1	1	1
Dieticians	1	1					
Environmental health							
Health sciences, medical technicians & researchers		1	4				
Occupational therapists		1	1	1	1	1	1
Optometrists							
Physiotherapists	1	1		1	1	1	1
Psychologists							
Speech and hearing therapists		1	1	1	1	1	1
Administrative							
Levels: 13 >							
Levels: 11 - 12				1	1	1	1
Levels: 10 <	29	105	43	92	92	92	92
Total hospital personnel numbers	62	163	83	167	167	167	167
Total personnel cost (R thousand)	18 557	20 448	14 063	41 801	26 169	17 593	19 235
Unit cost (R thousand)	299.31	125.45	169.43	250.31	155.70	105.35	115.19

Type: District Hospital

[illegible]

Name of Hospital: DR. JS Moroka Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	12	12	12	10	10	10	10
Medical Specialists							
Total doctors	12	12	12	10	10	10	10
Professional Nurses	83	61	62	80	80	80	80
Nursing assistants and pupil nurses	74	63	74	67	67	67	67
Student nurses	35						
Total Nurses	192	124	136	147	147	147	147
Dentists, dental therapy, oral hygiene	3	3	3				
Ambulance personnel							
Pharmacists	2	5	5	1	1	1	1
Pharmacy assistants	4			4	4	4	4
Radiographers	3	3	3	4	4	4	4
Dieticians	1	1	1	1	1	1	1
Environmental health	1	1	1	1	1	1	1
Health sciences, medical technicians & researchers		23	22				
Occupational therapists	1	1	1	1	1	1	1
Optometrists							
Physiotherapists	1	1		1	1	1	1
Psychologists	2	1	1				
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12	1	1	1	1	1	1	1
Levels: 10 - <	186	184	184	159	159	159	159
Total hospital personnel numbers	409	361	370	330	330	330	330
Total personnel cost (R thousand)	87 309	90 602	91 751	87 202	93 261	102 673	112 263
Unit cost (R thousand)	213.47	251.53	247.98	264.25	282.61	311.13	340.19

Type: District Hospital

[illegible]

Name of Hospital: Mohau Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	1						
Medical Specialists							
Total doctors	1						
Professional Nurses	12	7	7	10	10	10	10
Nursing assistants and pupil nurses	11	11	11	12	12	12	12
Student nurses							
Total Nurses	23	18	18	22	22	22	22
Dentists: dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists	1		1				
Pharmacy assistants	2			1	1	1	1
Radiographers	1	1	1	1	1	1	1
Dieticians	1		1	1	1	1	1
Environmental health							
Health sciences: medical technicians & researchers		1	1				
Occupational therapists				1	1	1	1
Optometrists							
Physiotherapists							
Psychologists	1						
Speech and hearing therapists							
			4				
Administrative			25				
Levels: 13 - >							
Levels: 11 - 12	1						
Levels: 10 - <	32	29	25	24	24	24	24
Total hospital personnel numbers	63	49	47	50	50	50	50
Total personnel cost (R thousand)	10 431	11 418	11 746	13 445	13 871	14 908	16 300
Unit cost (R thousand)	165.57	233.02	249.91	268.90	277.42	298.16	326.01

Type: District Hospital

[illegible]

Name of Nala Hospital	Type: District Hospital						
Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	7	3	4	3	3	3	3
Medical Specialists							
Total doctors	7	3	4	3	3	3	3
Professional Nurses	11	13	13	12	12	12	12
Nursing assistants and pupil nurses	11	11	12	11	11	11	11
Student nurses							
Total Nurses	22	24	25	23	23	23	23
Dentists, dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists	2	1	1	1	1	1	1
Pharmacy assistants	2			2	2	2	2
Radiographers	1	1		2	2	2	2
Dieticians							
Environmental health		1	1	1	1	1	1
Health sciences, medical technicians & researchers		3	4				
Occupational therapists							
Optometrists							
Physiotherapists							
Psychologists							
Speech and hearing therapists							
			6				
Administrative			81				
Levels 13 - >							
Levels 11 - 12	1		1	1	1	1	1
Levels 10 - <	30	28	80	29	29	29	29
Total hospital personnel numbers	65	61	116	62	62	62	62
Total personnel cost (R thousand)	18 756	19 253	20 663	20 132	20 025	21 789	23 737
Unit cost (R thousand)	288.55	315.62	178.13	324.23	322.98	350.15	382.85

Type: District Hospital

[illegible]

Name of Hospital: Thusanong Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	10	6	4	3	3	3	3
Medical Specialists							
Total doctors	10	6	4	3	3	3	3
Professional Nurses	31	24	22	31	31	31	31
Nursing assistants and pupil nurses	33	28	37	26	29	28	28
Student nurses							
Total Nurses	64	52	59	59	59	59	59
Dentists, dental therapy, oral hygiene	8	1	1	1	1	1	1
Ambulance personnel							
Pharmacists	4	3	4	3	3	3	3
Pharmacy assistants	1			1	1	1	1
Radiographers	1			1	1	1	1
Dieticians							
Environmental health		1	1	1	1	1	1
Health sciences, medical technicians & researchers		11	14				
Occupational therapists	1	2	2				
Optometrists							
Physiotherapists	2	1	1	1	1	1	1
Psychologists							
Speech and hearing therapists							
			23				
Administrative			87				
Levels: 13 - >							
Levels: 11 - 12	1						
Levels: 10 - <	108	86	87	76	76	76	76
Total hospital personnel numbers	200	163	173	146	146	146	146
Total personnel cost (R thousand)	47 840	47 748	42 172	52 819	48 091	55 860	61 077
Unit cost (R thousand)	239.20	292.93	243.77	361.77	329.39	382.60	418.34

Name of Hospital: Katleho Hospital				Type: District Hospital					
Hospital budget summary									
	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20
Receipts									
Transfer receipts from national	54 684	57 418	58 061	60 507	60 407	61 296	60 793	70 004	74 761
Equitable share	54 684	57 418	58 061	60 507	60 407	61 296	60 793	70 004	74 761
Conditional grants									
Comprehensive HIV and Aids Grant									
Health Infrastructure Grant									
Health Professions Training & Development									
Hospital Revitalisation Grant									
National Health Insurance Grant									
National Tertiary Services Grant									
Nursing Colleges and Schools Grant									
Funds from Provincial Own Revenue				1 500	1 500	1 500	2 000	3 000	4 000
Total receipts	54 684	57 418	58 061	62 007	61 907	62 796	62 793	73 004	78 761
Payments									
Current payments	54 065	56 877	57 603	61 606	61 507	62 104	62 593	72 734	78 491
Compensation of employees	45 158	47 108	45 389	52 277	52 277	52 277	53 549	61 635	67 392
Goods and services	8 906	9 768	12 213	9 327	9 227	9 827	9 041	11 096	11 096
of which									
Consultants and professional services	602	614	938	1 329	1 349	1 349	1 602	1 500	1 500
Contractors	202	619	268	350	340	103	350	350	350
Agency & support/outsourced services	226	678	4 093	160	630	2 818	180	150	150
Medical supplies	1 848	1 179	1 841	1 535	1 475	1 623	1 535	935	935
Medicine	1 699	1 759	1 735	1 535	1 435	2 427	1 535	1 624	1 624
Other (Specify)	4 127	4 316	3 338	4 398	3 998	1 507	3 839	6 537	6 537
Interest and rent on land	1	1	1	3	3		3	3	3
Transfers and subsidies to:	100	94	112	20	20	434	20	20	20
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households	100	94	112	20	20	434	20	20	20
Payments for capital assets	517	447	346	380	380	258	180	250	250
Buildings and other fixed structures									
Machinery and equipment	517	447	346	380	380	258	180	250	250
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	2								
Unallocated contingency reserve									
Total Payments	54 684	57 418	58 061	62 007	61 907	62 796	62 793	73 004	78 761
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Other (Specify)									
Surplus/(deficit) after financing									

Name of Hospital: Katleho Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	7	6	6	5	5	5	5
Medical Specialists							
Total doctors	7	6	6	5	5	5	5
Professional Nurses	48	38	38	39	39	39	39
Nursing assistants and pupil nurses	23	32	38	38	38	38	38
Student nurses							
Total Nurses	71	70	76	77	77	77	77
Dentists, dental therapy, oral hygiene	6	3					
Ambulance personnel							
Pharmacists	2	1	2	1	1	1	1
Pharmacy assistants	1			2	2	2	2
Radiographers	2	2	1	3	3	3	3
Dieticians							
Environmental health	2		1	1	1	1	1
Health sciences, medical technicians & researchers		4	4				
Occupational therapists	1		1	1	1	1	1
Optometrists							
Physiotherapists	1		1				
Psychologists							
Speech and hearing therapists							
			10				
Administrative			69				
Levels 13 - >							
Levels 11 - 12	3	1	2	1	1	1	1
Levels 10 - <	95	79	67	65	65	65	65
Total hospital personnel numbers	191	166	161	156	156	156	156
Total personnel cost (R thousand)	41 237	45 158	47 108	52 277	53 549	61 635	67 392
Unit cost (R thousand)	215.90	272.04	292.60	335.11	343.26	395.10	432.00

Type: District Hospital

[illegible]

Name of Hospital: Winburg Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	4	3	2	2	2	2	2
Medical Specialists							
Total doctors	4	3	2	2	2	2	2
Professional Nurses	17	9	12	13	13	13	13
Nursing assistants and pupil nurses	11	9	10	10	10	10	10
Student nurses							
Total Nurses	28	18	22	23	23	23	23
Dentists, dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists		1					
Pharmacy assistants	1						
Radiographers	2	2	2	2	2	2	2
Dieticians							
Environmental health	1	1					
Health sciences, medical technicians & researchers		3	8				
Occupational therapists	1	1					
Optometrists							
Physiotherapists							
Psychologists							
Speech and hearing therapists							
			10				
Administrative			23				
Levels: 13 - >							
Levels: 11 - 12							
Levels: 10 - <	29	24	23	19	19	19	19
Total hospital personnel numbers	66	53	57	46	46	46	46
Total personnel cost (R thousand)	13 604	14 411	15 209	15 177	15 449	18 272	19 979
Unit cost (R thousand)	206.12	271.91	266.82	329.93	357.59	397.22	434.32

Name of Hospital: Metsimaholo Hospital				Type: District Hospital					
Hospital budget summary									
	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20
Receipts									
Transfer receipts from national	90 915	101 752	107 528	81 328	105 510	108 332	76 763	79 559	84 894
Equitable share	90 915	101 752	107 528	81 328	105 510	108 332	76 763	79 559	84 894
Conditional grants									
Comprehensive HIV and Aids Grant									
Health Infrastructure Grant									
Health Professions Training & Development									
Hospital Revitalisation Grant									
National Health Insurance Grant									
National Tertiary Services Grant									
Nursing Colleges and Schools Grant									
Funds from Provincial Own Revenue				2 000	2 000	2 000	4 000	4 000	5 000
Total receipts	90 915	101 752	107 528	83 328	107 510	110 332	80 763	83 559	89 894
Payments									
Current payments	90 256	100 558	106 943	81 688	105 870	108 982	80 423	83 268	89 603
Compensation of employees	68 016	73 761	78 107	64 246	82 403	82 403	65 518	67 824	74 159
Goods and services	22 236	26 797	28 836	17 442	23 467	26 579	14 905	15 444	15 444
of which									
Consultants and professional services	2 250	3 411	3 700	3 100	2 380	2 380	3 373	3 600	3 600
Contractors	700	7 990	417	670	1 167	690	670	722	722
Agency & support/outsource services	155	359	11 212	2 068	2 097	9 037	768	601	601
Medical supplies	4 626	3 055	2 684	2 837	5 175	3 224	2 837	2 456	2 456
Medicine	443	2 562	3 415	2 600	3 900	6 440	2 600	3 100	3 100
Other (Specify)	14 062	9 420	7 408	6 167	8 838	4 808	4 657	4 965	4 965
Interest and rent on land	2								
Transfers and subsidies to:	194	372	183	90	90	195	90	90	90
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households	194	372	183	90	90	195	90	90	90
Payments for capital assets	465	822	402	1 550	1 550	1 155	250	201	201
Buildings and other fixed structures									
Machinery and equipment	465	822	402	1 550	1 550	1 155	250	201	201
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Unallocated contingency reserve									
Total Payments	90 915	101 752	107 528	83 328	107 510	110 332	80 763	83 559	89 894
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Other (Specify)									
Surplus/(deficit) after financing									

Name of Hospital: Metsimaholo Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	16	14	1	18	18	18	18
Medical Specialists		1					
Total doctors	16	15	1	18	18	18	18
Professional Nurses	54	28	4	52	52	52	52
Nursing assistants and pupil nurses	50	74	2	76	76	76	76
Student nurses							
Total Nurses	104	102	6	128	128	128	128
Dentists, dental therapy, oral hygiene		1		1	1	1	1
Ambulance personnel							
Pharmacists	1	2	1	1	1	1	1
Pharmacy assistants	4			5	5	5	5
Radiographers	5	3		4	4	4	4
Dieticians	2	1		1	1	1	1
Environmental health	1	1		1	1	1	1
Health sciences, medical technicians & researchers		23	1				
Occupational therapists	1	2					
Optometrists							
Physiotherapists	1	1					
Psychologists							
Speech and hearing therapists	1						
Administrative							
Levels 13 - >							
Levels 11 - 12	2						
Levels 10 - <	153	141	75				
Total hospital personnel numbers	291	292	84	159	159	159	159
Total personnel cost (R thousand)	68 016	73 761	78 107	82 403	85 516	67 824	74 159
Unit cost (R thousand)	233.73	252.61	929.85	518.26	412.66	426.67	466.41

Type: District Hospital

[illegible]

Name of Hospital: Parys Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	7	2	3	3	3	3	3
Medical Specialists							
Total doctors	7	2	3	3	3	3	3
Professional Nurses	22	8	12	19	19	19	19
Nursing assistants and pupil nurses	24	26	34	30	30	30	30
Student nurses							
Total Nurses	46	34	46	49	49	49	49
Dentists (dental therapy, oral hygiene)		1	1	1	1	1	1
Ambulance personnel							
Pharmacists	1	1	4	1	1	1	1
Pharmacy assistants	2			2	2	2	2
Radiographers	1	1	1	2	2	2	2
Clinicians							
Environmental health	1	1	1	1	1	1	1
Health sciences (medical technicians & researchers)		10	16				
Occupational therapists	1						
Optometrists							
Physiotherapists	1						
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12		1	1	1	1	1	1
Levels: 10 - <	48	51	68	56	58	58	58
Total hospital personnel numbers	108	102	143	118	118	118	118
Total personnel cost (R thousand)	25 832	25 031	28 918	35 513	28 785	29 449	32 200
Unit cost (R thousand)	239.19	253.25	209.22	300.96	243.94	249.57	272.86

Type: District Hospital

[illegible]

Name of Hospital: Tokollo Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	9	6	4	5	5	5	5
Medical Specialists							
Total doctors	9	6	4	5	5	5	5
Professional Nurses	18	19	19	24	24	24	24
Nursing assistants and pupil nurses	24	22	28	29	29	29	29
Student nurses							
Total Nurses	42	41	47	53	53	53	53
Dentists, dental therapy, oral hygiene	1	1	1	1	1	1	1
Ambulance personnel							
Pharmacists		3	4	1	1	1	1
Pharmacy assistants	2			2	2	2	2
Radiographers	1	2	2	2	2	2	2
Dieticians	2		1	1	1	1	1
Environmental health	1		1	1	1	1	1
Health sciences, medical technicians & researchers	1	7	7				
Occupational therapists	1	1	1				
Optometrists							
Physiotherapists	1						
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12	2	1	1	1	1	1	1
Levels: 10 - <	55	62	59	60	60	60	60
Total hospital personnel numbers	118	124	128	127	127	127	127
Total personnel cost (R thousand)	33 162	32 710	34 601	35 894	35 079	38 064	41 641
Unit cost (R thousand)	23 060.90	263.79	270.32	290.50	276.21	299.67	327.88

Name of Hospital: Malube Hospital				Type: District Hospital					
Hospital budget summary									
	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20
Receipts									
Transfer receipts from national	25 382	42 938	33 298	30 401	34 044	33 962	30 436	31 978	34 077
Equitable share	25 382	42 938	33 298	30 401	34 044	33 962	30 436	31 978	34 077
Conditional grants									
<i>Comprehensive HIV and Aids Grant</i>									
<i>Health Infrastructure Grant</i>									
<i>Health Professions Training & Development</i>									
<i>Hospital Revitalisation Grant</i>									
<i>National Health Insurance Grant</i>									
<i>National Tertiary Services Grant</i>									
<i>Nursing Colleges and Schools Grant</i>									
Funds from Provincial Own Revenue				1 000	1 000	1 000	1 600	1 800	2 200
Total receipts	25 382	42 938	33 298	31 401	35 044	34 962	32 036	33 778	36 277
Payments									
Current payments	25 281	28 205	32 853	30 661	34 304	34 304	31 746	33 488	35 987
Compensation of employees	20 957	24 739	25 438	24 605	28 268	28 268	25 877	26 762	29 251
Goods and services	4 324	3 466	7 415	6 056	6 036	6 036	5 869	6 726	6 736
<i>of which</i>									
<i>Consultants and professional services</i>	420	268	605	400	400	400	673	500	500
<i>Contractors</i>	418	596	505	600	518	375	600	800	800
<i>Agency & support/outourced services</i>	855	269	3 606	1 290	1 290	3 310	690	290	290
<i>Medical supplies</i>	356	394	446	876	924	704	878	1 228	1 228
<i>Medicine</i>	787	645	822	1 200	1 200	936	1 000	1 320	1 320
<i>Other (Specify)</i>	1 476	1 274	1 431	1 689	1 704	709	2 029	2 598	2 596
Interest and rent on land									
Transfers and subsidies to:	68	14 732	76	55	55	8	55	55	55
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises		14 700							
Non-profit institutions									
Households	68	32	76	55	55	8	55	55	55
Payments for capital assets	33	1	369	685	685	650	235	235	235
Buildings and other fixed structures									
Machinery and equipment	33	1	369	685	685	650	235	235	235
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Unallocated contingency reserve									
Total Payments	25 382	42 938	33 298	31 401	35 044	34 962	32 036	33 778	36 277
Surplus/(deficit) before financing									
Financing									
Roll-overs									
<i>Other (Specify)</i>									
Surplus/(deficit) after financing									

Name of Hospital: Mafube Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	8		5	3	3	3	3
Medical Specialists							
Total doctors	8		5	3	3	3	3
Professional Nurses	13	14	20	15	15	15	15
Nursing assistants and pupil nurses	16	25	26	23	23	23	23
Student nurses							
Total Nurses	29	39	46	38	38	38	38
Dentists, dental therapy, oral hygiene	1		1				
Ambulance personnel							
Pharmacists		1	2	2	2	2	2
Pharmacy assistants							
Radiographers		2	2	1	1	1	1
Dieticians							
Environmental health							
Health sciences, medical technicians & researchers		4	5				
Occupational therapists							
Optometrists							
Physiotherapists							
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12							
Levels: 10 - <	51	47	49	53	53	53	53
Total hospital personnel numbers	89	93	110	97	97	97	97
Total personnel cost (R thousand)	26 957	24 739	25 438	28 238	25 877	26 752	29 251
Unit cost (R thousand)	235.47	266.01	231.25	291.42	266.77	275.79	301.55

Type: District Hospital

[illegible]

Name of Hospital: Elizabeth Ross Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	10	8	8	7	7	7	7
Medical Specialists							
Total doctors	10	8	8	7	7	7	7
Professional Nurses	49	31	38	56	55	56	56
Nursing assistants and pupil nurses	37	37	32	45	45	45	45
Student nurses							
Total Nurses	86	68	70	101	101	101	101
Dentists, dental therapy, oral hygiene	6	5	5	6	6	6	6
Ambulance personnel							
Pharmacists		1	3				
Pharmacy assistants	3			4	4	4	4
Radiographers	3	2	3	3	3	3	3
Dieticians			1	1	1	1	1
Environmental health		1	1	1	1	1	1
Health sciences, medical technicians & researchers		18	18				
Occupational therapists	1	1	1	1	1	1	1
Optomatrists							
Physiotherapists	2	1	1	1	1	1	1
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12	3						
Levels: 10 - <	103	86	80	66	66	66	66
Total hospital personnel numbers	217	191	191	191	191	191	191
Total personnel cost (R thousand)	56 744	59 529	63 571	81 228	82 500	93 954	102 729
Unit cost (R thousand)	261.49	311.67	332.83	425.28	431.94	491.91	537.85

[illegible]

Name of Hospital: Thebe Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	7	2	6	2	2	2	2
Medical Specialists							
Total doctors	7	2	6	2	2	2	2
Professional Nurses	38	38	37	39	39	39	39
Nursing assistants and pupil nurses	34	32	33	38	38	38	38
Student nurses							
Total Nurses	72	70	70	77	77	77	77
Dentists, dental therapy, oral hygiene	5	2	2	2	2	2	2
Ambulance personnel							
Pharmacists	2		2	2	2	2	2
Pharmacy assistants	2	3		1	1	1	1
Radiographers	2	2	1	2	2	2	2
Dieticians	1	1	1	1	1	1	1
Environmental health		1	1	1	1	1	1
Health sciences, medical technicians & researchers		5	5				
Occupational therapists	1	1	1	1	1	1	1
Optometrists							
Physiotherapists	2	2	1	1	1	1	1
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12	2	1	1	1	1	1	1
Levels: 10 - <	58	66	66	52	52	52	52
Total hospital personnel numbers	154	156	157	143	143	143	143
Total personnel cost (R thousand)	40 547	41 153	43 519	45 120	49 392	53 254	58 228
Unit cost (R thousand)	263.29	263.80	277.19	336.50	345.40	372.41	407.19

Type: District Hospital

[illegible]

Name of Hospital: Phumelela Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	5	5	2	2	2	2	2
Medical Specialists			1	1			
Total doctors	5	5	3	3	2	2	2
Professional Nurses	13	10	7	7	10	10	10
Nursing assistants and pupil nurses	19	16	16	16	17	17	17
Student nurses							
Total Nurses	32	26	23	23	27	27	27
Dentists, dental therapy, oral hygiene			1	1			
Ambulance personnel							
Pharmacists	1	1	1	1	1	1	1
Pharmacy assistants							
Radiographers							
Dieticians							
Environmental health					1	1	1
Health sciences, medical technicians & researchers			3	3			
Occupational therapists							
Otometrists							
Physiotherapists							
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12							
Levels: 10 - <	26	26	28	28	20	20	20
Total hospital personnel numbers	64	58	59	59	51	51	51
Total personnel cost (R thousand)	11 591	14 504	15 949	16 463	17 735	21 720	23 749
Unit cost (R thousand)	180.95	250.07	270.32	279.03	347.75	425.88	455.66

[illegible]

Name of Hospital: Phekolong Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	7	7	6	6	5	5	5
Medical Specialists							
Total doctors	7	7	6	6	5	5	5
Professional Nurses	47	47	32		34	34	34
Nursing assistants and pupil nurses	39	31	31	31	32	32	32
Student nurses							
Total Nurses	86	78	63	31	66	66	66
Dentists, dental therapy, oral hygiene	11	10	3	3	2	2	2
Ambulance personnel							
Pharmacists	3	5	4	4	3	3	3
Pharmacy assistants	7	6			5	5	5
Radiographers	3	4	4	4	4	4	4
Dietitians	1	1	1	1	1	1	1
Environmental health		-					
Health sciences, medical technicians & researchers			9	9			
Occupational therapists	2	3	1	1	1	1	1
Optometrists							
Physiotherapists	2	3	1	1	2	2	2
Psychologists							
Speech and hearing therapists							
Administrative							
Levels 13 - >							
Levels 11 - 12	3	1	1	1			
Levels 10 - <	93	83	107	107	83	83	83
Total hospital personnel numbers	208	202	200	168	172	172	172
Total personnel cost (R thousand)	53 318	50 710	51 586	56 022	57 294	67 000	73 258
Unit cost (R thousand)	256.34	251.04	257.93	333.46	333.10	389.53	425.92

Type: District Hospital

[illegible]

Name of Hospital: Nketoana Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	2	2					
Medical Specialists							
Total doctors	2	2					
Professional Nurses	16	12	6	6	9	9	9
Nursing assistants and pupil nurses	14	16	12	12	20	20	20
Student nurses							
Total Nurses	30	28	18	18	29	29	29
Dentists, dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists	2	1	2		1	1	1
Pharmacy assistants	1	1			1	1	1
Radiographers	2	2	2		2	2	2
Dieticians							
Environmental health							
Health sciences, medical technicians & researchers			5				
Occupational therapists							
Optometrists							
Physiotherapists							
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12							
Levels: 10 - <	38	36	43	43	43	43	43
Total hospital personnel numbers	75	70	70	61	76	76	76
Total personnel cost (R thousand)	15 343	16 627	15 096	16 894	18 166	24 277	26 544
Unit cost (R thousand)	204.57	237.53	215.66	276.95	239.03	319.43	349.27

Type: District Hospital

[illegible]

Name of Hospital: Phuthuloha Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	2	2	2		1	1	1
Medical Specialists							
Total doctors	2	2	2		1	1	1
Professional nurses	6		5	13	15	15	15
Nursing assistants and pupil nurses	22	20	3	10	5	5	5
Student nurses							
Total Nurses	28	20	12	23	20	20	20
Dentists, dental therapy, oral hygiene	3	3	1		1	1	1
Ambulance personnel							
Pharmacists	2	2	2		1	1	1
Pharmacy assistants							
Radiographers	1	1	1	1	1	1	1
Dieticians	1	1	1		1	1	1
Environmental health							
Health sciences, medical technicians & researchers			6				
Occupational therapists	2	2	2		1	1	1
Optomelists							
Physiotherapists	1	1	1				
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12	2	2					
Levels: 10 - <	44	42	35		32	32	32
Total hospital personnel numbers	86	76	65	24	58	58	58
Total personnel cost (R thousand)	22 479	22 645	21 026	25 952	27 224	33 733	35 884
Unit cost (R thousand)	261.37	297.96	323.48	1 081.33	469.38	581.60	635.93

Type: District Hospital

[illegible]

Name of Hospital: John Daniel Newberry Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	4	3					
Medical Specialists							
Total doctors	4	3					
Professional Nurses	15	14	4	4	13	13	13
Nursing assistants and pupil nurses	11	10	9	9	10	10	10
Student nurses							
Total Nurses	26	24	13	13	23	23	23
Dentists, dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists							
Pharmacy assistants							
Radiographers	1	1	1	1	1	1	1
Dieticians							
Environmental health							
Health sciences, medical technicians & researchers			10	10			
Occupational therapists							
Optometrists							
Physiotherapists							
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12							
Levels: 10 - <	31	24	22	22	22	22	22
Total hospital personnel numbers	62	52	46	46	46	46	46
Total personnel cost (R thousand)	13 980	15 741	15 425	16 857	18 129	25 610	28 002
Unit cost (R thousand)	225.48	302.71	335.33	365.46	394.11	555.74	608.74

Type: District Hospital

[illegible]

Name of Hospital: Itemoheng Hospital

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	6	3	3	3	3	3	3
Medical Specialists							
Total doctors	6	3	3	3	3	3	3
Professional Nurses	17	14	6	6	12	12	12
Nursing assistants and pupil nurses	20	17	15	15	15	15	15
Student nurses							
Total Nurses	37	31	21	21	27	27	27
Dentists, dental therapy, oral hygiene			2	2	2	2	2
Ambulance personnel							
Pharmacists		1					
Pharmacy assistants							
Radiographers	1	1	1	1	1	1	1
Dieticians					1	1	1
Environmental health			1	1	1	1	1
Health sciences, medical technicians & researchers			7	7			
Occupational therapists	1	1	1	1	1	1	1
Optometrists							
Physiotherapists			1	1	1	1	1
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12			1	1			
Levels: 10 - <	40	42	43	43	41	41	41
Total hospital personnel numbers	85	79	81	81	78	78	78
Total personnel cost (R thousand)	20 592	23 558	23 895	26 139	27 410	32 310	35 326
Unit cost (R thousand)	242.26	295.20	294.86	322.69	351.41	414.23	452.92

Type: District Hospital

	Outcome	Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			
R thousand	2013/14 2014/15 2015/16				2017/18	2018/19	2019/20	
Receipts								
Transfer receipts from national			36 000	9 568	9 568	43 837	43 913	46 874
Equitable share			36 000	9 568	9 568	43 837	43 913	46 874
Conditional grants								
<i>Comprehensive HIV and Aids Grant</i>								
<i>Health Infrastructure Grant</i>								
<i>Health Professions Training & Development</i>								
<i>Hospital Revitalisation Grant</i>								
<i>National Health Insurance Grant</i>								
<i>National Tertiary Services Grant</i>								
<i>Nursing Colleges and Schools Grant</i>								
Funds from Provincial Own Revenue								
Total receipts			36 000	9 568	9 568	43 837	43 913	46 874
Payments								
Current payments			36 000	9 568	9 568	43 837	43 913	46 874
Compensation of employees			25 000	4 593	4 593	32 683	31 700	34 561
Goods and services			11 000	4 975	4 975	11 154	12 213	12 213
of which:								
Consultants and professional services			1 500	50	50	2 049	3 613	3 613
Contractors								
Agency & support/outsource'd services								
Medical supplies			2 000	500	500	2 000	4 500	4 500
Medicine			4 000	400	400	3 500	3 900	3 900
Other (Specify)			3 500	4 025	4 025	3 605	200	200
Interest and rent on land								
Transfers and subsidies to:								
Municipalities								
Departmental agencies and accounts								
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions								
Households								
Payments for capital assets								
Buildings and other fixed structures								
Machinery and equipment								
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Unallocated contingency reserve								
Total Payments			36 000	9 568	9 568	43 837	43 913	46 874
Surplus/(deficit) before financing								
Financing								
Borrowers								
Other (Specify)								
Surplus/(deficit) after financing								

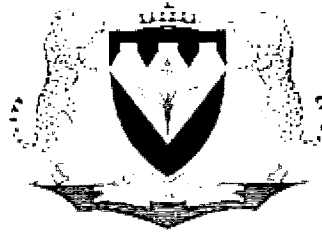
Name of Hospital: Albert Nzula

Type: District Hospital

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners					4	4	4
Medical Specialists							
Total doctors					4	4	4
Professional Nurses					23	23	23
Nursing assistants and pupil nurses					28	26	28
Student nurses							
Total Nurses					51	51	51
Dentists, dental therapy, oral hygiene					1	1	1
Ambulance personnel							
Pharmacists					1	1	1
Pharmacy assistants					2	2	2
Radiographers					2	2	2
Dietitians							
Environmental health							
Health sciences, medical technicians & researchers							
Occupational therapists					1	1	1
Optometrists							
Physiotherapists					1	1	1
Psychologists							
Speech and hearing therapists							
Administrative							
Levels: 13 - >							
Levels: 11 - 12							
Levels: 10 - <					51	51	51
Total hospital personnel numbers					114	114	114
Total personnel cost (R thousand)				4 593	32 683	31 700	34 651
Unit cost (R thousand)				#DIV/0!	286.69	278.87	304.04

**Provincial
Gazette**

Free State Province



**Provinsiale
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PROVINCIAL NOTICE

VOLUME 1

PART 2

378 DIVISION OF REVENUE BILL, 2017:

**BUDGET ALLOCATIONS FOR HOSPITALS, SCHOOLS, MUNICIPALITIES AND
DEPARTMENTS**

SCHEDULE 1: BUDGET ALLOCATIONS FOR HOSPITALS

Name of hospital:	Ditlabeng Hospital			Type:	Regional hospital				
Hospital budget summary									
	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20
Receipts									
Transfer receipts from national	160 340	155 620	174 134	177 316	160 716	160 463	176 913	197 765	213 150
Equitable share	160 340	155 620	174 134	177 316	160 716	160 463	176 913	197 765	213 150
Conditional grants									
<i>National Tertiary Services Grant</i>									
<i>Comprehensive HIV and Aids Grant</i>									
<i>Hospital Revitalisation Grant</i>									
<i>Forensic Pathology Services Grant</i>									
<i>Health Professions Training & Development</i>									
Funds from Provincial Own Revenue				3 000	3 000	3 000	7 000	8 000	9 000
Total receipts	160 340	155 620	174 134	180 316	163 716	163 463	183 913	205 765	222 150
Payments									
Current payments	156 497	152 471	171 820	178 031	160 931	159 538	181 663	202 972	219 369
Compensation of employees	126 742	122 215	126 257	148 548	126 448	126 449	140 678	165 823	179 001
Goods and services	29 746	33 256	45 562	29 481	34 481	33 089	40 993	37 147	40 366
<i>of which</i>									
<i>Consultants and specialised services</i>	4 811	3 286	6 953	3 585	3 648	5 252	7 383	4 113	3 846
<i>Contractors</i>	1 601	5 957	2 075	1 059	1 921	1 140	1 693	1 590	1 123
<i>Agency & support/outsourced services</i>	513	378	8 019	2 344	2 724	9 350	8 345	5 432	2 507
<i>Medical supplies ²</i>	10 334	9 478	15 552	10 066	11 747	6 000	14 701	12 609	10 767
<i>Medicine ³</i>	5 263	5 591	5 555	7 364	7 781	7 600	7 786	12 154	12 488
<i>Other (Specify)</i>	7 024	6 466	6 398	5 029	7 124	5 349	1 080	1 249	9 635
Interest and rent on land	9		1	2	2	1	2	2	2
Transfers and subsidies to:	552	888	527	303	803	641	250	327	315
Municipalities									
Public corporations & private									
Departmental agencies and accounts									
Households	552	888	527	303	803	641	250	327	315
Public corporations and private enterprises									
Non profit institutions									
Payments for capital assets	3 291	2 261	1 787	1 982	1 982	3 284	2 000	2 466	2 466
Buildings and other fixed structures									
Machinery and equipment	3 291	2 261	1 787	1 982	1 982	3 284	2 000	2 466	2 466
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Unallocated contingency reserve									
Total Payments	160 340	155 620	174 134	180 316	163 716	163 463	183 913	205 765	222 150
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing									

NOTES:

1 - Medical Services - Definitions to be finalised

2 - Medical Supplies - Definitions to be finalised

3 - Medicine - Definitions to be finalised

Name of hospital:	Ditlhabeng Hospital			Type:	Regional Hospital		
Summary of personnel numbers and costs							
Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	38	41	27	42	42	42	42
Medical Specialists	8	9	5	4	4	4	4
Total doctors	46	50	32	46	46	46	46
Professional Nurses	94	105	66	77	77	77	77
Nursing assistants and pupil nurses	75	105	81	82	82	82	82
Student nurses							
Total Nurses	169	210	147	159	159	159	159
Dentists: dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists	4	4	1	3	3	3	3
Pharmacy assistants	2	2		2	2	2	2
Radiographers	5	5	4	7	7	7	7
Dieticians	2	2	2	2	2	2	2
Environmental health	1	1	1	1	1	1	1
Health sciences, medical technicians & researchers	1	1	28				
Occupational therapists	1	1			1	1	1
Optometrists	1	1	1	1	1	1	1
Physiotherapists	4	4	3	3	3	3	3
Psychologists	1	1		1	1	1	1
Speech and hearing therapists		1					
Administrative							
Levels: 13 - >	7	7		1	1	1	1
Levels: 11 - 12	8	45	1	2	2	2	2
Levels: 10 - <	165	117	152	152	106	130	130
Total hospital personnel numbers	418	452	372	369	335	359	359
Total personnel cost (R thousand)	126 742	122 215	126 257	126 448	140 679	165 823	179 001
Unit cost (R thousand)	303.21	270.39	313.20	342.69	419.93	461.90	104.82

Name of hospital:	Mofumahadi Manapo Mopeli Hospital			Type:	Regional hospital				
Hospital budget summary									
	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20
Receipts									
Transfer receipts from national	183 357	203 937	199 718	216 901	193 201	188 705	235 525	241 807	259 676
Equitable share	183 367	203 937	199 718	216 901	193 201	188 705	235 525	241 807	259 676
Conditional grants									
National Tertiary Services Grant									
Comprehensive HIV and Aids Grant									
Hospital Revitalisation Grant									
Forensic Pathology Services Grant									
Health Professions Training & Development									
Funds from Provincial Own Revenue				3 000	3 000	3 000	6 000	7 000	8 000
Total receipts	183 367	203 937	199 718	219 901	196 201	191 705	241 525	248 807	267 676
Payments									
Current payments	180 866	201 844	196 246	218 147	194 447	188 280	239 505	246 603	265 415
Compensation of employees	143 388	141 747	141 912	171 084	142 384	142 384	191 877	190 470	207 493
Goods and services	37 473	60 097	54 333	47 062	52 062	45 895	47 627	56 132	57 921
of which									
Consultants and specialised services	2 268	7 686	5 408	2 408	2 408	2 986	2 557	2 797	2 496
Contractors	4 042	9 292	1 773	1 355	2 500	2 000	4 385	3 617	1 551
Agency & support/outsource services	5 732	8 291	15 503	6 927	14 794	14 794	9 229	9 561	12 668
Medical supplies ²	9 642	17 308	15 745	17 913	13 575	13 575	13 841	20 003	22 233
Medicine ³	3 660	6 927	5 499	9 246	7 439	7 439	8 420	14 029	14 421
Other (Specify)	12 129	10 603	10 405	9 263	11 846	5 101	10 195	6 125	4 552
Interest and rent on land	5		1	1	1	1	1	1	1
Transfers and subsidies to:	1 628	1 473	1 938	887	887	301	820	884	941
Municipalities									
Public corporations & private		450	675						
Departmental agencies and accounts									
Households	1 628	1 023	1 263	887	887	301	820	884	941
Public corporations and private enterprises									
Non-profit institutions									
Payments for capital assets	873	620	1 534	867	867	3 124	1 200	1 320	1 320
Buildings and other fixed structures									
Machinery and equipment	873	620	1 534	867	867	3 124	1 200	1 320	1 320
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Unallocated contingency reserve									
Total Payments	183 367	203 937	199 718	219 901	196 201	191 705	241 525	248 807	267 676
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing									

NOTES:

1 - Medical Services - Definitions to be finalised

2 - Medical Supplies - Definitions to be finalised

3 - Medicine - Definitions to be finalised

Name of hospital:	Mofumahadi Manapo Mopeli Hospital			Type:	Regional Hospital		
Summary of personnel numbers and costs							
Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	35	40	29	12	12	12	12
Medical Specialists	1	7	1	2	2	2	2
Total doctors	37	47	30	14	14	14	14
Professional Nurses	136	105	73	119	73	73	73
Nursing assistants and pupil nurses	110	122	90	63	90	90	90
Student nurses							
Total Nurses	246	227	163	182	163	163	163
Dentists, dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists	1	3		2	2	2	2
Pharmacy assistants	4	5		3	3	3	3
Radiographers	6	13	4	7	7	7	7
Dietitians	1	1	2	2	2	2	2
Environmental health		4					
Health sciences, medical technicians & researchers		13	65				
Occupational therapists	2	2		1	1	1	1
Optometrists	2	2		2	2	2	2
Physiotherapists	3	3	2	2	2	2	2
Psychologists	1	1	1	1	1	1	1
Speech and hearing therapists	1	1	1				
Administrative							
Levels: 13 - >	1	1	1	1	1	1	1
Levels: 11 - 12	6	1	1	4	4	4	4
Levels: 10 - <	176	166	150	190	220	195	198
Total hospital personnel numbers	489	484	430	411	422	397	400
Total personnel cost (R thousand)	143 388	141 747	141 912	142 384	191 877	190 470	207 493
Unit cost (R thousand)	293.23	292.87	330.03	346.43	454.68	479.77	518.73

Name of hospital:	Boitumelo hospital			Type:	Regional Hospital				
Hospital budget summary									
	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20
Receipts									
Transfer receipts from national	229 503	236 151	228 679	263 049	237 749	231 698	333 571	377 924	406 549
Equitable share	229 503	236 151	228 679	263 049	237 749	231 698	333 571	377 924	406 549
Conditional grants									
National Tertiary Services Grant									
Comprehensive HIV and Aids Grant									
Hospital Revitalisation Grant									
Forensic Pathology Services Grant									
Health Professions Training & Development									
Funds from Provincial Own Revenue				4 000	4 000	4 000	7 000	8 000	9 000
Total receipts	229 503	236 151	228 679	267 049	241 749	235 698	340 571	385 924	415 549
Payments									
Current payments	227 923	233 522	227 798	264 259	238 858	232 784	336 325	380 958	410 500
Compensation of employees	173 521	173 508	174 315	211 075	175 775	175 775	270 610	303 171	333 488
Goods and services	54 295	60 013	53 482	53 183	63 082	57 008	65 715	77 786	77 011
of which									
Consultants and specialised services	7 953	1 693	7 899	7 260	6 785	3 517	7 230	7 733	7 980
Contractors	3 229	11 625	2 727	4 832	3 693	3 415	2 489	2 093	5 154
Agency & support/outsourced services	4 758	5 897	9 183	2 628	9 729	9 729	7 324	8 055	8 861
Medical supplies ²	15 469	17 638	12 770	16 177	15 496	18 045	18 521	20 373	16 881
Medicine ³	6 466	10 710	5 706	8 380	8 820	8 820	12 125	13 337	10 281
Other (Specify)	16 420	12 450	15 287	11 965	18 696	18 596	18 026	26 284	27 854
Interest and rent on and	7	1	1	1	1	1		1	1
Transfers and subsidies to:	428	1 319	878	710	710	733	486	830	913
Municipalities									
Public corporations & private									
Departmental agencies and accounts									
Households	428	1 319	878	710	710	733	486	830	913
Public corporations and private enterprises									
Non-profit institutions									
Payments for capital assets	1 148	1 310	3	2 080	2 181	2 181	3 760	4 136	4 136
Buildings and other fixed structures									
Machinery and equipment	1148	1 310	3	2 080	2 181	2 181	3 760	4 135	4 136
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets	4								
Unallocated contingency reserve									
Total Payments	229 503	236 151	228 679	267 049	241 749	235 698	340 571	385 924	415 549
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing									

NOTES:

1 - Medical Services - Definitions to be finalised

2 - Medical Supplies - Definitions to be finalised

3 - Medicine - Definitions to be finalised

Name of hospital:	Boitumelo Hospital			Type:	Regional Hospital		
Summary of personnel numbers and costs							
Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	27	23	19	17	27	37	45
Medical Specialists	15	8	9	8	10	12	14
Total doctors	42	31	28	25	37	49	59
Professional Nurses	180	104	99	97	125	145	170
Nursing assistants and pupil nurses	80	123	127	79	65	120	123
Student nurses							
Total Nurses	260	227	226	176	214	265	293
Dentists, dental therapy, oral hygiene							
Ambulance personnel							
Pharmacists	5	5	6	5	6	6	6
Pharmacy assistants	5			4	6	6	6
Radiographers	8	7	5	7	9	9	9
Dieticians	4	3	3	3	3	3	3
Environmental health		1	1	1	1	1	1
Health sciences, medical technicians & researchers		41	42				
Occupational therapists	3	2	2	2	3	3	3
Optometrists	1	1	1		1	1	1
Physiotherapists	1	3	3	2	4	4	4
Psychologists	1				2	2	2
Speech and hearing therapists				1	2	2	2
Administrative							
Levels: 13 - >		1	1	1	1	1	1
Levels: 11 - 12		1	1	1	1	1	1
Levels: 10 - <	314	273	224	224	224	224	224
Total hospital personnel numbers	644	596	543	452	514	577	615
Total personnel cost (R thousand)	173 621	173 508	174 315	175 775	270 610	303 171	333 488
Unit cost (R thousand)	269.60	291.12	321.02	388.88	526.48	525.43	542.26

Name of hospital:	Summary			Type:	Central Hospitals				
Hospital budget summary									
	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20
Receipts									
Transfer receipts from national	1 991 006	2 031 206	2 044 142	2 184 415	2 184 415	2 119 548	2 351 854	2 529 435	2 700 215
Equitable share	1 003 348	986 749	975 097	1 070 205	1 070 205	1 005 338	1 187 856	1 276 766	1 377 399
Conditional grants	987 658	1 044 457	1 069 135	1 114 210	1 114 210	1 114 210	1 163 998	1 252 669	1 322 816
of which:									
National Tertiary Services Grant	849 629	898 038	919 433	958 021	958 021	958 021	1 018 025	1 077 070	1 137 306
Comprehensive HIV and Aids Grant									
Hospital Revitalisation Grant									
Forensic Pathology Services Grant									
National Health Insurance Grant	-135								
Health Professions Training & Development Grant	138 164	146 419	149 702	156 189	156 189	156 189	165 973	175 599	185 430
Funds from Provincial Own Revenue				40 223	40 223	40 223	66 712	66 712	66 712
Total receipts	1 991 006	2 031 206	2 044 142	2 224 638	2 224 638	2 159 771	2 418 566	2 596 147	2 766 927
Payments									
Current payments	1 952 073	1 997 105	2 005 316	2 116 295	2 113 898	2 069 520	2 283 723	2 454 414	2 617 763
Compensation of employees	1 447 745	1 450 843	1 457 504	1 559 429	1 559 429	1 531 255	1 683 039	1 682 020	1 818 900
Goods and services	504 308	546 261	547 811	556 866	554 469	538 265	600 684	772 394	798 963
of which:									
Consultants and specialised services	70 878	94 435	94 866	88 563	76 082	75 476	81 649	142 679	145 641
Contractors	46 955	64 985	55 600	53 767	53 141	50 459	65 538	70 274	73 360
Agency & support/outsource services	38 532	50 860	48 233	43 085	44 544	50 655	44 535	50 918	50 196
Medical supplies ¹	186 716	172 405	177 551	205 505	196 294	180 718	214 323	297 847	311 609
Medicine ²	94 383	88 602	96 560	105 090	103 312	97 076	102 020	116 696	122 772
Other (Specify)	56 843	74 994	74 777	60 999	81 096	73 881	89 029	94 881	95 325
Interest and rent on land	20	1	1						
Transfers and subsidies to:	11 040	11 127	10 702	7 154	9 551	6 922	8 153	8 621	8 936
Municipalities									
Public Corporations & Priv Ent	100	15							
Universities and technicians									
Household	10 940	11 112	10 702	7 154	9 551	6 922	8 153	8 621	8 936
Payments for capital assets	27 830	22 974	26 124	101 189	101 189	83 329	126 690	133 112	140 228
Buildings and other fixed structures	324								
Machinery and equipment	27 506	22 974	26 124	101 189	101 189	83 329	126 690	133 112	140 228
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets	63								
Unallocated contingency reserve									
Total Payments	1 991 006	2 031 206	2 044 142	2 224 638	2 224 638	2 159 771	2 418 566	2 596 147	2 766 927
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing									

Name of hospital:

Summary of personnel numbers and costs

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners (+ Registrars)	395	227	349	349	349	349	349
Medical Specialists (+ Clinical Heads)	155	255	129	129	129	129	129
Total doctors	551	482	478	478	478	478	478
Professional Nurses	1 084	574	702	702	702	702	702
Staff Nurses	121	113	95	95	98	95	95
Nursing assistants and pupil nurses	673	643	659	659	659	659	659
Student nurses							
Total Nurses	1 878	1 330	1 459	1 459	1 459	1 459	1 459
Dentists, dental therapy, oral hygiene	2	7	6	6	6	6	6
Ambulance personnel							
Pharmacists	22	28	21	21	21	21	21
Pharmacy assistants	12		10	10	10	10	10
Radiographers	91	87	87	87	87	87	87
Dieticians	10	8	9	9	9	9	9
Environmental health	1	2	2	2	2	2	2
Health sciences, medical technicians & researchers	984	474	197	209	213	213	271
Occupational therapists	9	14	9	9	9	9	9
Optometrists	1	5	3	3	3	3	3
Physiotherapists	18	34	15	18	18	18	18
Psychologists	3	2	2	2	2	2	2
Speech and hearing therapists	4	5	5	5	5	5	5
Sub-total	1 157	666	369	381	385	385	443
Administrative			4				
Levels: 13 - >	3	8	11	11	11	11	11
Levels: 11 - 12	12	5	22	22	22	22	22
Levels: 10 - <	933	1 684	1 588	1 489	1 588	1 588	1 588
Sub-total	948	1 697	1 621	1 522	1 621	1 621	1 621
Total hospital personnel numbers	4 534	4 175	3 927	3 840	3 943	3 943	4 001
Total personnel cost (R thousand)	1 447 745	1 450 543	1 457 504	1 531 255	1 683 039	1 582 020	1 819 800
Unit cost (R thousand)	319.31	347.51	371.15	398.76	426.84	426.58	454.59

Name of hospital:	Universitas Hospital			Type:	Central Hospital					
Hospital budget summary										
		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R (thousand)	2013/14	2014/15	2015/16		2016/17			2017/18	2018/19	2019/20
Receipts										
Transfer receipts from national	1 311 390	1 159 105	1 356 176	1 409 552	1 409 552	1 343 426	1 519 524	1 648 549	1 775 075	
Equitable share	507 255	468 184	626 844	649 810	649 810	583 684	712 195	794 396	911 091	
Conditional grants	804 135	690 921	729 332	759 742	759 742	759 742	807 329	854 153	863 984	
of which										
National Tertiary Services Grant	565 971	544 502	579 630	603 553	603 553	603 553	641 356	678 554	678 554	
Comprehensive HIV and Aids Grant										
Hospital Revitalisation Grant										
Forensic Pathology Services Grant										
National Health Insurance Grant										
Health Professions Training & Development Grant	138 164	146 419	149 702	156 189	156 189	156 189	165 973	175 569	185 430	
Funds from Provincial Own Revenue				27 223	27 223	27 223	27 223	27 223	27 223	27 223
Total receipts	1 311 390	1 159 105	1 356 176	1 436 775	1 436 775	1 370 649	1 546 747	1 675 772	1 802 298	
Payments										
Current payments	1 278 094	1 132 268	1 329 770	1 371 875	1 369 478	1 306 358	1 458 247	1 582 727	1 701 822	
Compensation of employees	930 097	764 110	948 546	1 005 329	1 005 329	983 810	1 072 571	1 043 185	1 135 711	
Goods and services	347 993	368 157	381 223	355 546	364 149	322 548	385 676	539 542	566 111	
of which										
Consultants and specialised services	44 059	70 261	74 387	52 503	47 030	39 323	46 832	104 311	107 273	
Contractors	33 097	42 286	41 660	34 000	34 374	33 302	42 440	48 640	51 726	
Agency & support/outsourced services	21 000	24 061	19 850	19 410	19 186	16 578	20 935	21 002	21 189	
Medical supplies ²	131 357	114 731	125 197	144 374	133 375	115 799	140 517	214 635	228 397	
Medicine ¹	75 453	69 563	74 959	75 000	75 000	73 858	77 020	80 515	85 592	
Other (Specify)	42 987	48 255	46 030	41 259	55 184	43 688	54 432	70 439	70 943	
Interest and rent on land	4	1	1							
Transfers and subsidies to:	7 787	5 382	5 807	4 500	6 897	3 891	5 500	5 808	6 123	
Municipalities										
Public Corporations & Priv Ent		15								
Universities and technicians										
Household	7 787	5 367	5 807	4 500	6 897	3 891	5 500	5 808	6 123	
Payments for capital assets	25 494	21 455	20 599	60 400	60 400	60 400	83 000	87 237	94 353	
Buildings and other fixed structures										
Machinery and equipment	25 494	21 455	20 599	60 400	60 400	60 400	83 000	87 237	94 353	
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Payments for financial assets	15									
Unallocated contingency reserve										
Total Payments	1 311 390	1 159 105	1 356 176	1 436 775	1 436 775	1 370 649	1 546 747	1 675 772	1 802 298	
Surplus/(deficit) before financing										
Financing										
Roll-overs										
Surplus/(deficit) after financing										

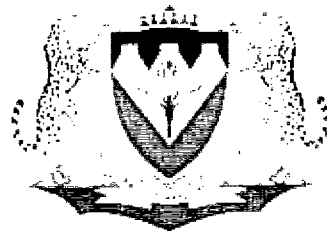
Universitas Hospital	Universitas Hospital		Type:	Central Hospital			
Summary of personnel numbers and costs							
Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners (+ Registrars)	251	114	235	238	238	235	238
Medical Specialists (+ Clinical Heads)	101	220	95	98	95	95	98
Total doctors	362	334	336	336	336	336	336
Professional Nurses	577	535	475	475	475	475	475
Staff Nurses	121	113	98	98	98	98	98
Nursing assistants and pupil nurses	273	264	259	269	269	269	269
Student nurses							
Total Nurses	971	712	842	842	842	842	842
Dentists, dental therapy, oral hygiene	1	1					
Ambulance personnel							
Pharmacists	13	18	12	12	12	12	12
Pharmacy assistants	12		10	10	10	10	10
Radiographers	58	58	62	62	62	62	62
Dieticians	5	5	5	5	5	5	5
Environmental health	1	1	1	1	1	1	1
Health sciences, medical technicians & researchers	984	304	32	44	48	48	106
Occupational therapists	2	7	4	4	4	4	4
Optometrists	1	5	3	3	3	3	3
Physiotherapists	9	25	14	14	14	14	14
Psychologists	1						
Speech and hearing therapists		1	2	2	2	2	2
Sub-total	1 087	429	146	158	162	162	220
Administrative							
Levels: 13 - >	2	5	9	9	9	9	9
Levels: 11 - 12	2	3	19	19	19	19	19
Levels: 10 - <	265	952	875	779	878	878	875
Sub-total	269	961	906	807	906	906	906
Total hospital personnel numbers	2 689	2 436	2 230	2 143	2 246	2 246	2 304
Total personnel cost (R thousand)	690 547	930 107	734 149	979 163	1 005 329	1 072 571	1 142 335
Unit cost (R thousand)	331.18	351.82	342.67	456.91	447.61	477.55	495.81

Name of hospital:	Pelonomi Hospital			Type:	Central hospital					
Hospital budget summary										
		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16		2016/17			2017/18	2018/19	2019/20
Receipts										
Transfer receipts from national	679 616	872 101	687 966	787 863	774 863	776 122	832 330	680 886	925 140	
Equitable share	496 093	518 565	348 153	420 355	420 395	421 654	455 661	482 370	466 308	
Conditional grants	183 523	353 535	339 803	354 466	354 468	354 468	376 669	398 516	458 832	
of which										
National Tertiary Services Grant	163 658	353 536	339 803	354 468	354 468	354 468	376 669	398 516	458 832	
Comprehensive HIV and Aids Grant										
Hospital Revitalisation Grant										
Forensic Pathology Services Grant										
National Health Insurance Grant	-135									
Health Professions Training & Development Grant										
Funds from Provincial Own Revenue				13 000	13 000	13 000	39 489	39 489	39 489	
Total receipts	679 616	872 101	687 966	787 863	787 863	769 122	871 819	920 375	964 629	
Payments										
Current payments	673 979	864 837	675 546	744 420	744 420	763 162	825 476	871 687	915 941	
Compensation of employees	517 648	686 733	508 958	554 100	554 100	547 445	610 458	638 535	683 089	
Goods and services	156 315	178 104	166 588	190 320	190 320	215 717	215 008	232 852	232 852	
of which										
Consultants and specialised services	26 779	24 174	20 473	36 006	29 052	36 153	35 008	38 368	38 368	
Contractors	13 859	22 679	13 979	19 767	18 767	27 157	23 058	21 634	21 634	
Agency & support/outsourced services	17 532	26 799	28 343	23 675	25 358	34 077	23 650	29 016	29 016	
Medical supplies ²	55 359	57 674	52 454	61 131	62 919	64 919	73 706	83 212	83 212	
Medicine ¹	18 930	20 939	22 601	39 000	28 312	23 218	25 090	36 180	36 180	
Other (Specify)	23 856	26 739	28 747	19 740	25 912	30 193	34 596	24 442	24 442	
Interest and rent on land	16									
Transfers and subsidies to	3 253	5 745	4 895	2 654	2 654	3 031	2 653	2 813	2 813	
Municipalities										
Public Corporations & Pnv Ent	100									
Departmental agencies and accounts										
Household	3 153	5 745	4 895	2 654	2 654	3 031	2 653	2 813	2 813	
Non Profit Institutions										
Payments for capital assets	2 336	1 519	7 525	40 789	40 789	22 929	43 690	45 875	45 875	
Buildings and other fixed structures	324									
Machinery and equipment	2 012	1 519	7 525	40 789	40 789	22 929	43 690	45 875	45 875	
Cult valed assets										
Software and other intangible assets										
Land and subsoil assets										
Payments for financial assets	48									
Unallocated contingency reserve										
Total Payments	679 616	872 101	687 966	787 863	787 863	789 122	871 819	920 375	964 629	
Surplus/(deficit) before financing										
Financing										
Roll-overs										
Surplus/(deficit) after financing										

Name of hospital:	Pelonomi Hospital		Type:	Central Hospital			
Summary of personnel numbers and costs							
Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
Professional							
Medical Practitioners	135	113	111	111	111	111	111
Medical Specialists	54	35	31	31	31	31	31
Total doctors	189	148	142	142	142	142	142
Professional Nurses	507	239	227	227	227	227	227
Nursing assistants and pupil nurses	400	379	390	390	390	390	390
Student nurses							
Total Nurses	907	618	617	617	617	617	617
Dentists, dental therapy, oral hygiene	1	6	6	6	6	6	6
Ambulance personnel							
Pharmacists	9	10	9	9	9	9	9
Pharmacy assistants							
Radiographers	33	29	25	25	25	25	25
Dieticians	5	3	3	3	3	3	3
Environmental health		1	1	1	1	1	1
Health sciences, medical technicians & researchers		170	165	165	165	165	165
Occupational therapists	7	7	5	5	5	5	5
Optometrists							
Physiotherapists	9	5	4	4	4	4	4
Psychologists	2	2	2	2	2	2	2
Speech and hearing therapists	4	4	3	3	3	3	3
Sub-total	70	237	223	223	223	223	223
Administrative							
Levels: 13 - >	1	2	2	2	2	2	2
Levels: 11 - 12	10	2	3	3	3	3	3
Levels: 10 - <	668	732	710	710	710	710	710
Sub-total	679	736	715	715	715	715	715
Total hospital personnel numbers	1 845	1 739	1 697	1 697	1 697	1 697	1 697
Total personnel cost (R thousand)	511 452	517 548	686 733	532 471	654 100	597 177	638 835
Unit cost (R thousand)	277.21	297.67	404.67	313.77	326.52	351.90	376.45

**Provincial
Gazette**

Free State Province



**Provinsiale
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PROVINCIAL NOTICE

VOLUME 2

378 DIVISION OF REVENUE BILL, 2017:

BUDGET ALLOCATIONS FOR HOSPITALS, SCHOOLS, MUNICIPALITIES AND DEPARTMENTS

SCHEDULE 2: BUDGET ALLOCATIONS TO SCHOOLS

SCHEDULE 3: BUDGET ALLOCATIONS TO MUNICIPALITIES

SCHEDULE 4: PROVINCIALY ASSIGNED EARMARKED FUNDING TO DEPARTMENTS

Schedule 2: Budget allocations to Schools

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Index No	School Name	LMS number	Primary/ Secondary/ Combined	District	Section 31/ Non Section 31 status	Section 31/ School without section 31(c)	No of Educators	Funded Budgets Small schools with learners 24 will learn 24 2018 (2018)	No of learners for allocation 2018 (2018)	No of learners for allocation 2018 (2018)	Allocation January 2017	Allocation January 2018	Absolute January 2018	2018/17		Medium term estimates	
														Min	Adjustment	2018/18	2019/19
01	ST. ANTHONY'S	44300001	Combined	WESTERN	Section 31	Section 31	95	10	659	659	240	240	719	1511.9	1410.0	101.99	1714.20
02	ST. ANTHONY'S	44300002	Primary	WESTERN	Section 31	Section 31	4	0	0	0	0	0	0	151.9	141.00	10.99	151.90
03	ST. ANTHONY'S	44300003	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	14.10	1.09	15.19
04	ST. ANTHONY'S	44300004	Primary	WESTERN	Section 31	Section 31	20	0	0	0	0	0	0	760.95	627.90	133.05	893.95
05	ST. ANTHONY'S	44300005	Primary	WESTERN	Section 31	Section 31	99	1	1	1	0	0	0	390.97	390.97	0.00	390.97
06	ST. ANTHONY'S	44300006	Primary	WESTERN	Section 31	Section 31	42	0	0	0	0	0	0	124.00	124.00	0.00	124.00
07	ST. ANTHONY'S	44300007	Primary	WESTERN	Section 31	Section 31	196	0	0	0	0	0	0	601.98	591.99	10.00	601.99
08	ST. ANTHONY'S	44300008	Primary	WESTERN	Section 31	Section 31	3	0	0	0	0	0	0	100.99	100.99	0.00	100.99
09	ST. ANTHONY'S	44300009	Primary	WESTERN	Section 31	Section 31	4	0	0	0	0	0	0	12.97	12.97	0.00	12.97
10	ST. ANTHONY'S	44300010	Primary	WESTERN	Section 31	Section 31	3	0	0	0	0	0	0	68.00	68.00	0.00	68.00
11	ST. ANTHONY'S	44300011	Primary	WESTERN	Section 31	Section 31	30	0	0	0	0	0	0	308.00	308.00	0.00	308.00
12	ST. ANTHONY'S	44300012	Primary	WESTERN	Section 31	Section 31	6	0	0	0	0	0	0	140.00	140.00	0.00	140.00
13	ST. ANTHONY'S	44300013	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
14	ST. ANTHONY'S	44300014	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
15	ST. ANTHONY'S	44300015	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
16	ST. ANTHONY'S	44300016	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
17	ST. ANTHONY'S	44300017	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
18	ST. ANTHONY'S	44300018	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
19	ST. ANTHONY'S	44300019	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
20	ST. ANTHONY'S	44300020	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
21	ST. ANTHONY'S	44300021	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
22	ST. ANTHONY'S	44300022	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
23	ST. ANTHONY'S	44300023	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
24	ST. ANTHONY'S	44300024	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
25	ST. ANTHONY'S	44300025	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
26	ST. ANTHONY'S	44300026	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
27	ST. ANTHONY'S	44300027	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
28	ST. ANTHONY'S	44300028	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
29	ST. ANTHONY'S	44300029	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
30	ST. ANTHONY'S	44300030	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
31	ST. ANTHONY'S	44300031	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
32	ST. ANTHONY'S	44300032	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
33	ST. ANTHONY'S	44300033	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
34	ST. ANTHONY'S	44300034	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
35	ST. ANTHONY'S	44300035	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
36	ST. ANTHONY'S	44300036	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
37	ST. ANTHONY'S	44300037	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
38	ST. ANTHONY'S	44300038	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
39	ST. ANTHONY'S	44300039	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
40	ST. ANTHONY'S	44300040	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
41	ST. ANTHONY'S	44300041	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
42	ST. ANTHONY'S	44300042	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
43	ST. ANTHONY'S	44300043	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
44	ST. ANTHONY'S	44300044	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
45	ST. ANTHONY'S	44300045	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
46	ST. ANTHONY'S	44300046	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
47	ST. ANTHONY'S	44300047	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
48	ST. ANTHONY'S	44300048	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
49	ST. ANTHONY'S	44300049	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
50	ST. ANTHONY'S	44300050	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
51	ST. ANTHONY'S	44300051	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
52	ST. ANTHONY'S	44300052	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
53	ST. ANTHONY'S	44300053	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
54	ST. ANTHONY'S	44300054	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
55	ST. ANTHONY'S	44300055	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
56	ST. ANTHONY'S	44300056	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
57	ST. ANTHONY'S	44300057	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
58	ST. ANTHONY'S	44300058	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
59	ST. ANTHONY'S	44300059	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
60	ST. ANTHONY'S	44300060	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
61	ST. ANTHONY'S	44300061	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
62	ST. ANTHONY'S	44300062	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
63	ST. ANTHONY'S	44300063	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
64	ST. ANTHONY'S	44300064	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
65	ST. ANTHONY'S	44300065	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
66	ST. ANTHONY'S	44300066	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
67	ST. ANTHONY'S	44300067	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
68	ST. ANTHONY'S	44300068	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
69	ST. ANTHONY'S	44300069	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
70	ST. ANTHONY'S	44300070	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
71	ST. ANTHONY'S	44300071	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
72	ST. ANTHONY'S	44300072	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
73	ST. ANTHONY'S	44300073	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
74	ST. ANTHONY'S	44300074	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
75	ST. ANTHONY'S	44300075	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
76	ST. ANTHONY'S	44300076	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
77	ST. ANTHONY'S	44300077	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
78	ST. ANTHONY'S	44300078	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
79	ST. ANTHONY'S	44300079	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
80	ST. ANTHONY'S	44300080	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
81	ST. ANTHONY'S	44300081	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0	0	15.19	15.19	0.00	15.19
82	ST. ANTHONY'S	44300082	Primary	WESTERN	Section 31	Section 31	1	0	0	0	0	0					

Dist. ID	School Name	EMS number	Primary/Secondary/Combined	District	Section 111 Non-Section 111 status	Section 21 Status without section 111	Funded Budgets		Allocation for allocation 2017 (2017/18)	Allocation for allocation 2018 (2018/19)	Allocation for allocation 2019 (2019/20)	2016/17 Actuals	Medium term estimates		
							No. of Education	No. of Learners					2017/18	2018/19	2019/20
35	CONVENT	441234567	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
36	CONVENT	441234568	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
37	CONVENT	441234569	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
38	CONVENT	441234570	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
39	CONVENT	441234571	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
40	CONVENT	441234572	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
41	CONVENT	441234573	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
42	CONVENT	441234574	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
43	CONVENT	441234575	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
44	CONVENT	441234576	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
45	CONVENT	441234577	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
46	CONVENT	441234578	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
47	CONVENT	441234579	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
48	CONVENT	441234580	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
49	CONVENT	441234581	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
50	CONVENT	441234582	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
51	CONVENT	441234583	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
52	CONVENT	441234584	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
53	CONVENT	441234585	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
54	CONVENT	441234586	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
55	CONVENT	441234587	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
56	CONVENT	441234588	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
57	CONVENT	441234589	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
58	CONVENT	441234590	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
59	CONVENT	441234591	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
60	CONVENT	441234592	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
61	CONVENT	441234593	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
62	CONVENT	441234594	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
63	CONVENT	441234595	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
64	CONVENT	441234596	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
65	CONVENT	441234597	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
66	CONVENT	441234598	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
67	CONVENT	441234599	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
68	CONVENT	441234600	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
69	CONVENT	441234601	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
70	CONVENT	441234602	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
71	CONVENT	441234603	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
72	CONVENT	441234604	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
73	CONVENT	441234605	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
74	CONVENT	441234606	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
75	CONVENT	441234607	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
76	CONVENT	441234608	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
77	CONVENT	441234609	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
78	CONVENT	441234610	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
79	CONVENT	441234611	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
80	CONVENT	441234612	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
81	CONVENT	441234613	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
82	CONVENT	441234614	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
83	CONVENT	441234615	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
84	CONVENT	441234616	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
85	CONVENT	441234617	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
86	CONVENT	441234618	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
87	CONVENT	441234619	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
88	CONVENT	441234620	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
89	CONVENT	441234621	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
90	CONVENT	441234622	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
91	CONVENT	441234623	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
92	CONVENT	441234624	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
93	CONVENT	441234625	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
94	CONVENT	441234626	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
95	CONVENT	441234627	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
96	CONVENT	441234628	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
97	CONVENT	441234629	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
98	CONVENT	441234630	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
99	CONVENT	441234631	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131
100	CONVENT	441234632	Primary	Warracknabeal	Section 111	Yes	0	131	131	131	131	131	131	131	131

[illegible]

Schedule 3: Budget allocations to Municipalities

SCHEDULE 3

BUDGET ALLOCATIONS TO MUNICIPALITIES

The following schedule relates to the allocation of funds by provincial departments to municipalities and covers the following:

- I. The indicative allocation per municipality for every allocation to be made by the Province to municipalities from the Province's own funds;
- II. The envisaged division of these allocations contemplated in sub-paragraph (i) in respect of each municipality for the next financial year and the 2019/20 financial year; and
- III. The conditions and other information in respect of these allocations to facilitate performance measurement and the use of the required inputs and outputs.

Category	District Municipality	Demarcation code	Municipality	FREE STATE GRAND TOTAL (R'000)					
				Provincial Financial Year			Municipal Financial Year		
				2017/18 Allocation	2018/19 Allocation	2019/20 Allocation	2017/18 Allocation	2018/19 Allocation	2019/20 Allocation
A		MAN	Mangaung	108 265	113 392	133 812	108 265	113 392	133 812
B	DC 16	FS 161	Letsemeng	2 069	2 189	2 189	2 069	2 189	2 189
B	DC 16	FS 162	Kopanong	4 117	4 356	4 356	4 117	4 356	4 356
B	DC 16	FS 163	Mohokare	188	199	199	188	199	199
C	DC 16	DC 16	Xhariep District	17 850	19 000	20 000	17 850	19 000	20 000
Total Xhariep				24 224	25 744	26 744	24 224	25 744	26 744
B	DC 18	FS 181	Mas lonyana	3 672	3 885	3 885	3 672	3 885	3 885
B	DC 18	FS 182	Tseologo	306	324	324	306	324	324
B	DC 18	FS 183	Tswelopele	1 648	1 744	1 744	1 648	1 744	1 744
B	DC 18	FS 184	Marjabeng	55 284	58 490	58 490	55 284	58 490	58 490
B	DC 18	FS 185	Nala	2 348	2 454	2 454	2 348	2 454	2 454
Total Lejweleputswa				63 258	66 927	66 927	63 258	66 927	66 927
B	DC 19	FS 191	Setseto	17 644	18 667	18 667	17 644	18 667	18 667
B	DC 19	FS 192	Ditlabeng	9 774	10 341	10 341	9 774	10 341	10 341
B	DC 19	FS 193	Nkeloana	9 479	10 719	10 935	9 479	10 719	10 935
B	DC 19	FS 194	Maluti a Phofung	102 088	107 364	107 364	102 088	107 364	107 364
B	DC 19	FS 195	Phumelela	4 044	4 969	5 185	4 044	4 969	5 185
B	DC 19	FS 196	Mantsopa	3 029	11 560	11 560	3 029	11 560	11 560
Total Thabo Mofutsanyana				146 058	163 620	164 052	146 058	163 620	164 052
B	DC 20	FS 201	Moghaya	7 840	8 295	8 295	7 840	8 295	8 295
B	DC 20	FS 202	Nqwalhe	8 507	9 000	9 000	8 507	9 000	9 000
B	DC 20	FS 203	Metsimaholo	8 247	8 725	8 725	8 247	8 725	8 725
B	DC 20	FS 204	Mafube	9 587	10 143	10 143	9 587	10 143	10 143
Total Fezile Dabi				34 181	36 163	36 163	34 181	36 163	36 163
Unallocated funds Financial Assistance				24 285	31 057	32 435	24 285	31 057	32 435
Unallocated funds Municipal Infrastructure Grant				8 472	19 815	19 800	8 472	19 815	19 800
Total Unallocated				32 757	50 872	52 235	32 757	50 872	52 235
Total provincial payments by district				408 743	456 718	479 933	408 743	456 718	479 933

PROVINCIAL ALLOCATIONS : MUNICIPAL SUPPORT PROGRAMME TO PROVIDE TECHNICAL SUPPORT TO MUNICIPALITIES IN 2017/18	
1. Transferring Provincial Department	Provincial Treasury
2. Purpose	To assist medium and low capacity municipalities facing financial problems and reporting challenges through Provincial Treasury's Municipal Support Programme.
3. Measurable Outputs	The provision of limited financial assistance to selected municipalities facing financial & reporting challenges
4. Conditions	<p>4.1 The Local Municipality acknowledges receipt of the funds as per the prescribed Allocation of funds earmarked for the municipal support programme to provide technical support to municipalities</p> <p>4.2 Municipality includes the amount in 2016/17 Main Budget.</p> <p>4.3 Municipality reports back on the appropriation of the Allocation of funds earmarked for the municipal support programme to provide technical support to municipalities and submit supporting documentation in this regard</p> <p>4.4 Compliant with SCM processes & Municipalities must enter into a service level agreement with the service providers</p> <p>4.5 Progress reports from consultants must be sign off by the Accounting Officer & submitted monthly to PT.</p>
5. Allocation criteria	Allocations are made on a needs basis and financial position of Municipalities
6. Monitoring mechanism	<p>6.1 Project Committee to assess progress</p> <p>6.2 Monthly expenditure report 10 days after the reporting month to PT, (MFMA Sec 71)</p> <p>6.3 Monthly progress report 10 days after the reporting month to PT, (Non Financial Report)</p>
7. Projected life	12 months
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4.
9. Reason not incorporated in Equitable Share	Section 154(1) of the Constitution, requires the National Government and the Provincial Governments, by legislative and other measures, must support and strengthen the capacity of Municipalities and to exercise their powers and to perform their function
10. Allocation	2017/18 - R5 000 million, 2018/19 - R13 000 million, 2019/20 - R13 000 million

Category	District Municipality	Demarcation code	Municipality	PROVINCIAL TREASURY: Allocations (R'000)					
				Provincial Financial Year			Municipal Financial Year		
				2017/18 Allocation	2018/19 Allocation	2019/20 Allocation	2017/18 Allocation	2018/19 Allocation	2019/20 Allocation
B	DC 19	FS 194	Mautlala Phofung	2 500	2 000	2 000	2 500	2 000	2 000
B	DC 19	FS 196	Mantsopa	2 500	11 000	11 000	2 500	11 000	11 000
TOTAL				5 000	13 000	13 000	5 000	13 000	13 000

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES IN TERMS OF LIMITED FINANCIAL SUPPORT LIMITED FINANCIAL SUPPORT TO XHARIEP DISTRICT MUNICIPALITY	
1. Transferring Provincial Department	Cooperative Governance and Traditional Affairs
2. Purpose	2.1 To assist the Xhariep District Municipality facing financial problems to restructure its financial position and organization over the medium term
3. Measurable Outputs	3.1 The provision of limited financial assistance to those Municipalities facing critical financial problems
4. Conditions	4.1 The Xhariep District Municipality acknowledges receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate 4.2 The Xhariep District Municipality include the amount in its Adjustment Budget 4.3 The Xhariep District Municipality reports back on the appropriation of the Limited Financial Assistance and submit supporting documentation in this regard 4.4 The Xhariep District Municipality continuously reports to the Department progress on the matter.
5. Allocation criteria	5.1 Allocations are based on financial position of Municipalities
6. Monitoring mechanism	6.1 Monthly expenditure reports 6.2 Monthly progress reports
7. Projected life	12 months
8. Payment Schedule	Payment with regard to financial support will be made according to the conditions of paragraph 4
9. Allocation	2017/18 - R17 650 million; 2018/19 - R19,000 million; 2019/20 - R20,000 million

UNALLOCATED PROVINCIAL ALLOCATIONS TO MUNICIPALITIES LIMITED FINANCIAL AND INFRASTRUCTURE SUPPORT TO MUNICIPALITIES	
1. Transferring Provincial Department	Cooperative Governance and Traditional Affairs
2. Purpose	2.1 To assist medium and small Municipalities experiencing severe financial problems to restructure their financial positions and organizations over the medium term 2.2 To provide funding towards the Municipal Infrastructure Grant to performing municipalities
3. Measurable Outputs	3.1 The provision of limited financial and infrastructure assistance to those Municipalities facing critical financial problems
4. Conditions	4.1 The Local / District Municipality acknowledge receipt of the funds as per the prescribed Limited Financial Assistance Return Certificate 4.2 The Local / District Municipality include the amount in its Adjustment Budget 4.3 The Local / District Municipality reports back on the appropriation of the Limited Financial Assistance and submit supporting documentation in this regard 4.4 Service providers to be appointed for the compilation of design and tender documentation and implementation of project 4.5 Contractors appointed by way of open public tenders 4.6 Payment vouchers submitted to the Department
5. Allocation criteria	5.1 Allocations are based on financial position of Municipalities 5.2 Allocation are based as emergency situations arise such as water purification, electrification and revitalisation of VIP toilets
6. Monitoring mechanism	6.1 Monthly financial reports and progress meetings 6.2 Monthly proof of expenditure, monthly progress reports and close out report on completion 6.3 Quarterly M/G meetings
7. Projected life	12 months
8. Payment Schedule	Unallocated
9. Allocation	Financial Assistance: 2017/18 - R24,285 million; 2018/19 - R31,057 million; 2019/20 - R32,435 million Municipal Infrastructure Grant: 2017/18 - R8,472 million; 2018/19 - R19,815 million; 2019/20 - R19,800 million

Category	District Municipality	Demarcation code	Municipality	COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: Allocations (R'000)					
				Provincial Financial Year			Municipal Financial Year		
				2017/18 Allocation	2018/19 Allocation	2019/20 Allocation	2017/18 Allocation	2018/19 Allocation	2019/20 Allocation
C	DC 16	DC 16	Xhalep District	17 850	19 000	20 000	17 850	19 000	20 000
			Unallocated funds	24 285	31 057	32 435	24 285	31 057	32 435
			Unallocated funds	8 472	19 815	19 800	8 472	19 815	19 800
			TOTAL	50 607	69 872	72 235	50 607	69 872	72 235

PROVINCIAL ALLOCATIONS TO MUNICIPALITIES: ASSISTANCE TO LOCAL MUNICIPALITIES FOR LIBRARY SERVICES	
1. Transferring Provincial Department	Sport, Arts, Culture and Recreation
2. Purpose	To assist municipalities with the administration of public libraries
3. Measurable Outputs	3.1 Improved salaries for public library staff, bringing salaries on par with salaries paid by the Department 3.2 Increased opening hours for libraries
4. Conditions	4.1 Funds transferred must only be used for the purpose indicated 4.2 A monthly statement indicating that funds were used for the stated purpose must be submitted within 15 days after the end of the month 4.3 Internal and external audit to ascertain that funds are used for the stated purpose and that measurable outputs are achieved 4.4 Monthly monitoring visits to review performance 4.5 Signing of a Memorandum of Agreement for the implementation of Conditional Grant Project
5. Allocation criteria	Allocated according to norms and standards relating to size and number of libraries
6. Monitoring mechanism	6.1 Monthly statements 6.2 Monthly monitoring visits by District Managers 6.3 Quarterly performance reports 6.4 Monitoring and Evaluation by the Provincial Evaluation Team established in terms of the Division of Revenue Act
7. Projected life	Continuous
8. Payment Schedule	In terms of agreements
9. Allocation	2017/18 - R7.5 million; 2018/19 - R9.2 million; 2019/20 - R9.632 million

Category	District Municipality	Demarcation code	Municipality	SPORT, ARTS, CULTURE AND RECREATION : Allocations (R'000)					
				Provincial Financial Year			Municipal Financial Year		
				2017/18 Allocation	2018/19 Allocation	2019/20 Allocation	2017/18 Allocation	2018/19 Allocation	2019/20 Allocation
A		MAN	Mangaung	2 000	2 000	2 000	2 000	2 000	2 000
B	DC 19	FS 193	Nketoana	2 750	3 600	3 816	2 750	3 600	3 816
B	DC 19	FS 195	Pouemelela	2 750	3 600	3 816	2 750	3 600	3 816
			TOTAL	7 500	9 200	9 632	7 500	9 200	9 632

PROVINCIAL ALLOCATION TO MUNICIPALITIES: PROPERTY RATES AND TAXES	
1. Transferring Provincial Department	Public Works and Infrastructure
2. Purpose	For the payment of municipal property rates and taxes on provincially owned properties (registered, unregistered or incorrectly registered)
3. Measurable Outputs	Payment of rates and taxes made within 30 days of receipt of invoice from municipality
4. Conditions	Property for which rates and taxes are imposed must be reflected on the General Valuation roll of the municipality and must be recorded as provincially owned on the Departmental Fixed Asset Register
5. Allocation criteria	Payment on receipt of valid property rates and taxes invoice from municipality
6. Monitoring mechanism	Payment of property rates to be captured on BAS and to reconcile BAS reports with the Rates and Taxes register
7. Projected life	Ongoing through earmarked funding
8. Payment Schedule	As per rates and taxes invoice from municipality
9. Allocation	2017/18 - R345 636 million, 2018/19 - R364 646 million, 2019/20 - R385 066 million

Category	District Municipality	Demarcation code	Municipality	PUBLIC WORKS AND INFRASTRUCTURE: Allocations (R'000)					
				Provincial Financial Year			Municipal Financial Year		
				2017/18 Allocation	2018/19 Allocation	2019/20 Allocation	2017/18 Allocation	2018/19 Allocation	2019/20 Allocation
A		MAN	Mangaung	106 265	111 392	131 812	106 265	111 392	131 812
B	DC 16	FS 161	Letsemang	2 069	2 189	2 189	2 069	2 189	2 189
B	DC 16	FS 162	Koparong	4 117	4 356	4 356	4 117	4 356	4 356
B	DC 16	FS 163	Morokare	188	199	199	188	199	199
B	DC 18	FS 181	Masibonyana	3 672	3 885	3 885	3 672	3 885	3 885
B	DC 18	FS 182	Tekologo	306	324	324	306	324	324
B	DC 18	FS 183	Tswelopele	1 645	1 744	1 744	1 645	1 744	1 744
B	DC 18	FS 184	Matlabeng	55 284	58 490	58 490	55 284	58 490	58 490
B	DC 18	FS 185	Nala	2 348	2 484	2 484	2 348	2 484	2 484
B	DC 19	FS 191	Setšolo	17 644	18 687	18 687	17 644	18 687	18 687
B	DC 19	FS 192	Chlabeng	9 774	10 341	10 341	9 774	10 341	10 341
B	DC 19	FS 193	Nketoana	6 729	7 119	7 119	6 729	7 119	7 119
B	DC 19	FS 194	Matlala-Pofung	99 588	105 364	105 364	99 588	105 364	105 364
B	DC 19	FS 195	Phumelela	1 294	1 369	1 369	1 294	1 369	1 369
B	DC 19	FS 196	Mantsope	529	560	560	529	560	560
B	DC 20	FS 201	Moqhaka	7 840	8 295	8 295	7 840	8 295	8 295
B	DC 20	FS 202	Nqwathe	8 507	9 000	9 000	8 507	9 000	9 000
B	DC 20	FS 203	Metsimahole	8 247	8 725	8 725	8 247	8 725	8 725
B	DC 20	FS 204	Mafube	9 587	10 143	10 143	9 587	10 143	10 143
TOTAL				345 636	364 646	385 066	345 636	364 646	385 066

Schedule 4: Provincially assigned Earmarked Funding to Departments

SCHEDULE 4 (a)

PROVINCIAL ALLOCATIONS TO DEPARTMENTS EARMARKED FOR INFRASTRUCTURE DELIVERY

The following table relates to the allocation of a portion of the provincial equitable share to departments, earmarked for infrastructure delivery, of which the conditions are set out in Annexure A.

Transferring dept R'000	Type of Allocation	Name of Allocation	Purpose	Department	Column A	Column B	
					2017/18 allocation	Forward Estimates	
						2018/19	2019/20
Provincial Treasury	General infrastructure allocation to departments	Infrastructure Enhancement Allocation (IEA)	Assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure	Economic, Small Business Development, Tourism & Environmental Affairs	45 672	45 498	45 498
				Health	23 938	23 847	23 847
				Education	16 278	16 216	16 216
				Public Works and Infrastructure	162 287	154 696	154 696
				of which earmarked for Township Revitalization (TSR)	131 478	127 387	127 387
				TSR including Luckhoff revite	3 500		
				Tramptburg sewer	7 000		
				Luckhoff community hall	4 250		
				Police, Roads & Transport	439 161	423 767	433 013
				of which earmarked for Phakisa race track	3 000	3 248	3 494
				Rammotsoi road	8 000		
				Agriculture and Rural Development	99 256	108 877	108 877
				of which earmarked for Mahoma Mobung	60 000	60 000	60 000
				Vet labs	10 000	10 000	10 000
				Sport, Arts, Culture & Recreation	101 286	105 568	80 568
				of which earmarked for Dr Petrus Molemela stadium	15 200		
				Provincial Revenue Fund		5 855	7 896
				IEA TOTAL			
Transferring dept R'000	Type of Allocation	Name of Allocation	Purpose	Department	Column A	Column B	
					2016/17 allocation	Forward Estimates	
						2017/18	2018/19
				Revenue Enhancement Allocation (REA)	Funding towards projects which have the potential to optimize provincial revenue collection.	Provincial Revenue Fund	1 340
REA TOTAL				REA TOTAL	1 340	21 979	31 235
TOTAL PROVINCIAL ALLOCATIONS EARMARKED FOR INFRASTRUCTURE					889 218	906 303	901 846

SCHEDULE 4 (b)
PROVINCIAL ALLOCATIONS TO DEPARTMENTS EARMARKED FOR SPECIFIC
EXPENDITURE EXCLUDING INFRASTRUCTURE

The following table relates to the allocation of a portion of the provincial equitable share to departments, earmarked for specific purposes to enhance service delivery, of which the conditions are set out in Annexure A.

Transferring dept R'000	Type of Allocation	Department	Purpose (Project / Priority)	Column A	Column B	
				2017/18 allocation	Forward Estimates	
					2018/19	2019/20
Provincial Treasury	Specifically earmarked allocations to departments (excluding IEA and REA)	Premier	CDWs	75 925	50 310	64 808
			Non-financial function/ HR Capacity	2 400	2 535	2 561
			Transport Economist function	4 560	4 645	5 116
			HIV and Aids function	1 114	1 179	1 245
			Harrismithe logistic hub	3 000	9 000	
			NGO adoption	1 000		
			Provincial Bursaries	248 340	264 662	291 212
			Sub-total	336 360	362 735	385 062
		Economic, Small Business Development, Tourism & Environmental Affairs	Appointments of Small Business Dev	17 451	12 779	12 779
			Global Trade Bridge		15 000	
			Global Trade round table	2 000		3 000
			Waste management	2 000	2 000	2 000
			Free market - Development and support of traders	10 000	10 000	10 000
			Flower Festival (Transfer to FSGLTA)	12 000	12 000	12 000
			Radical economic transformation	30 000	36 700	38 516
			Ma'uti SEZ	4 000	5 000	5 000
			NGO adoption	1 000		
			Tourism promotion	4 000		
			Sub-total	82 451	93 479	83 295
		Provincial Treasury	Municipal Support Programme	30 000	30 000	30 000
			Transversal commitment (Bomberero)	9 996	9 996	
			Transversal commitment (New age)	6 600	6 600	
			SITA	1 000	1 000	
			Financial intervention measures	5 000	5 000	5 000
			NGO adoption	1 000		
			Sub-total	53 596	52 596	35 000
		Health	Repair and maintenance of Medical Gas equipment	10 000	10 000	10 000
			Medical Depot	40 000	40 000	40 000
			Mobile Clinic Programme	53 400	56 497	56 497
			Bursaries of Cuban doctors	50 268	53 686	57 306
			Sub-total	153 668	160 183	163 803
		Education	School connectivity	17 000	17 000	17 000
			Interventions - maths support programme	10 000	10 000	10 000
			School transfers	9 000	12 000	14 000
			NGO adoption	1 000		
			LTSM	24 000	24 000	24 000
			HYMATHS	19 000	19 000	19 000
			Sub-total	80 000	82 000	84 000

Transferring dept R'000	Type of Allocation	Department	Purpose / Project / Priority	Column A	Column B	
				2017/18 allocation	Forward Estimates	
					2018/19	2019/20
Provincial Treasury	Specifically earmarked allocations to departments (excluding IEA and REA)	Social Development	Office on the Rights of Children	1 543	1 623	1 719
			Sanitary towels	6 000	6 000	6 000
			Early Childhood Development	217 138	212 638	212 638
			Sub-total	224 681	220 266	220 357
		Cooperative Governance & Traditional Affairs	Operation Clean Audit	20 361	21 563	22 771
			Fire fighting equipment	5 000	5 000	5 000
			Water laboratory municipal support	5 000	5 000	5 000
			Municipal Support Programme	5 000	15 000	20 000
			NGO adoption	1 000		
			Sub-total	40 361	46 563	52 771
		Public Works & Infrastructure	Property Rates and Taxes	345 636	364 646	385 066
			Municipal Services		40 000	100 000
			NGO adoption	1 000		
			Sub-total	346 636	404 646	485 066
		Police, Roads & Transport	Learner Transport	40 000	40 000	40 000
			Biometrics & CCTV camera	5 000	5 000	5 000
			Biometrics (Fidel Castro and OR Tambo buildings)	10 000	10 000	10 000
			Cash in Transit	20 530	20 020	20 273
			NGO adoption	1 000		
			Post office	1 700	1 700	1 700
			Sub-total	78 230	76 720	76 973
		Agriculture & Rural Development	Disaster Management (drought relief)	10 000		
			Army worms	3 000	3 200	
			Water purification	1 000		
			NGO adoption	1 000		
			Sub-total	15 000	3 200	
		Sport, Arts, Culture & Recreation	Arts and Culture (Macufe)	36 000	37 000	38 000
			Artists	4 000	5 000	5 000
			Photographers	4 000	5 000	5 000
			Community radio stations	3 220	3 000	3 000
			Arts and Culture programmes	5 000	5 000	5 000
			Support to sport codes: Free State Stars	2 000	2 000	2 000
			Support to sport codes: Bloemfontein Celics	2 000	2 000	2 000
			OR Tambo Marathons	3 000		
			Interdepartmental Choir competition	750	750	750
			NGO adoption	1 000		
			Sub-total	61 000	59 750	60 750
		Human Settlements	Demolition and construction of 2 roomed houses	31 000	31 000	31 000
			Top up of military veterans	4 000	10 000	15 000
			NGO adoption	1 000		
			Sub-total	36 000	41 000	46 000
TOTAL PROVINCIAL EARMARKED ALLOCATIONS (EXCL INFRASTRUCTURE)				1 508 003	1 603 168	1 693 137

Annexure A:

Detailed frameworks on Schedules 4(a) and 4(b) earmarked allocations to Departments

Introduction

This annexure provides a brief description of the framework for earmarked allocations set out in Schedules 4(a) and 4(b). The following key areas are considered for these allocations:

- Purpose and measurable objectives
- Conditions
- Reason not incorporated in equitable share
- Monitoring mechanisms
- The projected life
- MTEF allocation
- Process for approval of Business Plans

The attached framework is published in order to provide more information to Parliament, legislatures, municipal councils, officials in all three spheres of government and the public.

Infrastructure- and Revenue Enhancement Allocations	
Transferring Department	<ul style="list-style-type: none"> Provincial Treasury
Purpose	<ul style="list-style-type: none"> Assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure in Economic, Small Business Development, Tourism & Environmental Affairs, Health, Education, Public Works and Infrastructure, Police Roads & Transport, Agriculture and Rural Development, and Sport Arts Culture & Recreation Optimizing/Enhance revenue generation and improve revenue collection methods in the province Enhance capacity to deliver on infrastructure exclusively for provincial related projects other than the municipalities and national government.
Measurable objectives/ outputs	<ul style="list-style-type: none"> Number of buildings, libraries, tourism resorts, agricultural sites and roads constructed and maintained Establishment of—(i) effective revenue collection systems (ii) Development of electronic booking system (iii) Development of effective debt collection mechanism (iv) Repair and upgrade of registration authorities and properties
Conditions	<ul style="list-style-type: none"> Departments are required to submit detailed business plans and/or feasibility studies prior to the implementation of the project/ programme where applicable Departments must comply with the conditions of the amended Provincial Revenue Enhancement Strategy Spending on Revenue Enhancement Allocation (REA) Projects by the departments must be in line with the proposals sent by departments including timeframes The Infrastructure Enhancement Allocation must only be utilized for infrastructure purposes, for the projects approved in the provincial department's project list The REA budget is earmarked for enhancement of revenue projects and departments must identify the

	<p>programme which will account for it and it must be clear in the system.</p> <ul style="list-style-type: none"> • In instances where departments have utilized these funds for purposes other than stipulated in this framework and failed to inform the Provincial Treasury accordingly, the expenditure will be treated as unauthorized. • Changes to the approved infrastructure list must be signed off by the affected MEC(s) where after approval will be granted by the MEC for Finance. The following process must be followed: <ul style="list-style-type: none"> ~ Approved amendment by the Departmental MEC must be submitted to Provincial Treasury as per Free State Financial Management Amendment Act of 2016 (Act nr 4 of 2016) ~ The amendment(s) must be submitted to Provincial Treasury for analysis and the creation of the changes in SQOA. ~ Provincial Treasury will provide the final approval as soon as signed by the MEC for Finance ~ Provincial Treasury will communicate the response to the department within 14 days • Departments must conduct site visits together with the Provincial Treasury on quarterly basis • Departments must attend Provincial Infrastructure Progress Review Meetings. • Departments must report all infrastructure expenditure funded by these allocations through Project, Asset and Infrastructure Segments in SQOA. • Departments must maintain up to date databases of all contracts that are funded by these allocations that is compliant with the Register of Projects and e-Tender system. Non-compliance with this requirement may result in the withholding of funds. • Submission of draft U-Amp, which include organizational support plan for 2018/19 in the prescribed format by 28 July 2017 or any other date as determined by Provincial Treasury. • Submission of quarterly performance reports as well as report on physical progress with implementation of infrastructure projects to the Provincial Treasury within 30 days after the end of each quarter (refer to Division of Revenue Bill 2017, (Bill nr. 4 of 2017) section 11(4)) • Submission of monthly expenditure reports required in terms of section 40(4)(c) of the Public Finance Management Act to the Provincial Treasury. Reported information should cover the full infrastructure budget in the department, not only these allocations. • Submission of a performance report on infrastructure spending within two months after the end of the 2017/18 financial year in the format determined by National Treasury (refer to Division of Revenue Bill 2017, (Bill nr. 4 of 2017) section 11(5)) • Any earmarked allocation or a portion thereof, which is not spent at the end of the financial year, must revert to Provincial Revenue Fund (PRF). Unspent funds must be surrendered to the Provincial Treasury by 31 May each year or any other date as determined by Provincial Treasury. • In cases where new infrastructure and/or the upgrading of existing infrastructure are paid from the Infrastructure Enhancement Allocation, the allocation may also be used for the payment of related furniture and equipment to ensure the operationalization of such infrastructure. • Although expenses in relation to the related furniture and equipment may still be classified as Capital Expenditure, care should be taken with the classification of these assets as 'movable assets' which is non-infrastructure whereas the actual immovable assets are classified as infrastructure.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> • These allocations ensure that departments give priority to infrastructure maintenance, rehabilitation, upgrading, construction, support and accelerated and shared growth initiatives in line with Government priorities. • The Revenue Enhancement Allocation (REA) is capped at a maximum of 5 per cent of the total provincial revenue budget and must only be used to enhance revenue related projects

Monitoring mechanisms	<ul style="list-style-type: none"> Departments are required to submit detailed monthly and quarterly reports which capture the full details of the projects including the allocation for the year, capacity to deliver, the expenditure for the period in question and on outputs achieved Departments should conduct regular site visits to revenue projects together with Provincial Treasury Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where departments fail to adhere to conditions of Revenue and Infrastructure Enhancement Allocation
Projected life	<ul style="list-style-type: none"> To be reviewed every year
MTEF allocation	<ul style="list-style-type: none"> IEA: 2017/18: R887 878 million, 2018/19: R864 324 million, 2019/20: R670 611 million REA: 2017/18: R1 340 million, 2018/19: R21 979 million, 2019/20: R31 235 million
Process for approval of 2018/19 business plans	<ul style="list-style-type: none"> U-Amp is drafted according to prescribed format Draft U-Amp for departments that are targeted by the allocation are submitted to Provincial Treasury by 31 August 2017 or a date to be determined by the Provincial Treasury as per provincial budget process Provincial Treasury reviews plans and give feedback to departments: 31 October 2017 or a date to be determined by the Provincial Treasury as per provincial budget process. Final approval of provincial U-Amp by Provincial Treasury: 1 April 2017 The Revenue Enhancement Allocation bidding will follow the same process than the expenditure budget, which will also include monitoring and approval

Earmarked Allocations	
Transferring Department	<ul style="list-style-type: none"> Provincial Treasury
Purpose	<ul style="list-style-type: none"> Assist in implementation of provincial government priorities. Enhance capacity to deliver on government priorities for provincial related projects other than infrastructure projects
Measurable objectives/ outputs	<ul style="list-style-type: none"> Improved service delivery and access to government services Monitoring and support visits conducted to various institutions
Conditions	<ul style="list-style-type: none"> Departments are required to submit detailed business plans and/or feasibility studies prior to the implementation of the project/programme where applicable. The Earmarked Allocations can only be utilized for purposes listed in Schedule 4(b) In instances where departments have utilized these funds for purposes other than stipulated in this framework and failed to inform the Provincial Treasury accordingly the expenditure will be treated as unauthorized Departments must report all expenditure funded by these allocations separately in the relevant Fund Segment of SCOA Requests to decrease/increase these allocations must be signed off by the affected MEC(s) where after approval will be granted by the MEC for Finance. The following process must be followed

	<ul style="list-style-type: none"> Approved amendment by the Departmental MEC be submitted to Provincial Treasury; The amendment(s) must be submitted to Provincial Treasury for analysis and the creation of the changes in SCOA where applicable; Provincial Treasury will provide the final approval as soon as signed by the MEC for Finance; Provincial Treasury will communicate the response to the department within 14 days. <ul style="list-style-type: none"> Submission of quarterly performance reports to the Provincial Treasury within 30 days after the end of each quarter; Submission of monthly expenditure reports required in terms of section 40(4)(c) of the Public Finance Management Act to the Provincial Treasury; Any earmarked allocation or a portion thereof, which is not spent at the end of the financial year, must revert to Provincial Revenue Fund (PRF). Unspent funds must be surrendered to the Provincial Treasury by 31 May each year or any other date as determined by Provincial Treasury.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> These allocations aim at improving service delivery in line with provincial government priorities.
Monitoring mechanisms	<ul style="list-style-type: none"> Departments are required to submit detailed monthly and quarterly reports which capture the full details of each earmarked allocation for the year, capacity to deliver, the expenditure for the period in question and on outputs achieved; Physical visits must be conducted where applicable; Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where departments fail to adhere to conditions.
Projected life	<ul style="list-style-type: none"> To be renewed every year.
MTEF allocation	<ul style="list-style-type: none"> 2017/18: R1 508 billion; 2018/19: R1 633 billion; 2019/20: R1 693 billion.