

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant**

Vol. 17

**PRETORIA, 21 JANUARY
JANUARIE 2011**

No. 10

IMPORTANT NOTICE

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

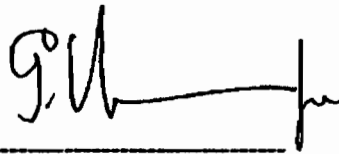
CONTENTS • INHOUD*No.**Page
No. Gazette
 No.***GENERAL NOTICE**

115	Division of Revenue Act, 2010: Adjustment allocations to schools and central, general and district hospitals in Gauteng Province	3	10
-----	--	---	----

GENERAL NOTICE

NOTICE 115 OF 2011
DEPARTMENT OF FINANCE

In accordance with section 29 of the Division of Revenue Act of 2010, I hereby give notice of the recommended adjustment allocations for the 2010/11 financial year as set out in the attached schedules. These allocations will be received by institutions listed in this gazette according to the transfer mechanism as per attached schedule and for purposes and conditions set out therein.



Mandla Nkomfe
MEC: Finance

Date: 10/01/2011



Department of Finance

Incorporating Gauteng Treasury, GSSC and the Gauteng Land Project Office

ADJUSTMENT ALLOCATIONS TO SCHOOLS AND CENTRAL, GENERAL AND DISTRICT HOSPITALS IN GAUTENG PROVINCE IN TERMS OF SECTION 29 OF THE DIVISION OF REVENUE BILL OF 2010

Contents

Framework for adjusted allocations to schools and central, district and general hospitals in Gauteng Province in terms of Section 29 of the Division of Revenue Bill of 2010

Name of Allocation	Page
Public Ordinary Schools	
Independent Schools	
Specialised Schools	
Further Education and Training Colleges	
Chris Hani Baragwanath Hospital: Hospital adjustment budget summary	
Charlotte Maxeke Academic Hospital: Hospital adjustment budget summary	
Steve Biko Academic Hospital: Hospital adjustment budget summary	
Dr George Mukhari Academic Hospital: Hospital adjustment budget summary	
Carltonville Hospital: Hospital adjustment adjustment budget summary	
Dr Yusuf Dadoo Hospital: Hospital adjustment budget summary	
Germiston Hospital: Hospital adjustment budget summary	
Jubilee Hospital: Hospital adjustment budget summary	
Heidelberg Hospital: Hospital adjustment budget summary	
Kopanong Hospital: Hospital adjustment budget summary	
Mamelodi Hospital: Hospital adjustment budget summary	
Odi Hospital: Hospital adjustment budget summary	
Pretoria West Hospital: Hospital adjustment budget summary	
Tshwane Hospital: Hospital adjustment budget summary	

Name of Allocation**Page**

Southrand Hospital: Hospital adjustment budget summary

Rahima Moosa Hospital: Hospital adjustment budget summary

Edenvale Hospital: Hospital adjustment budget summary

Far East Rand Hospital: Hospital adjustment budget summary

Helen Joseph Hospital: Hospital adjustment budget summary

Kalafong Hospital: Hospital adjustment budget summary

Leratong Hospital: Hospital adjustment budget summary

Natalspruit Hospital: Hospital adjustment budget summary

Pholosong Hospital: Hospital adjustment budget summary

Sebokeng Hospital: Hospital adjustment budget summary

Tambo Memorial Hospital: Hospital adjustment budget summary

Tembisa Hospital: Hospital adjustment budget summary

FRAMEWORK FOR THE ALLOCATIONS TO PUBLIC SCHOOLS

NAME OF ALLOCATION	TRANSFERS TO SCHOOLS
Transferring Provincial Department	<ul style="list-style-type: none"> • Gauteng Department of Education
Purpose/Programme Description	<ul style="list-style-type: none"> • Programme 2: Public Ordinary School Education To provide ordinary education from Grades 1 to 12, in accordance with the South African schools Act • Programme 3: Independent School Education To support Independent Schools in accordance with the South African Schools Act, 1996 • Programme 4: Education in Special Schools To provide compulsory public education in Special Schools in accordance with the South African Schools Act, 1996 and White Paper 6 on inclusive education • Programme 5: Further Education and Training To provide Further education and training (FET) at public FET colleges in accordance with the FET Act.
Measurable Outputs	<ul style="list-style-type: none"> • Increased pass rates in Grade 12 • Improve the reading and mathematical skills of learners at primary level • Increased access to Learners with Special Education Needs (LSEN) and to ensure that these learners are correctly placed • Improved quality assurance and assessment in FET institutions
Conditions	<ul style="list-style-type: none"> • Public Ordinary Schools and Special Schools must comply with South African Schools Act and submit Audited Financial Statements • Independent Schools must comply with South African Schools act and Provincial Regulations and post registration requirements as well as with the subsidy requirements • Further Education and Training Colleges must comply with the Further Education and Training Act
Allocation Criteria	<ul style="list-style-type: none"> • Funds utilisation rate • Operational needs
Source of Allocation	<ul style="list-style-type: none"> • Equitable share • Conditional grant
Monitoring Mechanisms in place	<ul style="list-style-type: none"> • Submission of quarterly reports and regular Management meetings are in place

Independent Schools								
EMIS Number	Name of School	Primary/Secondary	District	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium term estimates	
				R			R	
				2010/11			2011/12	2012/13
230953	LAERSKOOL PRESDA	Primary	GN		173 770	173 770		
400123	IZENZO KUNGE MAZWI COMMUNITY COLLEGE	Combined	JE		2 665 034	2 665 034		
132241	FREEDOM COMMUNITY COLLEGE	Secondary	JS		2 361 187	2 361 187		
331652	HENLEY HIGH AND PREPARATORY	Combined	SE		170 849	170 849		
Budget/Adjustment available from Programmatic changes				45 570 419	(5 370 840)	40 199 579	69 368 940	72 837 387

Public Ordinary Schools					
Description	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium term estimates	
	R			R	
	2010/11			2011/12	2012/13
Budget/Adjustment available from Programmatic changes	54 640 493	891 000	55 531 493	74 253 592	83 831 899

Specialised Schools					
Description	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium term estimates	
	R			R	
	2010/11			2011/12	2012/13
Allocated to Program activities/Schools of Focus Learning & for Redress	113 609 428	(15 000 000)	98 609 428	115 411 600	117 407 000

FET Colleges					
Description	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium term estimates	
	R			R	
	2010/11			2011/12	2012/13
Allocated to Program activities		17 264 000	17 264 000		

** This gazette only includes schools where there have been changes to their allocations.

FRAMEWORK FOR THE ALLOCATIONS TO CENTRAL HOSPITALS

NAME OF ALLOCATION	CENTRAL HOSPITALS
Transferring provincial department	<ul style="list-style-type: none"> • Gauteng Department of Health and Social Development
Purpose / Programme Description	<ul style="list-style-type: none"> • To provide a highly specialised health care service, a platform for the training of health workers, research and serve as specialist referral centres for regional hospitals and neighbouring provinces
Measurable outputs	<ul style="list-style-type: none"> • Improved hospital efficiency • Strengthened hospital management and the establishment of hospital boards and their maintenance
Conditions	<ul style="list-style-type: none"> • To provide highly specialised health care services • To provide a platform for the training of health workers • To serve as specialist referral centres for regional hospitals and neighbouring provinces
Allocation criteria	<ul style="list-style-type: none"> • Funds utilisation rate • Operational needs
Source of allocation	<ul style="list-style-type: none"> • Equitable share • Conditional grant
Monitoring mechanisms in place	<ul style="list-style-type: none"> • Monthly reports and regular management meetings are in place
Estimated life period	<ul style="list-style-type: none"> • This service is of a continuous nature and has no definite life span

CHRIS HANI BARAGWANATH HOSPITAL

Table 1: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/111			2011/12	2012/13
Receipts					
Transfer receipts from national	2 115 720	38 568	2 154 288	2 490 929	2 671 323
Equitable share	1 353 807	34 539	1 388 346	1 721 619	1 869 578
Conditional grants	761 913	4 029	765 942	769 310	801 745
<i>National Tertiary Services Grant</i>	512 231		512 231	539 987	566 987
<i>Comprehensive HIV and Aids Grant</i>	41 808	4 029	45 837	58 531	64 384
<i>Hospital Revitalisation Grant</i>	44 466		44 466		
<i>Infrastructure Grant to Provinces</i>	7 000		7 000	5 000	
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>	156 408		156 408	165 792	170 374
Funds from Provincial Own Revenue					
Total receipts	2 115 720	38 568	2 154 288	2 490 929	2 671 323
Payments					
Current payments	2 012 347	38 568	2 050 915	2 424 041	2 621 221
Compensation of employees	1 230 879	38 568	1 269 447	1 299 808	1 364 798
Goods and services	781 468		781 468	1 124 233	1 256 423
of which					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	61 761		61 761	50 068	52 572
<i>Laboratory services</i>	276 551		276 551	586 693	618 885
<i>Medical supplies</i>	443 156		443 156	487 472	584 966
<i>Other (Specify)</i>					
Interest and rent on land					
Transfers and subsidies to:	2 000		2 000	2 000	2 000
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	2 000		2 000	2 000	2 000
Payments for capital assets	101 373		101 373	64 888	48 102
Buildings and other fixed structures	51 466		51 466	5 000	
Machinery and equipment	49 907		49 907	59 888	48 102
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	2 115 720	38 568	2 154 288	2 490 929	2 671 323
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

CHARLOTTE MAXEKE HOSPITAL

Table 2: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	1 382 283	95 092	1 477 375	1 493 025	1 596 324
Equitable share	603 149	77 649	680 798	670 599	732 505
Conditional grants	779 134	17 443	796 577	822 426	863 819
<i>National Tertiary Services Grant</i>	632 370		632 370	666 636	699 968
<i>Comprehensive HIV and Aids Grant</i>	24 109	17 443	41 552	30 136	33 150
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>	6 000		6 000	2 000	
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>	116 655		116 655	123 654	130 701
Funds from Provincial Own Revenue					
Total receipts	1 382 283	95 092	1 477 375	1 493 025	1 596 324
Payments					
Current payments	1 332 756	85 092	1 417 848	1 443 325	1 552 524
Compensation of employees	825 147	31 068	856 215	871 355	914 923
Goods and services	507 609	54 024	561 633	571 970	637 601
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	9 138		9 138		
<i>Property costs incl maintenance and security</i>	20 484	18 875	39 359	34 364	32 647
<i>Laboratory services</i>	142 000	27 540	169 540	169 000	189 000
<i>Medical supplies</i>	233 987	7 609	241 596	258 606	290 954
<i>Other (Specify)</i>	102 000		102 000	110 000	125 000
Interest and rent on land					
Transfers and subsidies to:	1 800		1 800	1 800	1 800
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	1 800		1 800	1 800	1 800
Payments for capital assets	47 727	10 000	57 727	47 900	42 000
Buildings and other fixed structures	6 000		6 000	2 000	
Machinery and equipment	41 727	10 000	51 727	45 900	42 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	1 382 283	95 092	1 477 375	1 493 025	1 596 324
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

STEVE BIKO HOSPITAL

Table 3: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	1 247 237	- 79 349	1 167 888	1 333 439	1 427 745
Equitable share	521 993	- 78 819	443 174	568 244	623 457
Conditional grants	725 244	- 530	724 714	765 195	804 288
<i>National Tertiary Services Grant</i>	616 531		616 531	649 939	682 436
<i>Comprehensive HIV and Aids Grant</i>	530	- 530		583	642
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>	108 183		108 183	114 673	121 210
Funds from Provincial Own Revenue					
Total receipts	1 247 237	- 79 349	1 167 888	1 333 439	1 427 745
Payments					
Current payments	1 215 637	- 79 349	1 136 288	1 298 839	1 395 145
Compensation of employees	745 208	21 424	766 632	786 940	826 287
Goods and services	470 429	- 100 773	369 656	511 899	568 858
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	34 707		34 707	32 229	33 841
<i>Laboratory services</i>	77 000		77 000	84 700	93 170
<i>Medical supplies</i>	255 722	- 530	255 192	280 970	322 847
<i>Other (Specify)</i>	103 000	- 100 243	2 757	114 000	119 000
Interest and rent on land					
Transfers and subsidies to:	1 600		1 600	1 600	1 600
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	1 600		1 600	1 600	1 600
Payments for capital assets	30 000		30 000	33 000	31 000
Buildings and other fixed structures					
Machinery and equipment	30 000		30 000	33 000	31 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	1 247 237	- 79 349	1 167 888	1 333 439	1 427 745
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

DR GEORGE MUKHARI HOSPITAL

Table 4: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	1 280 226	31 963	1 312 189	1 380 404	1 485 549
Equitable share	618 712		618 712	677 941	741 639
Conditional grants	661 514	31 963	693 477	702 463	743 910
<i>National Tertiary Services Grant</i>	520 150		520 150	548 336	575 752
<i>Comprehensive HIV and Aids Grant</i>	30 575	31 963	62 538	36 690	44 028
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>	110 789		110 789	117 437	124 130
Funds from Provincial Own Revenue					
Total receipts	1 280 226	31 963	1 312 189	1 380 404	1 485 549
Payments					
Current payments	1 233 002	31 963	1 264 965	1 332 204	1 435 349
Compensation of employees	764 427	- 3 218	761 209	807 235	847 597
Goods and services	468 575	35 181	503 756	524 969	587 752
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	32 993		32 993	33 650	32 919
<i>Laboratory services</i>	63 000	106 428	169 428	67 000	71 000
<i>Medical supplies</i>	317 582	- 31 247	286 335	367 319	422 833
<i>Other (Specify)</i>	55 000	- 40 000	15 000	57 000	61 000
Interest and rent on land					
Transfers and subsidies to:	1 200		1 200	1 200	1 200
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	1 200		1 200	1 200	1 200
Payments for capital assets	46 024		46 024	47 000	49 000
Buildings and other fixed structures					
Machinery and equipment	46 024		46 024	47 000	49 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	1 280 226	31 963	1 312 189	1 380 404	1 485 549
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

FRAMEWORK FOR THE ALLOCATIONS TO GENERAL HOSPITALS

NAME OF ALLOCATION	GENERAL HOSPITALS
Transferring provincial department	<ul style="list-style-type: none"> • Gauteng Department of Health and Social Development
Purpose / Programme Description	<ul style="list-style-type: none"> • To provide specialised and general (level 1 and level 2) health care by general specialists assisted by medical officers and other health care practitioners • To train health care practitioners, including registrars and medical internships, community service health care practitioners • To serve as referral centres for district health services
Measurable outputs	<ul style="list-style-type: none"> • Hospital efficiencies (Average length of stay; bed occupancy rate etc) • Strengthened hospital management • Functional hospital boards
Conditions	<ul style="list-style-type: none"> • To provide level 1 and level 2 health care services including pharmaceuticals and allied care • To provide critical care including emergency and Intensive care • To provide training platform as above
Allocation criteria	<ul style="list-style-type: none"> • Budget allocation per operational needs
Source of allocation	<ul style="list-style-type: none"> • Equitable share • Only 2 teaching general hospitals are allocated conditional grant funding
Monitoring mechanisms in place	<ul style="list-style-type: none"> • Monthly, quarterly and annual reports on management and efficiencies as mandated by the National Department of Health • Various standing committee meetings
Estimated life period	<ul style="list-style-type: none"> • Service ongoing as long as there is patient need

RAHIMA MOOSA HOSPITAL

Table 5: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	223 258	19 605	242 863	246 695	272 698
Equitable share	212 146	15 815	227 961	233 361	256 697
Conditional grants	11 112	3 790	14 902	13 334	16 001
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	11 112	3 790	14 902	13 334	16 001
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	223 258	19 605	242 863	246 695	272 698
Payments					
Current payments	217 808	20 315	238 123	241 195	267 648
Compensation of employees	168 321	5 822	174 143	177 747	186 634
Goods and services	49 487	14 493	63 980	63 448	81 014
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	1 259		1 259	1 385	1 523
<i>Property costs incl maintenance and security</i>	8 005		8 005	7 624	8 005
<i>Laboratory services</i>	10 792		10 792	11 871	13 058
<i>Medical supplies</i>	29 176	14 493	43 669	42 287	58 119
<i>Other (Specify)</i>	255		255	281	309
Interest and rent on land					
Transfers and subsidies to:	200		200	250	300
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	200		200	250	300
Payments for capital assets	5 250	- 1 250	4 000	5 250	4 750
Buildings and other fixed structures	1 250	- 1 250		1 250	750
Machinery and equipment	4 000		4 000	4 000	4 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	223 258	19 065	242 323	246 695	272 698
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

EDENVALE HOSPITAL

Table 6: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
		2010/11		2011/12	2012/13
Receipts					
Transfer receipts from national	138 752	12 964	151 716	155 102	173 030
Equitable share	120 010	11 035	131 045	135 611	153 241
Conditional grants	18 742	1 929	20 671	19 491	19 789
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	13 742	1 929	15 671	16 491	19 789
<i>Hospital Revitalisation Grant</i>	5 000		5 000	3 000	
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	138 752	12 964	151 716	155 102	173 030
Payments					
Current payments	131 052	12 964	144 016	149 402	170 330
Compensation of employees	96 190	3 225	99 415	101 577	106 655
Goods and services	34 862	9 739	44 601	47 825	63 675
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	3 193		3 193	4 218	4 428
<i>Laboratory services</i>	12 014		12 014	14 417	17 301
<i>Medical supplies</i>	13 655	5 486	19 141	21 990	33 306
<i>Other (Specify)</i>	6 000	4 253	10 253	7 200	8 640
Interest and rent on land					
Transfers and subsidies to:	400		400	400	400
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	400		400	400	400
Payments for capital assets	7 300		7 300	5 300	2 300
Buildings and other fixed structures	5 000		5 000	3 000	
Machinery and equipment	2 300		2 300	2 300	2 300
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	138 752	12 964	151 716	155 102	173 030
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

FAR EAST RAND HOSPITAL

Table 7: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	179 869	26 517	206 386	197 889	193 889
Equitable share	172 869	1 901	174 770	193 889	171 639
Conditional grants	7 000	24 616	31 616	4 000	22 250
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>		24 616	24 616		20 500
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>	7 000		7 000	4 000	1 750
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	179 869	26 517	206 386	197 889	193 889
Payments					
Current payments	165 269	32 677	197 946	188 289	188 939
Compensation of employees	118 865	1 901	120 766	125 521	131 798
Goods and services	46 404	30 776	77 180	62 768	57 141
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	16 834		16 834	22 250	22 800
<i>Laboratory services</i>	10 864		10 864	11 950	13 145
<i>Medical supplies</i>	11 689	30 776	42 465	21 794	12 543
<i>Other (Specify)</i>	7 017		7 017	6 774	8 653
Interest and rent on land					
Transfers and subsidies to:	100		100	100	200
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	100		100	100	200
Payments for capital assets	14 500	- 6 160	8 340	9 500	4 750
Buildings and other fixed structures	11 500	- 6 160	5 340	6 500	1 750
Machinery and equipment	3 000		3 000	3 000	3 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	179 869	26 517	206 386	197 889	193 889
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

HELEN JOSEPH HOSPITAL

Table 8: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	777 283	20 392	797 675	846 569	923 862
Equitable share	540 706	610	541 316	594 777	654 254
Conditional grants	236 577	19 782	256 359	251 792	269 608
<i>National Tertiary Services Grant</i>	128 057		128 057	134 996	141 746
<i>Comprehensive HIV and Aids Grant</i>	44 171	20 433	64 604	53 005	63 606
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>	7 000		7 000	3 000	
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>	57 349	- 651	56 698	60 791	64 256
Funds from Provincial Own Revenue					
Total receipts	777 283	20 392	797 675	846 569	923 862
Payments					
Current payments	769 483	19 006	788 489	838 269	915 062
Compensation of employees	289 542	5 463	295 005	305 756	321 044
Goods and services	479 941	13 543	493 484	533 513	594 018
<i>of which</i>					
<i>Consultants and professional services</i>	233		233	257	282
<i>Agency and outsourced services</i>	8 763		8 763	9 639	10 603
<i>Property costs incl maintenance and security</i>	25 345		25 345	29 674	29 720
<i>Laboratory services</i>	62 132		62 132	74 559	82 015
<i>Medical supplies</i>	383 468	13 543	397 011	419 384	471 398
<i>Other (Specify)</i>					
Interest and rent on land					
Transfers and subsidies to:	700		700	800	800
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	700		700	800	800
Payments for capital assets	7 100	1 386	8 486	6 500	8 000
Buildings and other fixed structures	2 000	- 2 000		1 000	2 000
Machinery and equipment	5 100	3 386	8 486	5 500	6 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	777 283	20 392	797 675	846 569	923 862
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

KALAFONG HOSPITAL

Table 9: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	766 976	16 390	783 366	863 351	940 926
Equitable share	540 706	- 83	540 623	621 812	683 993
Conditional grants	226 270	16 473	242 743	241 539	256 933
<i>National Tertiary Services Grant</i>	151 815		151 815	160 041	168 044
<i>Comprehensive HIV and Aids Grant</i>	17 106	16 473	33 579	20 527	24 633
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>	57 349		57 349	60 971	64 256
Funds from Provincial Own Revenue					
Total receipts	766 976	16 390	783 366	863 351	940 926
Payments					
Current payments	731 596	18 817	750 413	822 648	900 126
Compensation of employees	410 425	4 489	414 914	433 408	455 079
Goods and services	321 171	14 328	335 499	389 240	445 047
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	360		360	396	435
<i>Property costs incl maintenance and security</i>	46 035		46 035	38 845	39 445
<i>Laboratory services</i>	39 522	14 328	53 850	43 474	47 821
<i>Medical supplies</i>	222 631		222 631	292 640	342 073
<i>Other (Specify)</i>	12 623		12 623	13 885	15 273
Interest and rent on land					
Transfers and subsidies to:	703		703	703	800
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	703		703	703	800
Payments for capital assets	34 677	- 2 427	32 250	40 000	40 000
Buildings and other fixed structures					
Machinery and equipment	34 677	- 2 427	32 250	40 000	40 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	766 976	16 390	783 366	863 351	940 926
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

LERATONG HOSPITAL

Table 10: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	384 439	32 343	416 782	408 043	471 952
Equitable share	350 752	23 368	374 120	376 219	439 763
Conditional grants	33 687	8 975	42 662	31 824	32 189
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	22 354	8 975	31 329	26 824	32 189
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>	11 333		11 333	5 000	
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	384 439	32 343	416 782	408 043	471 952
Payments					
Current payments	354 106	32 343	386 449	393 343	459 902
Compensation of employees	262 277	2 063	264 340	276 965	290 813
Goods and services	91 829	30 280	122 109	116 378	169 089
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	23 811		23 811	20 440	21 462
<i>Laboratory services</i>	24 382		24 382	46 086	55 432
<i>Medical supplies</i>	43 424	30 280	73 704	49 174	90 912
<i>Other (Specify)</i>	212		212	678	1 283
Interest and rent on land					
Transfers and subsidies to:	500		500	500	500
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	500		500	500	500
Payments for capital assets	29 833		29 833	14 200	11 550
Buildings and other fixed structures	23 833		23 833	8 200	4 550
Machinery and equipment	6 000		6 000	6 000	7 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	384 439	32 343	416 782	408 043	471 952
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

NATALSPRUIT HOSPITAL

Table 11: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	719 017	38 726	757 743	838 313	645 375
Equitable share	428 103		428 103	470 913	518 005
Conditional grants	290 914	38 726	329 640	367 400	127 370
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>		38 726	38 726		
<i>Hospital Revitalisation Grant</i>	285 914		285 914	365 400	127 370
<i>Infrastructure Grant to Provinces</i>	5 000		5 000	2 000	
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	719 017	38 726	757 743	838 313	645 375
Payments					
Current payments	343 703	34 173	377 876	468 913	515 805
Compensation of employees	269 013	3 299	272 312	284 078	298 282
Goods and services	74 690	30 874	105 564	184 835	217 523
of which					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	9 776		9 776	10 570	11 099
<i>Laboratory services</i>	18 576		18 576	20 434	22 477
<i>Medical supplies</i>	41 771	30 874	72 645	148 807	178 421
<i>Other (Specify)</i>	4 567		4 567	5 024	5 526
Interest and rent on land					
Transfers and subsidies to:	200		200	200	200
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	200		200	200	200
Payments for capital assets	375 114	4 553	379 667	369 200	129 370
Buildings and other fixed structures	373 914		373 914	367 400	127 370
Machinery and equipment	1 200	4 553	5 753	1 800	2 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	719 017	38 726	757 743	838 313	645 375
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

PHOLOSONG HOSPITAL

Table 12: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	172 657	22 633	195 290	189 092	201 041
Equitable share	166 657		166 657	183 096	201 041
Conditional grants	6 000	22 633	28 633	5 996	
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>		22 633	22 633		
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>	6 000		6 000	5 996	
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	172 657	22 633	195 290	189 092	201 041
Payments					
Current payments	163 402	22 633	186 035	179 554	197 145
Compensation of employees	128 600	3 439	132 039	135 802	142 592
Goods and services	34 802	19 194	53 996	43 752	54 553
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	6 802		6 802	7 294	7 659
<i>Laboratory services</i>	10 518		10 518	11 570	12 727
<i>Medical supplies</i>	16 717	19 194	35 911	24 015	33 180
<i>Other (Specify)</i>	765		765	873	987
Interest and rent on land					
Transfers and subsidies to:	220		220	242	266
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	220		220	242	266
Payments for capital assets	9 035		9 035	9 296	3 630
Buildings and other fixed structures	6 035		6 035	5 996	
Machinery and equipment	3 000		3 000	3 300	3 630
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	172 657	22 633	195 290	189 092	201 041
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

SEBOKENG HOSPITAL

Table 13: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-) 2010/11	Adjusted appropriation	Medium-term estimates	
				2011/12	2012/13
Receipts					
Transfer receipts from national	683 882	- 28 193	655 689	427 817	503 535
Equitable share	347 030	- 26 530	320 500	404 222	485 067
Conditional grants	336 852	- 1 663	335 189	23 595	18 468
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	336 852	- 1 663	335 189	23 595	18 468
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	683 882	- 28 193	655 689	427 817	503 535
Payments					
Current payments	657 115	- 28 193	628 922	415 789	497 002
Compensation of employees	241 421	- 2 626	238 795	254 941	267 688
Goods and services	415 694	- 25 567	390 127	160 848	229 314
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	10 021		10 021	15 367	16 135
<i>Laboratory services</i>	12 342		12 342	13 422	15 432
<i>Medical supplies</i>	371 986	- 25 567	346 419	108 078	170 184
<i>Other (Specify)</i>	21 345		21 345	23 981	27 563
Interest and rent on land					
Transfers and subsidies to:	450		450	500	500
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	450		450	500	500
Payments for capital assets	26 317		26 317	11 528	6 033
Buildings and other fixed structures	23 017		23 017	8 228	2 333
Machinery and equipment	3 300		3 300	3 300	3 700
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	683 882	- 28 193	655 689	427 817	503 535
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

TAMBO MEMORIAL HOSPITAL

Table 14: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	332 450	2 386	334 836	360 333	392 696
Equitable share	306 808	- 6 838	299 970	332 963	365 852
Conditional grants	25 642	9 224	34 866	27 370	26 844
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	18 642	9 224	27 866	22 370	26 844
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>	7 000		7 000	5 000	
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	332 450	2 386	334 836	360 333	392 696
Payments					
Current payments	316 250	2 386	318 636	349 633	385 446
Compensation of employees	230 643	6 761	237 404	243 559	255 737
Goods and services	85 607	- 4 375	81 232	106 074	129 709
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	12 810		12 810	13 640	14 322
<i>Laboratory services</i>	22 154	- 4 375	17 779	25 687	35 412
<i>Medical supplies</i>	45 065		45 065	56 053	62 988
<i>Other (Specify)</i>	5 578		5 578	10 694	16 987
Interest and rent on land					
Transfers and subsidies to:	450		450	450	500
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	450		450	450	500
Payments for capital assets	15 750		15 750	10 250	6 750
Buildings and other fixed structures	12 750		12 750	7 250	2 750
Machinery and equipment	3 000		3 000	3 000	4 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	332 450	2 386	334 836	360 333	392 696
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

TEMBISA HOSPITAL

Table 15: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	396 851	35 993	432 844	438 856	485 526
Equitable share	373 650	21 096	394 746	411 015	452 117
Conditional grants	23 201	14 897	38 098	27 841	33 409
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	23 201	14 897	38 098	27 841	33 409
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	396 851	35 993	432 844	438 856	485 526
Payments					
Current payments	392 451	35 993	428 444	434 456	480 026
Compensation of employees	295 943	306	296 249	312 515	328 141
Goods and services	96 508	35 687	132 195	121 941	151 885
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	3 011		3 011	3 654	4 000
<i>Property costs incl maintenance and security</i>	28 766		28 766	34 430	33 409
<i>Laboratory services</i>	20 000	35 687	55 687	23 451	79 774
<i>Medical supplies</i>	40 410		40 410	54 577	27 715
<i>Other (Specify)</i>	4 321		4 321	5 829	6 987
Interest and rent on land					
Transfers and subsidies to:	400		400	400	500
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	400		400	400	500
Payments for capital assets	4 000		4 000	4 000	5 000
Buildings and other fixed structures					
Machinery and equipment	4 000		4 000	4 000	5 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	396 851	35 993	432 844	438 856	485 526
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

FRAMEWORK FOR THE ALLOCATIONS TO DISTRICT HOSPITALS

NAME OF ALLOCATION	DISTRICT HOSPITALS
Transferring provincial department	<ul style="list-style-type: none"> • Gauteng Department of Health and Social Development
Purpose / Programme Description	<ul style="list-style-type: none"> • To provide basic non-specialised health care services including minor surgeries and serve as a gateway to Regional and Central Hospitals
Measurable outputs	<ul style="list-style-type: none"> • Hospital efficiencies (average length of stay; bed occupancy rate; caesarean section rate and hospital separation)
Conditions	<ul style="list-style-type: none"> • To provide level 1 non-specialised health care services including pharmaceuticals
Allocation criteria	<ul style="list-style-type: none"> • Budget allocations according to the bed capacity and package of services rendered
Source of allocation	<ul style="list-style-type: none"> • Equitable share • Conditional grants for specialised projects, e.g. ART & TB
Monitoring mechanisms in place	<ul style="list-style-type: none"> • Monthly, quarterly and annual reports on management and efficiencies as mandated by the National Department of Health • Various standing committee meetings
Estimated life period	<ul style="list-style-type: none"> • Service ongoing as long as there is patient need

CARLTONVILLE HOSPITAL

Table 16: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	97 835	- 14 748	83 087	-105 734	116 943
Equitable share	85 439	- 9 726	75 713	90 859	99 093
Conditional grants	12 396	- 5 022	7 374	14 875	17 850
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	12 396	- 5 022	7 374	14 875	17 850
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	97 835	- 14 748	83 087	105 734	116 943
Payments					
Current payments	96 562	- 14 748	81 814	105 443	116 641
Compensation of employees	50 082	7 099	57 181	53 087	56 272
Goods and services	46 480	- 21 847	24 633	52 356	60 369
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	6 580		6 580	7 238	7 962
<i>Laboratory services</i>	11 876		11 876	13 064	15 676
<i>Medical supplies</i>	15 756	- 10 000	5 756	17 332	19 065
<i>Other (Specify)</i>	12 268	- 11 847	421	14 722	17 666
Interest and rent on land					
Transfers and subsidies to:	118		118	100	100
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	118		118	100	100
Payments for capital assets	1 155		1 155	191	202
Buildings and other fixed structures					
Machinery and equipment	1 155		1 155	191	202
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	97 835	- 14 748	83 087	105 734	116 943
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

DR YUSUF DADOO HOSPITAL

Table 17: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	117 806	4 400	122 206	136 991	159 353
Equitable share	105 770	6 326	112 096	123 751	144 789
Conditional grants	12 036	- 1 926	10 110	13 240	14 564
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	12 036	- 1 926	10 110	13 240	14 564
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	117 806	4 400	122 206	136 991	159 353
Payments					
Current payments	116 156	4 450	120 606	134 791	156 603
Compensation of employees	86 839	1 044	87 883	91 702	96 287
Goods and services	29 317	3 406	32 723	43 089	60 316
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	1 550		1 550	1 650	1 650
<i>Property costs incl maintenance and security</i>	4 001		4 001	2 860	3 004
<i>Laboratory services</i>	6 589	3 406	9 995	8 901	10 000
<i>Medical supplies</i>	7 766		7 766	8 931	18 471
<i>Other (Specify)</i>	9 411		9 411	20 747	27 191
Interest and rent on land					
Transfers and subsidies to:	150	- 50	100	200	250
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	150	- 50	100	200	250
Payments for capital assets	1 500		1 500	2 000	2 500
Buildings and other fixed structures					
Machinery and equipment	1 500		1 500	2 000	2 500
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	117 806	4 400	122 206	136 991	159 353
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

GERMISTON HOSPITAL

Table 18: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
		2010/11		2011/12	2012/13
Receipts					
Transfer receipts from national	287 554	6 955	294 509	219 055	152 303
Equitable share	89 227	8 334	97 561	105 288	124 240
Conditional grants	198 327	- 1 379	196 948	113 767	28 063
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	23 192	- 1 379	21 813	25 511	28 063
<i>Hospital Revitalisation Grant</i>	175 135		175 135	88 256	
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	287 554	6 955	294 509	219 055	152 303
Payments					
Current payments	110 480	7 005	117 485	149 377	150 238
Compensation of employees	73 844	1 782	75 626	77 979	81 878
Goods and services	36 636	5 223	41 859	71 398	68 360
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	5 996		5 996	36 403	28 362
<i>Laboratory services</i>	4 206		4 206	5 047	6 057
<i>Medical supplies</i>	17 390	5 223	22 613	19 999	22 998
<i>Other (Specify)</i>	9 044		9 044	9 949	10 943
Interest and rent on land					
Transfers and subsidies to:	150	- 50	100	200	250
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	150	- 50	100	200	250
Payments for capital assets	176 924		176 924	69 478	1 815
Buildings and other fixed structures	175 424		175 424	69 313	
Machinery and equipment	1 500		1 500	165	1 815
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	287 554	6 955	294 509	219 055	152 303
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

JUBILEE HOSPITAL

Table 19: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	175 650	13 055	188 705	198 000	223 208
Equitable share	159 510	10 905	170 415	180 246	203 678
Conditional grants	16 140	2 150	18 290	17 754	19 530
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	16 140	2 150	18 290	17 754	19 530
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	175 650	13 055	188 705	198 000	223 208
Payments					
Current payments	170 450	13 055	183 505	192 250	216 858
Compensation of employees	124 513	2 926	127 439	131 486	138 060
Goods and services	45 937	10 129	56 066	60 764	78 798
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	800		800	850	900
<i>Property costs incl maintenance and security</i>	4 952		4 952	2 788	2 927
<i>Laboratory services</i>	10 120	5 436	15 556	12 144	14 573
<i>Medical supplies</i>	23 064	4 693	27 757	37 281	51 927
<i>Other (Specify)</i>	7 001		7 001	7 701	8 471
Interest and rent on land					
Transfers and subsidies to:	200		200	250	300
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	200		200	250	300
Payments for capital assets	5 000		5 000	5 500	6 050
Buildings and other fixed structures					
Machinery and equipment	5 000		5 000	5 500	6 050
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	175 650	13 055	188 705	198 000	223 208
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

HEIDELBERG HOSPITAL

Table 20: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	97 531	1 482	99 013	103 698	121 963
Equitable share	84 782	- 2 581	82 201	88 399	103 605
Conditional grants	12 749	4 063	16 812	15 299	18 358
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	12 749	4 063	16 812	15 299	18 358
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	97 531	1 482	99 013	103 698	121 963
Payments					
Current payments	96 431	1 482	97 913	102 048	119 763
Compensation of employees	55 240	313	55 553	58 333	61 250
Goods and services	41 191	1 169	42 360	43 715	58 513
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	227		227	249	274
<i>Property costs incl maintenance and security</i>	17 230		17 230	8 012	7 945
<i>Laboratory services</i>					
<i>Medical supplies</i>	18 376		18 376	22 051	26 461
<i>Other (Specify)</i>	5 358	1 169	6 527	13 403	23 833
Interest and rent on land					
Transfers and subsidies to:	100		100	150	200
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	100		100	150	200
Payments for capital assets	1 000		1 000	1 500	2 000
Buildings and other fixed structures					
Machinery and equipment	1 000		1 000	1 500	2 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	97 531	1 482	99 013	103 698	121 963
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

KOPANONG HOSPITAL

Table 21: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	151 058	3 322	154 380	172 320	196 668
Equitable share	132 594	- 2 269	130 325	150 163	170 079
Conditional grants	18 464	5 591	24 055	22 157	26 589
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	18 464	5 591	24 055	22 157	26 589
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	151 058	3 322	154 380	172 320	196 668
Payments					
Current payments	146 408	3 322	149 730	166 953	191 085
Compensation of employees	89 693	2 040	91 733	94 716	99 452
Goods and services	56 715	1 282	57 997	72 237	91 633
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	11 401		11 401	9 232	9 693
<i>Laboratory services</i>	9 666		9 666	14 545	13 919
<i>Medical supplies</i>	19 697		19 697	30 914	48 720
<i>Other (Specify)</i>	15 951	1 282	17 233	17 546	19 301
Interest and rent on land					
Transfers and subsidies to:	150		150	200	250
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	150		150	200	250
Payments for capital assets	4 500		4 500	5 167	5 333
Buildings and other fixed structures	2 500		2 500	2 667	2 333
Machinery and equipment	2 000		2 000	2 500	3 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	151 058	3 322	154 380	172 320	196 668
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

MAMELODI HOSPITAL

Table 22: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	259 493	- 2 871	256 622	162 107	174 962
Equitable share	153 859	- 4 125	149 734	137 346	145 249
Conditional grants	105 634	1 254	106 888	24 761	29 713
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	20 634	1 254	21 888	24 761	29 713
<i>Hospital Revitalisation Grant</i>	85 000		85 000		
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	259 493	- 2 871	256 622	162 107	174 962
Payments					
Current payments	169 893	- 2 871	167 022	135 196	142 549
Compensation of employees	84 387	- 1 207	83 180	89 113	93 568
Goods and services	85 506	- 1 664	83 842	46 083	48 981
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	539		539	593	652
<i>Property costs incl maintenance and security</i>	54 802		54 802	37 309	39 174
<i>Laboratory services</i>	1 290		1 290	1 548	1 858
<i>Medical supplies</i>	22 845	- 1 664	21 181		
<i>Other (Specify)</i>	6 030		6 030	6 633	7 297
Interest and rent on land					
Transfers and subsidies to:	100		100	150	200
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	100		100	150	200
Payments for capital assets	89 500		89 500	26 761	32 213
Buildings and other fixed structures	88 000		88 000	24 761	29 713
Machinery and equipment	1 500		1 500	2 000	2 500
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	259 493	- 2 871	256 622	162 107	174 962
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

ODI HOSPITAL

Table 23: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	119 438	1 436	120 874	138 877	161 546
Equitable share	104 715	2 607	107 322	121 210	140 345
Conditional grants	14 723	- 1 171	13 552	17 667	21 201
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	14 723	- 1 171	13 552	17 667	21 201
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	119 438	1 436	120 874	138 877	161 546
Payments					
Current payments	94 065	1 436	95 501	109 010	135 595
Compensation of employees	77 431	695	78 126	81 767	85 855
Goods and services	16 634	741	17 375	27 243	49 740
<i>of which</i>					
<i>Consultants and professional services</i>	25		25	28	31
<i>Agency and outsourced services</i>	935		935	1 029	1 131
<i>Property costs incl maintenance and security</i>	2 243		2 243	2 342	2 459
<i>Laboratory services</i>	6 000		6 000	7 200	30 586
<i>Medical supplies</i>	7 431	741	8 172	16 644	15 533
<i>Other (Specify)</i>					
Interest and rent on land					
Transfers and subsidies to:	150		150	200	250
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	150		150	200	250
Payments for capital assets	25 223		25 223	29 667	25 701
Buildings and other fixed structures	23 223		23 223	27 167	22 701
Machinery and equipment	2 000		2 000	2 500	3 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	119 438	1 436	120 874	138 877	161 546
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

PRETORIA WEST HOSPITAL

Table 24: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/110			2011/12	2012/13
Receipts					
Transfer receipts from national	94 056	- 1 087	92 969	111 161	131 109
Equitable share	85 189	- 673	84 516	100 521	118 341
Conditional grants	8 867	- 414	8 453	10 640	12 768
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	8 867	- 414	8 453	10 640	12 768
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	94 056	- 1 087	92 969	111 161	131 109
Payments					
Current payments	92 956	- 1 087	91 869	98 871	116 141
Compensation of employees	67 779		67 779	71 574	75 153
Goods and services	25 177	- 1 087	24 090	27 297	40 988
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	1 235	- 856	379	876	760
<i>Property costs incl maintenance and security</i>	8 403		8 403	9 146	9 604
<i>Laboratory services</i>	6 518		6 518	7 822	9 386
<i>Medical supplies</i>	8 478		8 478	8 778	20 251
<i>Other (Specify)</i>	543	- 231	312	675	987
Interest and rent on land					
Transfers and subsidies to:	100		100	150	200
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	100		100	150	200
Payments for capital assets	1 000		1 000	12 140	14 768
Buildings and other fixed structures				10 640	12 768
Machinery and equipment	1 000		1 000	1 500	2 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	94 056	- 1 087	92 969	111 161	131 109
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

TSHWANE HOSPITAL

Table 25: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
				2010/11	2011/12
Receipts					
Transfer receipts from national	151 995	11 844	163 839	125 509	135 239
Equitable share	111 506	6 541	118 047	97 664	101 825
Conditional grants	40 489	5 303	45 792	27 845	33 414
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	23 204	5 303	28 507	27 845	33 414
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>	17 285		17 285		
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	151 995	11 844	163 839	125 509	135 239
Payments					
Current payments	132 110	12 294	144 404	122 859	132 039
Compensation of employees	88 711	5 239	93 950	93 679	98 363
Goods and services	43 399	7 055	50 454	29 180	33 676
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>	3 934		3 934	4 327	6 490
<i>Property costs incl maintenance and security</i>	19 650		19 650	3 056	3 209
<i>Laboratory services</i>	7 799		7 799	8 579	9 437
<i>Medical supplies</i>	12 016	7 055	19 071	13 218	14 540
<i>Other (Specify)</i>					
Interest and rent on land					
Transfers and subsidies to:	100	50	150	150	200
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	100	50	150	150	200
Payments for capital assets	19 785	- 500	19 285	2 500	3 000
Buildings and other fixed structures	17 285		17 285		
Machinery and equipment	2 500	- 500	2 000	2 500	3 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	151 995	11 844	163 839	125 509	135 239
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					

SOUTHRAND HOSPITAL

Table 26: Hospital budget summary

R thousand	Main appropriation	Adjustments (+/-)	Adjusted appropriation	Medium-term estimates	
	2010/11			2011/12	2012/13
Receipts					
Transfer receipts from national	127 264	14 456	141 720	141 510	157 485
Equitable share	112 062	12 675	124 737	123 268	135 595
Conditional grants	15 202	1 781	16 983	18 242	21 890
<i>National Tertiary Services Grant</i>					
<i>Comprehensive HIV and Aids Grant</i>	15 202	1 781	16 983	18 242	21 890
<i>Hospital Revitalisation Grant</i>					
<i>Infrastructure Grant to Provinces</i>					
<i>Forensic Pathology Services Grant</i>					
<i>Health Professions Training and Development Grant</i>					
Funds from Provincial Own Revenue					
Total receipts	127 264	14 456	141 720	141 510	157 485
Payments					
Current payments	119 281	14 456	133 737	134 310	153 235
Compensation of employees	90 433	2 254	92 687	95 497	100 272
Goods and services	28 848	12 202	41 050	38 813	52 963
<i>of which</i>					
<i>Consultants and professional services</i>					
<i>Agency and outsourced services</i>					
<i>Property costs incl maintenance and security</i>	10 543		10 543	11 659	12 242
<i>Laboratory services</i>	7 441	4 167	11 608	9 815	21 816
<i>Medical supplies</i>	8 517	8 035	16 552	14 757	16 323
<i>Other (Specify)</i>	2 347		2 347	2 582	2 582
Interest and rent on land					
Transfers and subsidies to:	150		150	200	250
Municipalities					
Departmental agencies and accounts					
Universities					
Public corporations and private enterprises					
Households	150		150	200	250
Payments for capital assets	7 833		7 833	7 000	4 000
Buildings and other fixed structures	5 833		5 833	5 000	1 000
Machinery and equipment	2 000		2 000	2 000	3 000
Biological assets					
Land and subsoil assets					
Software and other intangible assets					
Payments for financial assets					
Unallocated contingency reserve					
Total payments	127 264	14 456	141 720	141 510	157 485
Surplus/(deficit) before financing					
Financing					
Roll-overs					
Surplus/(deficit) after financing					