

**NORTH WEST
NOORDWES**

**EXTRAORDINARY
PROVINCIAL GAZETTE**

**BITENGWONE
PROVINSIALE KOERANT**

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

3	Division of Revenue Act (6/2011): Allocation, other than an allocation not included in any schedule of the Act.....	3	6902
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OFFICIAL NOTICE

OFFICIAL NOTICE 3 OF 2011

NORTH WEST PROVINCIAL DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

ALLOCATION, OTHER THAN AN ALLOCATION NOT INCLUDED IN ANY SCHEDULE OF THE DIVISION OF REVENUE ACT (ACT No. 6 OF 2011)

Notice is hereby given that the Provincial Accounting Officers in the Department of Local Government and Traditional Affairs; Department of Health; Department of Education and Training; Human Settlements, safety and liaison intend to make allocations as per attached Schedule, in terms of Section 29.(2)(a)(i) and 29.(3)(b) of the Division of Revenue Act (Act No. 6 of 2011); to the Municipalities. In terms of the Act any transfer to municipalities must be published in the provincial gazette before any transfer can be made.

Contents**Frameworks for Allocations to local municipalities in North West Province in terms of Section 29 of the Division of Revenue Act of 2010, Act no. 1 of 2010**

Name of Allocation	Page
Allocations to municipalities for Fire and Emergency	4 - 5
Allocations to municipalities for Water and Sanitation Programme	6 - 7
Allocations to Provincial and District Hospitals	8 - 47
Allocations for Integrated Housing and Human Settlement Development	48 - 50

ALLOCATION, OTHER THAN AN ALLOCATION NOT LISTED IN ANY SCHEDULE OF THE DIVISION OF REVENUE ACT No.6 OF 2011

The following schedule is published in terms of section 29.(2) and 12 of the Division of Revenue Act No. 6 of 2011, which stipulates that " The provincial treasury must in respect of allocations to municipalities other than allocations made in terms of this Act publish with its annual budget or in the Gazette, not later than 14 April 2011 date determined by the National Treasury.

Furthermore, any transfer of an allocation aimed at developing municipal systems and the capacity of municipalities to perform functions assigned to them, may only be made in terms of a framework determined by the national accounting officer responsible for local government, in consultation with the National Treasury." In terms of operational plan for the delegations to Provincial Treasuries according to MFMA by National Treasury, the revised gazette must be done around January each year to allow municipalities to include that information on their budgets to be tabled to the councils.

The transferring department must disclose on their annual report for any capacity-building allocation and indicate the extent to which the capacity was improved.

FIRE AND EMERGENCY GRANT IN AID	
Transferring Department	Provincial Department of Local Government and Traditional Affairs (Vote 9)
Purpose	<ul style="list-style-type: none"> To assist the Municipality to upgrade their Disaster Management and Fire Services Capacity.
Measurable Outputs	<ul style="list-style-type: none"> To have an effective Fire and Emergency service within the municipal boundary To assist District Municipalities with Disaster Awareness projects and Emergency relief
Conditions	<ul style="list-style-type: none"> Payments to be done by municipality on tender of vehicles and equipment supplied by the province. Municipality to comply with the following legislation – MFMA, PFMA and DoRA.
Allocation criteria	<ul style="list-style-type: none"> Funds will be allocated to the Local municipalities who will pay the approved tender or Service Provider
Reasons not incorporated in Equitable Share.	<ul style="list-style-type: none"> The Equitable Share is mainly used to fund free basic services in order to subsidize the indigents in the municipalities.
Monitoring mechanisms	<ul style="list-style-type: none"> Monthly progress reports will be submitted The Steering Committee will on a monthly basis hold meetings in order to monitor progress and assess the impbill on delivery.
Past performance	<ul style="list-style-type: none"> This is a new project support to municipalities
Projected Life	<ul style="list-style-type: none"> One financial year.
MTEF allocation	<ul style="list-style-type: none"> R 20million in 2011/12, 2012/13 and R21.1million 2013/14 financial year as once-off payment each year

Payment Schedule	<ul style="list-style-type: none"> • A once-off payment to the Municipalities
Responsibilities by provincial transferring department.	<ul style="list-style-type: none"> • The Department through the Directorate Local Government will be monitoring the utilization of this funds and proper reporting on the fund will be submitted to management on a monthly and quarterly basis.

Fire Services

Institution	Purpose	2011/12 R 000	2012/13 R 000	2013/14 R 000
Dr Ruth S. Mompoti DM	Upgrading of fire Services – Mini Satellite Fire station and Rescue Engine	1 200	-	-
Mafikeng LM	Upgrading of fire Services – Mini Satellite Fire station and Rescue Engine	1 200	-	-
Madibeng LM	Upgrading of fire Services – Mini Satellite Fire station and Rescue Engine	1 200	-	-
NMMDM	Upgrading of Fire Services – Major Pump Fire Vehicle	4 500	-	3 250
Dr. R. S. Mompoti	Upgrading of Fire Services – Major Pump Fire Vehicle	4 500	4 500	4 500
Bojanala DM	Upgrading of Fire Services – Fire Rescue Vehicle	3 000	4 500	3 000
Dr. K. Kaunda DM	Upgrading of Fire Services – Major Pump Fire Vehicle	-	4 500	-
Total		15 600	13 500	10 750

Disaster Management

Institution	Purpose	2011/12 R '000	2012/13	2013/14
Ngaka Modiri Molema	Feasibility Study and Business Plan for District Disaster Management Centre	600	2 000	2 000
Ngaka Modiri Molema	Disaster Management plan – level 3	500	-	-
Ngaka Modiri Molema	Disaster Risk Awareness and Training	300	1 000	1 850
Dr. Ruth S. Mompoti	Disaster Risk Awareness and Training	300	1 000	1 000
Madibeng LM	Disaster Risk Awareness and Training	300	-	-
Bojanala DM	Disaster Risk Awareness and Training	-	500	500
Ngaka Modiri Molema	Disaster Management Cadet Project	600	500	1 500
Dr. R.S. Mompoti	Disaster Management Cadet Project	600	500	1 500
Bojanala DM	Disaster Management Cadet Project	600	500	1 500
Dr. Kenneth Kaunda DM	Disaster Management Cadet Project	600	500	500
Total		4 400	6 500	10 350

WATER AND SANITATION PROGRAMME	
Transferring Department	Provincial Department of Local Government and Traditional Affairs
Purpose	To support provision of water and sanitation to prioritized Water Services Authorities to improve service delivery.
Measurable Outputs	<p>11/12</p> <ul style="list-style-type: none"> • Jericho VIP Toilets • Mapaputle, Magalane and Sandfontein Water Reticulation • Mabeleng Water Reticulation • Welgeval and Montsana Water Reticulation • Mathibiestad Yard Connection • Redirile Water Reticulation • Delareyville Ext 8 -Sewer Reticulation • (Tswaing) Ward 3 Water Reticulation • (Distobotla) Bodibe Ward 17 VIP Toilets • Huhudi- Buckets eradication to Waterborne Toilets • Ipelegeng- Buckets eradication to Waterborne Toilets • Amalia- Buckets eradication to VIP Toilets • Huhudi- Buckets eradication to Waterborne Toilets • Tshing Ext 6 Water and sanitation supply • Rymierbult Bulk Waterline and Elevated Reservoir
Conditions	<ul style="list-style-type: none"> • The municipality should demonstrate compliance with the DoRA. • The municipality should report on a monthly basis to the department the progress in terms of deliverables and expenditure.
Allocation criteria	<p>Predominantly Rural and Poor:</p> <ul style="list-style-type: none"> • Water Service authorities with huge water and sanitation infrastructure backlogs. • Priority water and sanitation projects in municipal IDP are which cannot be funded through MIG. • Priority water and sanitation projects with a MIG funding shortfall. • Projects that eradicate the bucket system into ventilated VIP's or full water – Bourne systems. • Basic Services Infrastructure projects in order to unlock housing delivery. • Projects that support services delivery in especially rural areas. • Water and Sanitation projects that enhance revenue. • Projects that supports the provision of Free Basic Services (Water and Sanitation)
Reasons not incorporated in Equitable Share.	<ul style="list-style-type: none"> • The Equitable Share is mainly used to fund free basic services in order to subsidize the indigents in the municipalities.

Monitoring mechanisms	<ul style="list-style-type: none"> The water and sanitation steering committee will meet monthly. This committee will comprise of all participating municipalities, sector Departments and other stakeholders. Each WSA will present the progress and challenges during implementation as well as the expenditure incurred. A technical specialist from the DBSA as well as the Departmental technician will conduct site inspections to physically determine the progress made per project. Monthly progress reports will be submitted to the department of Local Government and Traditional Affairs. The Department project team will assess the impact of the project by verifying the information indicated by municipalities on the close out reports.
Past performance	<ul style="list-style-type: none"> The Water Services Authorities (WSA)s has received funds from the department which have been used timeously and for the intended purpose.
Projected Life	<ul style="list-style-type: none"> Different projects for different financial years.
MTEF allocation	<ul style="list-style-type: none"> R 50 million in the 2011/12, 2012/12 & R 52.750million in the 2013/14 financial years.
Payment Schedule	<ul style="list-style-type: none"> A once off payment to the municipality in this current financial year.
Responsibilities by provincial transferring department.	<ul style="list-style-type: none"> The Department through the Chief Directorate Development and Planning with the assistance from the DBSA employees will be monitoring the utilization of this funds and proper reporting on the fund will be submitted to management on a monthly and quarterly basis.

Institution	2011/12 R'000	2012/13 R'000	2013/14 R'000
Local Municipality of Madibeng	R 5 000	R 5 000	R 5 000
Moses Kotane Local Municipality	R 4 800	R 4 800	R 4 800
Moretele Local Municipality	R 5 000	R 5 000	R 5 000
Kgetlengrivier Local Municipality	R 4 000	R 4 000	R 6 750
Ngaka Modiri Molema District Municipality	R12 000	R12 000	R12 000
Dr. Ruth Segomotsi Mompati DM	R15 000	R15 000	R15 000
Ventersdorp Local Municipality	R 4 200	R 4 200	R 4 200
Total	R50 000	R50 000	R52 750

FRAMEWORK FOR ALLOCATIONS TO PROVINCIAL AND DISTRICT HOSPITALS

Allocation	Provincial and District hospitals
Transferring provincial department	North West Department of Health
Purpose/Programme description	<ul style="list-style-type: none"> • Provide health care services • Provide a platform for training of health workers • Serve as referral centre for all district hospitals in the province.
Measurable outputs	<ul style="list-style-type: none"> • Improved hospital efficiency • Strengthened hospital management t and establishment of hospital board and their maintenance
Conditions	<ul style="list-style-type: none"> • Provide health care services • Provide a platform for training of health workers • Serve as referral centres for all district hospitals in the province.
Allocation criteria	<ul style="list-style-type: none"> • Funds utilization rate • Operational needs
Sources of allocation	<ul style="list-style-type: none"> • Equitable share • Conditional grants
Monitoring mechanisms	<ul style="list-style-type: none"> • Monthly and quarterly review reports • Management meetings
Estimated life period	<ul style="list-style-type: none"> • Services are of a continuous nature, no definite life span.

NB: The amounts indicated on the personnel tables are merely Notches and do not include all other payments relating to compensation of employees like overtime and social contributions hence the personnel tables do not tally with the "compensation of employees" item on the budget tables.

Bophelong Hospital

TYPE: Psychiatric Hospital

	Outcome			Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national									
Equitable share	42,964	47,569	64,284	67,298	75,798	75,798	92,333	97,873	-
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 and Development Grant</i>	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue									
Total receipts									
	42,964	47,569	64,284	67,298	75,798	75,798	92,333	97,873	-
Payments									
Current payments									
Compensation of employees	30,876	33,594	41,406	43,889	51,389	51,389	58,245	61,740	65,444
Goods and services	3,147	5,043	8,329	21,401	22,089	22,089	15,751	16,696	-
<i>of which</i>	-	-	-	-	-	-	-	-	-
<i>Consultants and specialised services</i>	2,572	3,094	3,957	352	182	182	4,112	4,359	4,621
<i>Maintenance and minor repairs</i>	-	-	-	-	-	-	-	-	-
<i>Medical services ¹</i>	-	-	-	-	-	-	-	-	-
<i>Medical supplies ²</i>	3,769	4,025	7,685	-	267	267	9,463	10,031	10,633
<i>Medicine ³</i>	-	-	-	69	969	969	-	-	-
<i>Other (Specify) - Administration</i>	1,142	1,109	1,457	20,979	20,670	20,670	2,176	2,306	2,444
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies(leave gratuities)	493	356	690	443	843	843	993	1,053	1,116
Transfers and subsidies to:									
Municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment	965	348	760	1,565	1,477	1,477	1,592	1,688	1,789
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	42,964	47,569	64,284	67,298	75,798	75,798	92,333	97,873	86,047
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: BOPHELONG PSYCH HOSPITAL

Summary of personnel numbers and costs		2007/08		2008/09		2009/2010		2010/2011		2011/2012		2012/2013		2013/14	
Personnel numbers		No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional															
Medical Practitioners		6	1,231	8	1,329	9	2,008	7	3,757	8	4,815	8	5,080	8	5,385
Medical Specialists		1	540	1	584	3	783	0	-	3	2,485	3	2,621	3	2,779
Total doctors		7	1,771	9	1,913	9	2,791	7	3,757	11	7,300	11	7,702	11	8,164
Professional Nurses		53	7,126	57	10,567	65	10,701	61	13,486	88	19,527	88	20,601	88	21,837
Nursing assistants and pupil nurses		75	6,361	92	6,587	87	6,942	82	7,410	128	11,038	128	11,645	128	12,344
Staff Nurses		5	335	5	536	6	536	5	646	5	646	5	682	5	723
Total Nurses		133	13822	154	17690	158	18179	148	21543	221	31211	221	32928	221	34903
Dentists, dental therapy, oral hygiene		0	-	0	-	0	-	0	-	0	-	0	-	0	-
Ambulance personnel		0	-	0	-	0	-	0	-	0	-	0	-	0	-
Pharmacists		1	158	1	170	1	174	0	-	1	252	2	532	2	564
Pharmacy assistants		0	-	1	-	3	165	3	241	3	241	3	508	3	538
Radiographers + One Snr Operator		0	-	0	-	0	-	0	-	0	-	0	-	0	-
Dieticians		0	-	0	-	0	-	0	-	0	-	0	-	0	-
Envir Health (Cleaners, Porters, Food Serv, Aids, Drivers)		139	16,173	165	11,733	89	10,301	67	4,371	128	8,424	128	8,887	128	9,421
Health sciences, medical technicians and researchers		0	-	0	-	0	-	0	-	0	-	0	-	0	-
Occupational therapists		4	362	4	451	6	451	5	647	4	673	5	928	5	984
Optometrists		0	-	0	-	0	-	0	-	0	-	0	-	0	-
Physiotherapists		0	-	0	-	0	-	0	-	0	-	0	-	0	-
Psychologists		2	264	5	609	5	609	5	746	6	1,074	7	1,351	7	1,433
Speech and hearing therapists		0	-	0	-	0	0	0	0	0	0	0	0	0	-
Social Worker		2	245	2	264	6	890	4	722	6	1,143	7	1,404	7	1,489
		148	17,201	178	13,227	110	12,590	84	6,726	148	11,806	152	13,611	152	14,428
Administrative															
Levels: 13 - >		1	-	0	-	0	-	0	-	0	-	0	-	0	-
Levels: 11 - 12		2	-	1	391	1	391	1	512	1	512	2	807	2	855
Levels: 10 - <			-	0	7,220	44	7,453	44	4,603	59	5,819	62	6,794	62	7,201
			-	1	7,611	45	7,844	45	5,114	60	6,330	64	7,601	64	8,057
Total hospital personnel numbers		288		342		278		284		451		459		459	
Total personnel cost (R thousand)			32,795		40,441		41,405		37,140		56,648		61,842		65,552
Unit cost (R thousand)			114		118		149		131		126		135		143

HOSPITAL:

BRITS DISTRICT HOSPITAL TYPE:

1

budget summary									
R thousand	Outcome 2007/08	2008/09	2009/10	Main appropri 2010/11 (Current Year)	Adjusted ap	Revised esti	Medium-term estimates		
							2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national	-	-	-	-	-	-			
Equitable share	26,992	35,374	43,815	45,877	50,877	50,877	62,019	63,040	64
Conditional grants	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	3,069	3,253	3,448
Hospital Revitalisation Grant	22,078	51,000	5,545	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue									
Total receipts	49,070	86,374	49,360	45,877	50,877	50,877	65,088	66,293	3,512
Payments									
Current payments									
Compensation of employees	16,839	23,911	31,053	31,983	34,983	34,983	45,000	45,000	45,000
Goods and services CDF	2,651	3,920	3,083	13,616	15,616	15,616	19,688	20,869	22,121
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services E	3,841	4,181	4,140	2,689	2,060	2,060	-	-	-
Maintenance and minor repairs F	87	106	104	-	-	-	-	-	-
Medical services 1	-	-	-	-	-	-	-	-	-
Medical supplies 2D	139	128	986	590	1,273	1,273	-	-	-
Medicine 3D	1,632	1,852	3,872	4,037	6,037	6,037	8,200	8,692	9,214
Other (Specify)	-	-	-	6,300	6,246	6,246	11,488	12,177	12,908
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	39	200	64	64	64	-	-	-
Transfers and subsidies to:									
Municipalities							-	-	-
Departmental agencies and accounts							-	-	-
Universities and technikons							-	-	-
Public corporations and private enterprises							-	-	-
Payments for capital assets									
Buildings and other fixed structures							-	-	-
Machinery and equipment	103	138	378	214	214	214	400	424	449
Cultivated assets							-	-	-
Software and other intangible assets							-	-	-
Land and subsoil assets							-	-	-
Unallocated contingency reserve							-	-	-
Total Payments	19,593	28,008	34,713	45,877	50,877	50,877	65,088	66,293	67,571
Surplus/(deficit) before financing	1,700	1,100	9,102	-	-	-	-	-	-64,058
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

Brits District Hospital

Summary of personnel numbers and cost		2007/08		2008/09		2009/2010		2010/2011		2011/2012		2012/2013		2013/2014	
Personnel numbers		No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional															
Medical Practitioners		7	2,109	9	3,069	19	3,371	14	2,872	19	4,488	19	4,544	19	4,817
Medical Specialists (56 Sessions) (3 Post)		1	552	1	752	3	1,527	0	0	3	1,705	3	2,015	3	2,136
Total doctors		8	2,661	10	3,820	22	4,898	14	2,872	22	6,193	22	6,559	22	6,953
Professional Nurses		68	6,978	53	7,032	44	8,792	40	8,753	48	9,127	48	9,349	48	9,910
Nursing assistants and pupil nurses		2	107	17	1,524	46	2,309	29	2,134	51	3,435	51	3,565	51	3,778
Staff nurses		0	0	0	0	0	0	18	1,813	0	0	0	0	0	0
Total Nurses		70	7,084	70	8,555	90	11,101	87	12,701	99	12,562	99	12,914	99	13,688
Dentists, dental therapy, oral hygiene		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ambulance personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pharmacists		2	605	4	1,212	4	1,644	6	1,840	5	1,900	5	2,043	5	2,165
Pharmacy assistants		2	182	2	195	2	222	4	343	2	256	2	275	2	292
Radiographers		1	107	1	120	1	884	2	317	5	1,022	5	1,098	5	1,164
Dieticians		2	375	3	403	3	517	2	285	3	588	3	601	3	637
Environmental health		0	0	0	0	0	0	52	3,107	0	0	0	0	0	0
Health sciences, medical technicians and		0	0	0	0	0	0	1	140	0	0	0	0	0	0
Occupational therapists		3	490	3	500	3	509	3	421	3	588	3	612	3	649
Optometrists			0		0		0	0	0		0		0		0
Physiotherapists		1	220	1	240	1	359	1	140	1	415	1	436	1	463
Psychologists		1	338	1	0	1	510	0	0	1	569	1	634	1	672
Speech and hearing therapists		1	129	1	120	1	198	1	140	1	228	1	246	1	260
Social Worker		1	298	1	322	1	442	2	400	1	511	1	549	1	582
Administrative			0		0		0		0		0		0		0
Levels: 13 - >		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Levels: 11 - 12		3	2,003	4	3,046	4	2,669	1	507	4	2,487	4	2,673	4	2,834
Levels: 10 - <		14	2,347	16	5,378	16	6,230	49	4,972	16	6,454	16	6,823	16	7,232
Total hospital personnel numbers		109		117		149		225		163		163		163	0
Total personnel cost (R thousand)			16,839		23,911		30,183		28,185		33,774		35,463.2		37,591
Unit cost (R thousand)			154		204		203		125		207		217.6		231

NAME of HOSPITAL: CHRISTIANA HOSPITAL

TYPE: LEVEL 1

Hospital budget summary

R thousand	2007/08	2008/09	2009/2010	Main appropriation	Adjusted appropriation 2010/2011	Revised estimate	Medium-term estimates		
							2011/2012	2012/2013	2013/2014
Receipts									
Transfer receipts from national									
Equitable share	10,594	11,869	13,597	19,231	13,709	13,709	23,925	25,360	26,882
Conditional grants	-	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	1,026	1,088	1,153
<i>Hospital Revitalisation Grant</i>	-	4,864	-	-	-	-	-	-	-
<i>Forensic Pathology Services Grant</i>	-	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	10,594	16,733	13,597	19,231	13,709	13,709	24,951	26,448	28,035
Payments									
Current payments									
Compensation of employees	6,848	8,276	9,459	14,889	9,319	9,319	17,394	18,438	19,544
Goods and services	2,783	3,525	4,138	4,243	4,291	4,291	7,157	7,586	8,041
of which	-	-	-	-	-	-	-	-	-
<i>Consultants and specialised services</i>	-	-	-	400	591	591	-	-	-
<i>Maintenance and minor repairs</i>	191	187	166	-	-	-	120	127	135
<i>Medical services1</i>	-	-	-	190	78	78	-	-	-
<i>Medical supplies2</i>	789	815	921	1,056	1,214	1,214	389	412	437
<i>Medicine3</i>	-	-	-	1,000	800	800	1,400	1,484	1,573
<i>Other (Specify)</i>	-	-	-	1,597	1,608	1,608	5,248	5,563	5,896
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:									
Municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Payments for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	119	119	211	100	100	100	400	424	449
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	9,631	11,800	13,597	19,231	13,709	13,709	24,951	26,448	28,035
Surplus/(deficit) before financing	963	4,933							
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

CHRISTIANA HOSPITAL

Summary of personnel numbers and costs	2007/2008		2008/2009		2009/2010		2010/2011		2011/2012	
Personnel numbers	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional										
Medical Practitioners	3	1,331	4	1,579	4	1,705	4	1,565	6	2,984
Medical Specialists	0	0	0	0	0	0	0	0	0	0
Total doctors	3	1,331	4	1,579	4	1,705	4	1,565	6	2,984
Professional Nurses	10	1,370	12	2,187	19	3,740	17	2,915	25	5,740
Nursing assistants and pupil nurses	11	1,003	14	1,187	16	1,465	15	1,420	16	1,708
Staff Nurses	8	789	5	713	8	1,233	4	416	8	1,438
Total Nurses	28	3,162	31	4,087	43	6,438	36	4,751	49	8,886
Dentists, dental therapy, oral hygiene	0	0	1	290	1	313	3	524	3	1,095
Ambulance personnel	0	0	0	0	0	0	0	0	0	0
Pharmacists	1	181	2	242	2	261	2	543	2	304
Pharmacy assistants	1	84	1	94	2	204	1	113	2	238
Radiographers + One Snr Operator	0	0	0	0	0	0	0	0	0	0
Dieticians	0	0	0	0	0	0	1	140	0	0
Envir.Health (Cleaners,Porters, Food Serv. Aids, Drivers	16	906	21	1,246	22	1,409	28	1,740	22	1,644
Health sciences, medical technicians and researchers	4	270	4	310	5	419	0	0	6	586
Occupational therapists	0	0	0	0	0	0	0	0	0	0
Optometrists	0	0	0	0	0	0	0	0	0	0
Physiotherapists	0	0	1	143	1	155	1	132	1	181
Psychologists	0	0	0	0	0	0	0	0	0	0
Speech and hearing therapists	0	0	0	0	0	0	0	0	1	181
Social Worker	1	106	1	147	1	159	1	178	1	185
Administrative		0		0		0		0		0
Levels: 13 - >	0	0	0	0	0	0	0	0	0	0
Levels: 11 - 12	0	0	0	0	0	0	0	0	0	0
Levels: 10 - <	11	752	10	783	17	1,437	15	1,201	17	1,676
						0	52	5		0
Total hospital personnel numbers	66		76		98		92		110	0
Total personnel cost (R thousand)		11,286		14,587		20,642		17,207		29,829
Unit cost (R thousand)										

NAME OF HOSPITAL: GANYESA DISTRICT HOSPITAL

TYPE:

Hospital budget summary

R thousand	2007/08	2008/09	2009/10	Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium Term Expenditure		
							2011/12	2012/13	2013/2014
Receipts									
Transfer receipts from national									
Equitable share	17,260	22,153	20,129	30,979	30,979	30,979	34,714	36,797	39,005
Conditional grants	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	2,146	2,275	2,412
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	17,260	22,153	20,129	30,979	30,979	30,979	36,861	39,072	41,417
Payments									
Current payments									
Compensation of employees	10,880	14,125	15,824	24,075	24,075	24,075	25,789	27,336	28,977
Goods and services	1,125	1,280	3,435	5,682	5,682	5,682	11,071	11,736	12,440
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services	-	-	-	450	450	450	-	-	-
Maintenance and minor repairs	-	-	-	-	-	-	-	-	-
Medical services ¹	469	369	678	-	-	-	-	-	-
Medical supplies ²	225	232	452	546	546	546	381	404	428
Medicine ³	363	343	689	1,000	700	700	2,950	3,127	3,315
Other	911	911	974	4	4	4	7,740	8,205	8,697
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	54	54	54	-	-	-
Transfers and subsidies to:									
Municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Payments for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	135	1,169	1,169	1,169	300	318	337
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	13,973	17,260	22,188	30,979	30,979	30,979	37,160	39,390	41,753
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing									

NOTES:

NAME OF HOSPITAL: GANYESA DISTRICT HOSPITAL

Summary of personnel numbers and costs		2007/2008		2008/2009		2009/2010		2010/2011		2011/2012		2012/2013		2013/2014	
Personnel numbers	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	
Professional		-				0									
Medical Practitioners	4	1,237,297	3	1,299,162	4	1,429	4	1,572	6	2,245	6	1,820	10	2,002	
Medical Specialists	0	-	0		0		0		0	0.00		0.00	2	1,259	
Total doctors	4	1,237,297	3	1,299,162	4	1,429	4	1,572	6	2,245	6	1,820	12	3,261	
Professional Nurses	17	1,902,039	23	2,054,203	23	4,517	23	4,860	21	4,237	25	5,534	27	5,977	
Nursing assistants and pupil nurse	15	1,229,246	20	1,327,586	20	3,460	20	3,606	27	2,225	26	3,767	27	4,031	
Staff Nurses	11	1,241,998	9	1,304,098	9	2,435	13	2,578	12	1,353	15	2,736	24	3,119	
Total Nurses	44	4,373,283	52	4685 885.93	52	10,411	52	11,044	60	7,816	63	12,037	78	13,126	
Dentists, dental therapy, oral hygiene	0	-	0		0		0		0	0	0	0	0	0	
Ambulance personnel	44	2,626,696	44	2,758,030	44	5,034	44	5,337	0	0	47	5,671	56	6,238	
Pharmacists	0	-	1	122,212	1	134	1	148	1	381	2	591	7	709	
Pharmacy assistants	1	110,099	1	115,604	1	127	1	140	1	128	1	154	1	163	
Radiographers + One Snr Operator	1	63,893	1	67,088	1	74	1	81	1	95	2	249	4	288	
Dieticians	1	124,475	0	-	0	0	0	0	0	0	0	0	3	474	
Envir.Health (Cleaners,Porters, Food Ser	23	1,390,815	23	1,460,356	23	4,606	23	4,767	40	2,531	26	4,616	27	5,078	
Health sciences, medical technicians and r	0	-	0	-	0	0	0	0	1	140	0	0	1	177	
Occupational therapists	0	-	0	-	0	0	0	0	0	0	0	0	0	0	
Optometrists	0	-	0	-	0	0	0	0	0	0	0	0	0	0	
Physiotherapists	0	-	0	-	0	0	0	0	0	0	0	0	1	177	
Psychologists	0	-	0	-	0	0	0	0	0	0	0	0	0	0	
Speech and hearing therapists	0	-	0	-	0	0	0	0	0	0	0	0	0	0	
Social Worker	0	-	0	-	0	0	0	0	0	1	192	2	407		
Administrative		-		-		0		0	0	0	0	0	0	0	
Levels: 13 - >	0	-	0	-	0	0	0	0	0	0	0	0	0	0	
Levels: 11 - 12	3	1,202,725	2	814,447	3	896	3	1,347	1	419	3	1,514	3	1,605	
Levels: 10 - <	0	-	0	-	0	0	21	3,220	29	2,677	32	3,617	40	3,834	
				-		0			74	0					
Total hospital personnel numbers	118		123		121		136		140		145		236		
Total personnel cost (R thousand)		5,518,703		5,337,736		10,872		15,040		6,370		16,604		19,150	
Unit cost (R thousand)		46,769		43,396		90		111		46		115		81	

NAME OF HOSPITAL : GELUKSPAN DISTRICT HOSPITAL

TYPE:

HOSPITAL BUDGET SUMMARY

HOSPITAL BUDGET SUMMARY									
	Outcome			Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national									
Equitable share	55,663	68,245	99,952	73,881	77,579	77,579	78,812	83,540	88,553
Conditional grants	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	2,032	2,154	2,284
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts				73,881	77,579	77,579	80,844	85,695	90,836
Payments									
Current payments									
Compensation of employees	45,349	54,393	53,830	57,060	61,060	61,060	64,096	67,942	72,018
Goods and services	11,155	14,705	46,122	16,248	15,800	15,800	16,348	17,329	18,369
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services	2,620	3,685	6,464	2,680	3,049	3,049	3,000	3,180	3,371
Maintenance and minor repairs	841	853	853	-	-	-	-	-	-
Medical services ¹	-	-	-	-	-	-	-	-	-
Medical supplies ²	2,620	1,529	37	395	684	684	800	848	899
Medicine ³	-	-	1,110	5,753	2,753	2,753	2,500	2,650	2,809
Other	5,074	8,638	38,511	7,420	9,314	9,314	10,048	10,651	11,290
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	18	18	18	-	-	-
Transfers and subsidies to:									
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Payments for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	555	701	701	400	424	449
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	56,503	69,098	99,952	73,881	77,579	77,579	80,844	85,695	90,836
Surplus/(deficit) before financing	-841	-853	-	-	-	-	-	-	-
Financing	-	-	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-841	-853	-	-	-	-	-	-	-

NOTES:

1 - Medical Services - Definitions to be finalised

2 - Medical Supplies - Definitions to be finalised

3 - Medicine - Definitions to be finalised

NAME OF HOSPITAL: JOB SHIMANKANA TABANE HOSPITAL

TYPE: PROGRAMME 4 AND 5

Hospital budget summary

OUTCOME				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/2009	2009/2010		2010/2011		2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national									
Equitable share HY3	159,243	183,435	217,837	216,566	233,103	233,103	275,020	291,522	309,013
Conditional grants	-	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	14,099	22,452	23,153	35,052	35,052	35,052	40,437	42,863	45,435
Comprehensive HIV and Aids Grant	-	-	-	-	-	4,096	5,932	6,288	6,666
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	6,860	16,772	18,780	19,550	19,550	19,550	19,800	20,988	22,247
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	180,202	222,659	259,770	271,168	287,705	291,801	341,190	361,661	383,361
Payments									
Current payments	180,202	222,659	259,770	271,168	287,705	291,801	341,190	361,661	383,361
Compensation of employees	106,733	140,273	155,876	165,327	174,827	174,827	223,873	237,305	251,543
Goods and services	9,733	13,558	21,210	97,710	104,783	108,879	109,475	116,044	123,006
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services	22,372	21,563	26,857	17,300	20,370	20,370	-	-	-
Maintenance and minor repairs	2,291	5,157	4,985	-	-	-	5,100	5,406	5,730
Medical services ¹	-	-	-	-	-	-	-	-	-
Medical supplies ²	10,205	7,569	3,947	23,044	25,044	25,044	26,568	28,162	29,852
Medicine ³	14,488	11,577	12,235	12,760	13,040	13,040	13,340	14,140	14,989
Other (telephone, domestic items, stationery)	12,158	20,880	24,642	45	46	50	64	68	72
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	250	250	250	261	277	293
Transfers and subsidies to:									
Province: Municipalities							-	-	-
Department: Departmental agencies and accounts							-	-	-
University: Universities and technikons							-	-	-
Public corporations: Public corporations and private enterprises							-	-	-
Payments for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2,221	3,395	11,740	7,880	7,844	7,844	7,581	8,036	8,518
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	118,687	157,225	188,826	271,168	287,705	291,801	341,190	361,661	383,361
Surplus/(deficit) before financing	61,515	65,434	70,944	-	-	-	-	-	-
Financing	-	-	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	61,515	65,434	70,944	-	-	-	-	-	-

NAME OF HOSPITAL: JOB SHIMANKANA TABANE

Summary of personnel numbers and costs	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
Personnel numbers	NO	COST	NO	COSTS	NO	COSTS	NO	COSTS	NO	COSTS	NO	COSTS	NO	COSTS
Professional														
Medical Practitioners	41	718	67	16,537	35	16,425	84	32,024	67	35	67	39	67	41
Session	14	97	20	195	16	3,178		0	20	-	20	-	20	-
Medical Specialists	8	181	8	4,207	6	6,876	6	4,910	8	5	8	6	8	6
Intern: Medical	26	2,765	30	3,525	29	7,423		0	30	-	30	-	30	-
MO: Community service	0	-	0	-	24	7,587		0	24	-	24	-	24	-
Total doctors	89	3,760	125	24,463	110	41,489	90	36,935	149	41	149	45	149	48
Professional Nurses	188	1,856	189	34,260	182	36,735	204	42,436	219	47	219	52	219	55
Nursing assistants and pupil nurses	111	625	135	9,908	134	11,056	147	12,421	148	14	148	15	148	16
Staff Nurses	79	563	78	7,139	77	9,104	73	7,875	90	9	90	10	90	10
Total Nurses	378	3043.8766	402	51307.404	393	56894.928	424	62731.767	457	69.318603	457	76.5971	457	81.1929
Dentists, dental therapy, oral hygiene	0	-	0	-	0	-	1	462	0	-	0	-	0	-
Pharmacy assistants	0	-	0	-	6	544	4	372	9	0	9	0	9	0
Pharmacists	5	827	5	971	5	1,925	19	5,370	9	6	9	7	9	7
Pharmacists: Interns	1	7	3	283	3	533		0	3	-	3	-	3	-
Radiographers	9	91	12	1,606	14	2,084	11	1,721	17	2	17	2	17	2
Dieticians	1	99	2	255	2	285	6	842	4	1	4	1	4	1
Community Service: Pharmacists	3	319	3	353	4	939		0	11	-	11	-	11	-
Community Service: Radiographers	3	256	3	283	0	-		0	3	-	3	-	3	-
Community Service: Dietician	3	256	4	377	4	423		0	4	-	4	-	4	-
Envir. Health (Cleaners, Porters, Food Serv. Aids, Drivers)	202	820	220	1,471	205	6,310	237	14,905	210	16	215	18	215	19
Health sciences, medical technicians and researchers	0	-	0	-	0	-	1	95	-	0	-	0	-	0
Occupational therapists	1	99	3	341	3	368	4	432	4	0	4	1	4	1
Community Service: Occupational therapists	3	256	4	377	3	317		0	4	-	4	-	4	-
Optometrists	0	-	0	-	0	-	0	0	0	-	0	-	0	-
Physiotherapists	4	39	5	678	5	1,241	5	823	4	1	4	1	4	1
Psychologists	1	10	1	17	1	227	1	114	1	0	1	0	1	0
Speech and hearing therapists	0	-	1	110	2	364	1	132	3	0	3	0	3	0
Community Service: Speech & audiology	2	171	2	189	2	211		0	3	-	3	-	3	-
Community Service: Physiotherapists	3	256	4	377	3	317		0	3	-	3	-	3	-
Social Worker	4	47	2	368	2	501	3	515	4	1	4	1	4	1
TOTAL	245	3,552	274	8,055	264	16,587	293	25,783	296	28	301	31	301	33
Administrative														
Levels: 13 - >	0	-	0	-	1	653	0	0	1	-	1	-	1	-
Levels: 11 - 12	1	16	1	0	1	0	2	889	2	982	2	1,085	2	1,151
Levels: 10 - <	96	598	98	9	96	10	130	13,329	140	14,728	140	16,275	140	17,251
TOTAL	97	614	99	10	98	663	132	14,218	143	15,711	143	17,360	143	18,402
GRAND TOTAL	809	10,970	900	83,836	865	115,635	939	154,572	1,255	15,865	1,265	17,531	1,265	18,583
Total hospital personnel numbers					865		939		1,255		1,265		1,265	-
Total personnel cost (R thousand)					115,635		154,572		15,865		17,531		18,583	
Unit cost (R thousand)		14		93		134		165		13		14		15

NB: The amounts indicated for personnel are Notches and they do not include all other payments like overtime and housing allowances. That is why they do not tally with the other spread sheet.

NAME OF HOSPITAL: KLERKSDORP/TSHEPONG HOSPITAL COMPLEX

TYPE: PROVINCIAL HOSPITAL

Hospital budget summary

OUTCOME				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimate		
R thousand	2007/08	2008/09	2009/10		2010/11		2011/12	2012/13	2013/2014
Receipts									
Transfer receipts from national									
Equitable share	279	345	364	382,896	390,617	390,617	423,106	448,493	475,402
Conditional grants	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	47	60	97	120,942	120,942	120,942	122,925	130,301	138,119
Comprehensive HIV and Aids Grant	-	-	-	-	-	3,597	5,932	6,288	6,666
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and	15	38	46	48,200	48,200	48,200	51,150	54,219	57,472
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	342	443	507	552,038	559,759	563,355	603,114	639,301	677,659
Payments									
Current payments									
Compensation of employees	210	274	302	328,277	348,847	352,444	380,191	403,002	427,182
Goods and services	18	16	8	188,018	181,131	181,131	200,647	212,686	225,447
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services	1	4	22	25,399	22,288	22,288	14	15	16
Maintenance and minor repairs	2	4	3	-	-	-	8,504	9,014	9,555
Medical services ¹	-	-	-	-	-	-	-	-	-
Medical supplies ²	16	16	19	48,386	43,045	43,045	52,920	56,096	59,461
Medicine ³	30	40	31	39,012	37,462	37,462	38,703	41,025	43,486
Other (Specify)	49	75	88	75	78	78	101	107	113
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies (B Transf	1	1	1	80	345	345	520	551	584
							-	-	-
Transfers and subsidies to:									
Municipalities	7	6	6	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
							-	-	-
Payments for capital assets									
Buildings and other fixed structures	-	-	11	-	-	-	-	-	-
Machinery and equipment	7	8	17	35,663	29,435	29,435	21,756	23,061	24,445
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	237	298	328	552,038	559,759	563,355	603,114	639,301	677,659
Surplus/(deficit) before financing	105	145	179	-	-	-	-	-	-
Financing	-	-	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	105	145	179	-	-	-	-	-	-

NOTES:

NAME OF HOSPITAL: KLERKSDORP/TSHEPONG HOSPITAL COMPLEX

Summary of personnel numbers and costs	2007/2008		2008/2009		2009/2010		2010/2011		2011/2012		2012/2013		2013/14	
Personnel numbers	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional														
Medical Practitioners	104	45,690	101	57,125	104	73,184	120	49,044	114	54	119	58	121	63
Medical Specialists	23	9,806	32	16	31	17,299	33	17,572	33	19	36	21	38	23
Total Doctors	127	55,495	133	57,142	135	90,483	153	66,616	147	73	155	79	159	85
Professional Nurses	294	59,388	290	78,720	314	82,863	310	67,240	344	73,964	364	79,881	384	86,272
Nursing assistants and pupil nurses	323	20,055	297	26,875	340	28,290	330	26,522	350	29,174	355	31,508	359	34,029
Staff Nurses	104	10	94	10,498	93	11,051	175	11,146	113	12,261	123	13,242	131	14,301
Total Nurses	721	79,452	681	116,093	747	122,203	815	104,908	807	115,399.3	842	124,631	874	134,602
Dentists, dental therapy, oral hygiene							2	1,091		1,200		1,296		1,400
Ambulance personnel						-		-		-		-		-
Pharmacists	16	5,249	13	5,525	17	5,816	26	8,517	23	9,368	26	10,118	28	10,927
Pharmacy assistants	4	451	4	475	5	500	11	1,236	9	1,359	11	1,468	12	1,585
Radiographers + One Snr Operator	11	2,891	14	3,341	20	3,517	23	3,917	27	4,309	30	4,654	31	5,026
Dieticians	4	0	5	488	4	514	4	595	6	654	7	707	7	763
Envir. Health (Cleaners, Porters, Food Serv. Aids, Drivers)	598	29,088	585	38,390	617	40,411	579	37,378	637	41,116	647	44,405	652	47,957
Health sciences, medical technicians and researchers		-		-		-	6	933		1,027		1,109		1,197
Occupational therapists	4	0	4	488	4	514	7	1,062	7	1,169	8	1,262	8	1,363
Optometrists	0	-	0	-		-		-		-		-		-
Physiotherapists	4	1	4	611	5	643	6	806	8	886	10	957	10	1,034
Psychologists	2	0	2	366	3	386	3	876	6	963	6	1,041	6	1,124
Speech and hearing therapists	2	233	1	122	1	129	1	105	5	116	5	125	5	135
Social Worker	5	2	5	2,515	6	2,648	5	1,000	9	1,100	10	1,188	10	1,283
Administrative		-		-		-		-		-		-		-
Levels: 13 - >	1	480	1	500	1	680	1	685	1	754	2	814	2	879
Levels: 11 - 12	3	1	3	867	3	1,351	3	1,417	4	1,558	4	1,683	4	1,818
Levels: 10 - <	154	21,947	171	30,265	173	31,858	214	22,507	188	24,757	195	26,738	198	28,877
NTSG & HPTG & Equitable Share included														
Total hospital personnel numbers	2,504		2,440		1,741		2,827		2,838		2,955		3,039	
Total personnel cost (R thousand)		330,239		430,424		514,337		425,172		321,282		346,984		374,743
Unit cost (R thousand)		132		176		295		150		113		117		123

NAME of HOSPITAL: Leburutshe / Zeerust Hospital Complex

TYPE: District Hospital

Hospital budget summary

Hospital budget summary													
		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates					
R thousand		2007/08	2008/09	2009/10		2010/11		2011/12	2012/13	2013/14			
Receipts													
Transfer receipts from national													
Equitable share					39	46	58	89,484	93,585	93,585	86,449	91,636	97,134
Conditional grants					-	-	-	-	-	-	-	-	-
National Tertiary Services Grant					-	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant					-	-	-	-	-	-	4,986	5,285	5,603
Hospital Revitalisation Grant					-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant					-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant					-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue					-	-	-	-	-	-	-	-	-
Total receipts					39	46	58	89,484	93,585	93,585	91,435	96,921	102,736
Payments													
Current payments													
Compensation of employees					38,507	46,471	57,534	58,243	58,243	58,243	67,316	71,355	75,637
Goods and services					19	21	26	30,091	34,566	34,566	23,519	24,930	9,052
of which					-	-	-	-	-	-	-	-	-
Consultants and specialised services					4,613	4,677	9,250	6,200	6,575	6,575	3	3	3
Maintenance and minor repairs					-	-	485	-	-	-	-	-	-
Medical services ¹					-	-	-	-	-	-	-	-	-
Medical supplies ²					1,840	1,009	1,284	790	982	982	1,038	1,100	1,166
Medicine ³					6,094	2,697	3,544	11,373	5,442	5,442	7,000	7,420	7,865
Other (Specify)					6,040	12,331	10,990	12	22	22	15	16	17
Interest and rent on land					-	-	-	386	12	12	-	-	-
Financial transactions in assets and liabilities					-	-	-	-	-	-	-	-	-
Transfers and subsidies					-	-	-	378	378	378	-	-	-
Transfers and subsidies to:													
Provin:	Municipalities												
Depart:	Departmental agencies and accounts												
Univer:	Universities and technikons												
Public:	Public corporations and private enterprises												
Payments for capital assets													
Buildings and other fixed structures					-	-	-	-	-	-	-	-	-
Machinery and equipment					-	-	579	386	386	386	600	636	674
Cultivated assets					-	-	-	-	-	-	-	-	-
Software and other intangible assets					-	-	-	-	-	-	-	-	-
Land and subsoil assets					-	-	-	-	-	-	-	-	-
Unallocated contingency reserve													
Total Payments					38,525	46,492	57,560	89,484	93,585	93,585	91,435	96,921	85,363
Surplus/(deficit) before financing					(38,487)	(46,446)	(57,502)	-	-	-	-	-	-
Financing					-	-	-	-	-	-	-	-	-
Roll-overs					-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing					(38,487)	(46,446)	(57,502)	-	-	-	-	-	-

NOTES:

1 - Medical Services - Definitions to be finalised

2 - Medical Supplies - Definitions to be finalised

3 - Medicine - Definitions to be finalised

NAME OF HOSPITAL: Lehurutshe Hospital

Summary of personnel numbers and costs	2007 / 2008		2008 / 2009		2009/2010		2010 / 2011		2011 / 2012		2012 / 2013		2013 / 2014	
Personnel numbers	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional														
Medical Practitioners, CM	5	2,475	5	2,750	11	4,143	7	3,887	9	1,045	9	1,097	9	1,152
Medical Specialists	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Total doctors	5	2,474,758	5	2,749,731	11	4,143	7	3,887	9	1,045	9	1,097	9	1,152
Professional Nurses, NSM, NSMA	32	3,927	32	7,631	67	14,161	30	9,012	33	799	33	839	33	881
Professional Nurses Community	4	578	4	642	0	-	5	685	5	791	5	830	5	872
Nursing assistants and pupil nurses	28	2,520	28	2,800	50	4,483	30	3,404	30	793	30	833	30	875
Staff Nurses	18	1,357	18	1,507	26	2,709	13	1,744	18	588,170	18	617,579	18	648,458
Total Nurses	82	8,381	82	12,580	143	21,353	78	14,845	86	590,553	86	620,081	86	651,085
Dentists, dental therapy, oral hygiene	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Ambulance personnel	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Pharmacists	2	271	2	301	3	1,143	2	1,022	3	403,403	3	423,573	3	444,752
Pharmacy assistants	3	210	3	233	10	830	5	545	5	572	5	601	5	631
Pharmacist Community	1	131	1	146	0	-	0	-	0	-	0	-	0	-
Radiographers	1	70	1	78	4	564	1	280	1	294	1	308	1	324
Environmental Health	1	69	1	76	96	6,423	1	90	1	95	1	100	1	105
Health sciences														
Dieticians	1	131	1	146	0	-	1	236	1	0	1	0	1	0
Occupational therapists	0	-	0	-	1	140	1	190	1	0	1	0	1	0
Optometrists	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Physiotherapists	0	-	0	-	1	140	1	164	1	0	1	0	1	0
Psychologists	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Speech and hearing therapists	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Social Worker	1	106	1	118	0	-	0	-	1	402	1	422	1	444
Total Allied staff	10	987,427	10	1,097,141	118	9,958	12	2,527	14	404,767	14	425,006	14	446,256
Levels: 13 - >	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Levels: 11 - 12 Hospital General Manager	1	367	1	408	1	482	1	-	1	-	1	-	1	-
Levels: 10 - <	19	1,555	19	1,727	51	5,700	21	-	31	-	31	-	31	-
Total Administrative	20	1,921,619	20	2,135,132	52	6,183	22	-	32	-	32	-	32	-
Total hospital personnel numbers	179		179		324									
Total personnel cost (R thousand)		5,392,185		5,994,584		41,637	119	21,259	141	996,365	141	1,046,183	141	1,098,492
Unit cost (R thousand)		30,124		33,489		129		179		7,066		7,420		7,791

MAFIKENG PROVINCIAL HOSPITAL

TYPE: PROGRAMME 4

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2010/11	Revised estimate	MTEF ESTIMATES		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national									
Equitable share	154,157	139,646	178,302	202,109	211,554	211,554	262	366	388
Conditional grants	29	42	32	39	39	43	44	47	49,461
National Tertiary Services Grant	18,329	25,038	17,295	23,286	23,286	23,286	24,131	25,578	27,113
Comprehensive HIV and Aids Grant	-	-	-	-	-	4,027	3,459	3,667	3,887
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Dev. Grant	10,303	16,471	14,231	15,574	16,149	16,149	16,430	17,416	18,461
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts									
	154,157	139,646	178,302	202,148	211,593	211,597	261,567	366,340	388,321
Payments									
Current payments									
Compensation of employees	88,452	95,204	115,966	152,498	155,840	155,840	171,806	182,114	193,041
Goods and services	8,544	8,000	10,187	80,682	87,361	87,361	84	89,169	94,519
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services	16,870	13,003	14,107	15,360	11,842	11,842	20,793	22,040	23,363
Maintenance and minor repairs	-	-	-	-	-	-	-	-	-
Medical services ¹	-	-	-	-	-	-	-	-	-
Medical supplies ²	25,832	26,591	27,886	12,469	18,657	18,657	27,579	29,234	30,988
Medicine ³	-	-	-	15 701	8,190	8,190	-	-	-
Other (Specify) Administration	3,626	3,013	4,109	37	49	49	35,749	37,894	40,168
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies(leave gratuities,long	406	300	232	188	188	188	45	48	51
Transfers and subsidies to:									
Municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Payments for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1,904	1,245	6,455	7,600	7,600	7,600	5,510	5,841	6,191
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	145,634	147,356	178,942	240,969	250,989	250,989	261,567	366,340	388,321
Surplus/(deficit) before financing	8,523	-7,710	-640	-38,821	-39,396	-39,392	-	-	-
Financing	-	-	-	-	-	-	-	-	-
Roll-overs									
Surplus/(deficit) after financing	8,523	-7,710	-640	-38,821	-39,396	-39,392	-	-	-

NAME OF HOSPITAL: MAFIKENG PROVINCIAL HOSPITAL

Summary of personnel numbers and costs	2007/08		2008/09		2009/10		2010/2011		2011/2012		2012/2013		2013/2014	
Personnel numbers	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional														
Medical Practitioners	40	7,624	47	8,098	57	9,061	54	25,175	65	50,660	67	53,446	71	56,653
Medical Specialists (paid at HPTDG)	-	-	-	-	-	-	18	12,102	16	10,969	18	11,572	20	12,267
Total doctors	40	7,624	47	8,098	57	9,061	72	37,277	81	61,629	85	65,018	91	68,919
Professional Nurses	159	20,836	217	38,498	146	38,647	177	35,760	185	40,608	195	42,841	205	45,411
Nursing assistants and pupil nurses	186	15,149	194	31,527	220	31,719	126	11,258	130	33,794	132	35,653	133	37,792
Staff Nurses	-	-	-	-	-	-	54	6,210	63	6,190	73	6,531	83	6,923
Total Nurses	345	35,984	411	70,024	366	70,366	357	53,249	378	80,592	400	85,025	421	90,126
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance personnel	-	-	-	-	-	-	1	83	-	-	-	-	-	-
Pharmacists	6	626	8	828	4	673	7	2,233	10	2,212	12	2,334	14	2,474
Pharmacy assistants	-	-	2	138	6	328	11	1,337	11	1,648	11	1,738	11	1,843
Radiographers + One Snr Operator	7	804	8	891	6	880	11	1,588	9	674	11	711	12	754
Dieticians	2	327	3	506	3	556	2	403	3	433	4	457	5	485
Envir Health (Cleaners, Porters, Food Serv. Aids)	-	-	-	-	-	-	186	12,737	211	14,284	221	15,070	231	15,974
Health sciences, medical technicians and resea	1	123	1	135	2	137	1	163	2	144	2	152	2	161
Occupational therapists	-	-	-	-	2	324	1	174	2	198	2	209	2	221
Optometrists	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Physiotherapists and assistants	4	409	2	238	4	417	5	613	5	674	5	711	5	754
Psychologists	-	-	-	-	2	269	1	174	1	198	1	209	1	221
Speech and hearing therapists	1	85	2	238	2	262	1	202	2	230	2	242	3	256
Social Worker	2	302	2	320	2	353	4	706	4	755	4	797	4	845
							231	20						
Administrative														
Levels: 13 - >	1	42,165,757	1	33,057,747	1	32,339,085	1	29,266,265	1	29,729,578	1	31,431,170	1	33,317,040
Levels: 11 - 12	1		1		1		1	482	1	-	1	-	1	-
Levels: 10 - <	352		301		299		110	12,247	635	-	645	-	651	-
	758		459		424		112	29,278,994	791		811		827	
Total hospital personnel numbers	386	42,209,366	459	33,135,869	424	32,418,512	772	29,356,791	791	29,871,799	811	31,581,213	827	33,476,085
Total personnel cost (R thousand)		42,209,366		33,135,869		32,418,512		29,356,791		29,871,799		31,581,213		33,476,085
Unit cost (R thousand)		109,351		72,191		76,459	-	38,027	-	37,765	-	38,941	-	40,479

NAME of HOSPITAL: POTCHEFSTROOM HOSPITAL

TYPE: PROVINCIAL HOSPITAL

Hospital budget summary

R thousand	OUTCOME			Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium-term estimate		
	2007/08	2008/09	2009/2010				2011/12	2012/13	2013/2014
Receipts									
Transfer receipts from national									
Equitable share	123,828	138,810	163,179	175,626	187,516	188	209,912	222,507	235,857
Conditional grants	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	2,094	2,220	2,353
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	123,828	138,810	163,179	175,626	187,516	188	212,006	224,727	238,210
Payments									
Current payments									
Compensation of employees	71,278	95,446	109,456	114,777	120,277	120,277	142,955	151,532	160,624
Goods and services	22,234	-	-	57,100	63,244	63,244	64,515	68,366	72,490
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services	15,586	40	-	12,768	16,728	16,728	-	-	-
Maintenance and minor repairs	1,201	3,385	3,903	-	-	-	5,528	5,860	6,153
Medical services ¹	2,430	13,799	15,860	-	-	-	-	-	-
Medical supplies ²	7,100	5,049	3,675	6,381	8,684	8,684	8,901	9,435	10,001
Medicine ³	11,052	12,705	3,321	10,186	8,551	8,551	8,085	8,570	9,084
Other (Specify)	45	7,342	31,896	27,765	29,282	29,282	42,001	44,521	47,193
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies (B Transf oaym current)	60	-	-	235	235	235	183	194	205
Transfers and subsidies to:									
Municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Payments for capital assets									
Buildings and other fixed structures	10,555	-	-	-	-	-	-	-	-
Machinery and equipment	917	1,044	5,943	3,515	3,760	3,760	4,353	4,614	4,891
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	105,043	138,810	174,054	175,626	187,516	187,516	212,006	224,727	238,210
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing									

NAME OF HOSPITAL: POTCHEFSTROOM HOSPITAL														
Summary of personnel numbers and costs	2007/2008		2008/2009		2009/2010		2010/2011		2011/2012		2012/2013		2013/2014	
Personnel numbers	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional														
Medical Practitioners			41	33,257	48	37,046	71	24,867	75	26,608	79	- 28,204	83	29,614
Medical Specialists			5	5,416	8	9,532	6	5,179	6	5,542	7	5,874	7	6,168
				38,673		46,579	77	30,046	81	32,149	86	34,078	90	35,782
Professional Nurses			120		113		133	27,561	140	29,490	148	31,260	155	32,823
Nursing assistants and pupil nurses			115		124		135	11,344	142	12,138	150	12,867	158	13,510
Staff Nurses			50		59		67	6,993	70	7,483	75	7,932	78	8,328
Total Nurses			285	-	296	-	335	45898	351.8	49111	373	52057.943	391.5	54660.84
Dentists, dental therapy, oral hygiene			0		0	-	-	0	-	0	-	0	-	-
Ambulance personnel			0		0	-	-	0	-	0	-	0	-	-
Pharmacists			14	2,370		2,607	10	3,061	11	3,276	11	3,472	12	3,646
Pharmacy assistants			4	526		578	4	486	4	520	4	551	5	579
Radiographers + One Snr Operator			11	2,219		2,441	10	1,550	11	1,659	11	1,758	12	1,846
Dieticians			3	511		562	3	428	3	458	3	485	4	510
Envir.Health (Cleaners,Porters, Food Serv. Aids, Drivers).			213	18,528		20,380	197	12,681	207	13,569	219	14,383	230	15,102
Health sciences, medical technicians and researchers			0	0		0	0	-	0	-	0	-	0	-
Occupational therapists			3	507		558	3	312	3	334	3	354	4	372
Optometrists			0	0		0		-	0	-	0	-	0	-
Physiotherapists			6	1,019		1,121	6	771	6	825	7	874	7	918
Psychologists			0	-		-		-	0	-	0	-	0	-
Speech and hearing therapists			0	-		-		-	0	-	0	-	0	-
Social Worker			4	802		883	4	693	4	742	4	786	5	825
Administrative				0		0		-	0	-	0	-	0	-
Levels: 13 - >			0	-		-		-	0	-	0	-	0	-
Levels: 11 - 12			3	1,050		1,155	2	889	2	951	2	1,008	2	1,059
Levels: 10 - <			171	16,689		18,358	135	12,586	142	13,467	150	14,275	158	14,989
NTSG & HPTG & Equitable Share included			432	44,222		48,644	374	33,457	393	35,799	416	37,947	437	39,845
Total hospital personnel numbers			717		648		786		825		875		919	
Total personnel cost (R thousand)				165,789		190,445		109,402		234,120		248,167		260,575
Unit cost (R thousand)				231		293.90		139.19		283.68		283.68		283.68

SCHWEIZER-RENEKE HOSPITAL

TYPE: LEVEL 1

R thousand	2007/08	2008/09	2009/10	Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium Term Expenditure		
							2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national									
Equitable share	15,028	17,596	22,254	28,212	28,181	28,181	32,290	34,228	36,282
Conditional grants	-	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	3,452	3,659	4,025
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-	-
<i>Forensic Pathology Services Grant</i>	-	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	15,028	17,596	22,254	28,212	28,181	28,181	35,743	37,887	40,160
Payments									
Current payments									
Compensation of employees	14,708	16,020	16,519	20,992	20,992	20,992	25,266	26,782	28,389
Goods and services	4,874	5,788	4,297	7,037	6,991	6,991	10,112	10,718	11,361
of which	-	-	-	-	-	-	-	-	-
<i>Consultants and specialised services</i>	-	-	-	500	500	500	-	-	-
<i>Maintenance and minor repairs</i>	141	73	169	-	-	-	100	106	112
<i>Medical services¹</i>	422	641	-	-	-	-	-	-	-
<i>Medical supplies²</i>	106,398	221,042	216	765	920	920	1,285	1,362	1,444
<i>Medicine³</i>	-	-	918	540	-	-	1,500	1,590	1,685
<i>Other (Specify)</i>	-	-	-	5,232	-78,111	-78,111	7	7,660	8,120
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	43	43	43	65	69	73
Transfers and subsidies to:									
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Payments for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	135	140	155	155	300	318	337
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	19,582	21,808	20,952	28,212	28,181	28,181	35,743	37,887	40,160
Surplus/(deficit) before financing									
Financing									
Roll-overs	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing									

NAME OF HOSPITAL: SCHWEIZER-RENEKE HOSPITAL

Summary of personnel numbers and costs	2007/2008		2008/2009		2009/2010		2010/2011		2011/2012		2012/2013		2013/2014	
Personnel numbers	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional														
Medical Practitioners	6	2,638	6	3,430	4	2,273	5	2,852	4	2,466	4	2,661	4	2,961
Medical Specialists	0	-	0	-	0	-	-	-	0	-	0	-	0	-
Total doctors	6		6		4	2,273	5	2,852	4	2,466	4	2,661	4	2,961
Professional Nurses	17	3,152	15	5,126	15	3,639	22	4,533	15	4,123	15	4,210	15	4,310
Nursing assistants and pupil nurses	19	1,586	17	2,062	17	1,868	15	1,212	14	2,145	14	2,268	14	2,468
Staff Nurses	8	910	9	1,183	9	1,301	12	1,278	9	1,475	9	1,811	9	2,111
Total Nurses	44		41		41	6,809	49	7,022	41	7,743	51	8,289	51	8,889
Dentists, dental therapy, oral hygiene	0	-	0	-	0	-	-	-	0	-	0	-	0	-
Ambulance personnel	17	1,755	17	2,281	17	2,309	-	-	15	2,536	15	2,903	15	3,103
Pharmacists	2	389	2	506	2	556	3	1,218	2	673	2	882	2	882
Pharmacy assistants	1	94	1	1,232	1	355	1	91	1	421	1	170	1	170
Radiographers + One Snr Operator	1	160	1	208	1	229	2	233	1	277	1	272	1	272
Dieticians	0	-	0	-	0	-	-	-	0	-	1	272	1	272
Envir. Health (Cleaners, Porters, Food Serv. Aids, Drivers)	29	2,022	28	2,629	28	2,392	31	1,972	28	2,716	35	3,033	35	3,388
Health sciences, medical technicians and researchers	0	-	0	-	0	-	1	140	0	-	0	-	0	-
Occupational therapists	0	-	0	-	0	-	-	-	0	-	0	-	0	-
Optometrists	0	-	0	-	0	-	-	-	0	-	0	-	0	-
Physiotherapists	0	-	0	-	0	-	1	132	0	-	0	-	0	-
Psychologists	0	-	0	-	0	-	-	-	0	-	0	-	0	-
Speech and hearing therapists	0	-	0	-	0	-	-	-	0	-	0	-	0	-
Social Worker	1	185	1	240	1	264	2	323	1	320	1	310	1	310
Administrative														
Levels: 13 - >	0	-	0	-	0	-	-	-	0	-	0	-	0	-
Levels: 11 - 12	2	798	2	1,037	2	591	1	407	2	708	1	492	1	492
Levels: 10 - <	17	3,644	17	4,737	17	3,932	28	2,615	17	4,204	20	3,885	20	4,393
		-						-		-		-		-
Total hospital personnel numbers	70	9,046	69	12,870	69	10,629	70	7,131	67	11,855	77	12,217	77	13,281
Total personnel cost (R thousand)		26,378		37,542		19,711		17,005		22,064		23,167		25,130
Unit cost (R thousand)		377		544		286		243	-	329	-	301	-	326

NAME of HOSPITAL: SWARTRUGGENS TYPE: 1

Hospital budget summary

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	R thousand	2007/08	2008/09	2009/10	2010/11 (Current Year)		2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national		-	-	-	-	-	-	-	-
Equitable share		35,874	36,894	53,900	48,151	48,151	59,621	63,198	66,990
Conditional grants		-	-	-	-	-	-	-	-
National Tertiary Services Grant		-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant		-	-	-	-	-	2,071	2,195	2,327
Hospital Revitalisation Grant		-	-	-	-	-	-	-	-
Forensic Pathology Services Grant		-	-	-	-	-	-	-	-
Health Professions Training and Development Grant		-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue		-	-	-	-	-	-	-	-
Total receipts		35,874	36,894	53,900	48,151	48,151	61,692	65,394	69,318
Payments									
Current payments									
Compensation of employees		18,755	23,223	40,126	33,231	33,231	40,203	42,615	45,172
Goods and services		-	11,406	13,960	14,570	14,343	18,818	19,948	21,144
of which		-	-	-	-	-	-	-	-
Consultants and specialised services		-	254	788	1,587	1,537	-	-	-
Maintenance and minor repairs		235	211	-	-	-	200	212	225
Medical services1		-	-	-	-	-	-	-	-
Medical supplies2		1,237	2,246	3,337	692	687	-	-	-
Medicine3		1,183	4,764	4,827	3,240	3,165	4,574	4,848	5,139
Other (Specify)		-	-	-	3,707	3,685	-	-	-
Interest and rent on land		-	-	-	-	4,500	-	-	-
Financial transactions in assets and liabilities		-	-	-	-	-	-	-	-
Transfers and subsidies		-	358,000	36,000	91,720	91,720	-	-	-
Transfers and subsidies to:									
Prc Municipalities		-	-	-	-	-	-	-	-
Dej Departmental agencies and accounts		-	-	-	-	-	-	-	-
Uni Universities and technikons		-	-	-	-	-	-	-	-
Pul Public corporations and private enterprises		-	-	-	-	-	-	-	-
Payments for capital assets									
Buildings and other fixed structures		-	-	-	-	-	-	-	-
Machinery and equipment		-	138	478	259,000	481,000	600	636	674
Cultivated assets		-	-	-	-	-	-	-	-
Software and other intangible assets		-	-	-	-	-	-	-	-
Land and subsoil assets		-	-	-	-	-	-	-	-
Unallocated contingency reserve		-	-	-	-	-	-	-	-
Total Payments		18,755	400,242	99,516	398,521	624,794	59,621	63,198	66,990
Surplus/(deficit) before financing		-	-	-	-	-	-	-	-
Financing		-	-	-	-	-	-	-	-
Roll-overs		-	-	-	-	-	-	-	-
Surplus/(deficit) after financing		17,120	-363,348	-45,616	-350,369	-576,643	2,071	2,195	2,327

NOTES:

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

NAME OF HOSPITAL: SWARTRUGGENS

Summary of personnel numbers and costs		2007/08		2008/09		2009/2010		2010/2011		2011/2012		2012/2013		2013/2014	
Personnel numbers	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	
Professional						-									
Medical Practitioners	5	1,401	5	1,558	7	1,714	7	1,806	7	2,074	7	2	7	2	
Medical Specialists: Session	2	254	2	254	2	280	2	308	2	338	2	359	2	380	
Total doctors	7	1,656	7	1,813	9	1,994	9	2,114	9	2,413	9	361	9	383	
Professional Nurses	30	4,001	27	3,246	30	4,842	30	5,326	30	5,588	30	5,729	30	6,073	
Nursing assistants and pupil nurses	17	1,020	18	1,183	21	1,380	23	1,501	25	1,665	25	1,765	25	1,871	
Staff Nurses	1	92	1	78	4	341	5	375	6	413	6	437	6	464	
Total Nurses	48	5,113	46	4,506	55	6,563	58	7,201	61	7,666	61	7,931	61	8,407	
Dentists, dental therapy, oral hygiene	0	-		-		-								-	
Ambulance personnel	0	-		-		-								-	
Pharmacists	2	213	2	235	2	283	2	284	2	313	2	336	2	356	
Pharmacy assistants	1	57	1	64	1	70	1	77	1	85	1	91	1	97	
Radiographers + One Snr Operator	0	-	1	153	1	169	1	176	1	204	1	219	1	233	
Dieticians	0	-	1	118	1	129	1	132	1	156	1	168	1	178	
Envir.Health (Cleaners,Porters, Food Serv	15	677	26	1,174	30	1,350	30	1,485	30	1,534	30	1,649	30	1,748	
Health sciences, medical technicians and rese	-			-		-		-		-		-		-	
Occupational therapists	0	-	1	118	1	129	1	142	1	156	1	168	1	178	
Optometrists	0	-		-		-		-		-		-		-	
Physiotherapists	0	-		-		-		-		-		-		-	
Psychologists	0	-		-		-		-		-		-		-	
Speech and hearing therapists	0	-		-		-		-		-		-		-	
Social Worker	0	-	1	119	1	131	1	144	1	158	1	170	1	180	
Administrative	32	6	35	7	39	9	42	9	45	9,198	45	9,492	45	10,062	
Levels: 13 - >	0	-		-		-		-		-		-		-	
Levels: 11 - 12	1	289	1	334	1	369		408		450		484		513	
Levels: 10 - <	32	6,168	35	7,093	39	8,157	42	8,559	45	8,748	45	9,008	45	9,548	
						-								-	
Total hospital personnel numbers	105		121		140	-	146		152		152		152	-	
Total personnel cost (R thousand)		7,723		8,306		11		11,764		21,882		20,586		21,821	
Unit cost (R thousand)		74		69		0		81		144		135		144	

NAME of HOSPITAL: TAUNG HOSPITAL

TYPE:

Hospital budget summary

Capital Budget Summary									
R thousand	Outcome			Main appropriation	Adjusted appropriation 2010/2011	Revised estimate	Medium Term Expenditure Framework		
	2007/08	2008/2009	2009/2010				2011/12	2012/2013	2013/2014
Receipts									
Transfer receipts from national									
Equitable share	74,001	84,193	97,118	103,164	105,414	105,414	114,096	120,941	128,198
Conditional grants	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	427	452	479
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	74,001	84,193	97,118	103,164	105,414	105,414	114,522	121,394	128,677
Payments									
Current payments									
Compensation of employees	74,003	60,640	75,074	79,578	82,178	82,178	89,783	95,170	100,880
Goods and services	5,336	17,576	16,469	22,217	21,867	21,867	23,913	25,348	26,869
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services	-	-	-	3,509	3,509	3,509	100	106	112
Maintenance and minor repairs	73,885	531	825	-	-	-	-	-	-
Medical services ¹	-	-	-	-	-	-	-	-	-
Medical supplies ²	-	-	-	100	158	158	1,570	1,664	1,764
Medicine ²	956	5,972	4,500	3,000	3,000	3,000	5,745	6,089	6,455
Other (Specify)	-	-	-	15,608	15,200	15,200	16,499	17,489	18,538
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	321	321	321	-	-	-
Transfers and subsidies to:									
Municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Payments for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	250	1,048	1,048	1,048	400	424	449
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets									
Unallocated contingency reserve									
Total Payments	154,180	84,719	97,118	103,164	105,414	105,414	114,096	120,942	128,198
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing									

NOTES:

NAME OF HOSPITAL: TAUNG HOSPITAL

NAME OF HOSPITAL:														
Summary of personnel numbers and costs	2007/2008		2008/2009		2009/2010		2010/2011		2011/2012		2012/2013		2013/2014	
Personnel numbers	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No
Professional														
Medical Practitioners	2,479	13	3,305,316	15	8,456,189	15	11	4,923,705	10,298,643	19	11,997,142	23	12,716,971	23
Medical Specialists	-	0	-	0	-	0	0	-	-	0	-	0	-	0
Total doctors	2,479	13	3,305,316	15	8,456,189	15	11	4,923,705	10,298,643	19	11,997,142	23	12,716,971	23
Professional Nurses	13,648	74	32,453,666	74	35,085,044.80	80	85	19,064,889	36,839,297	84	37,277,860	85	54,820,383	85
Nursing assistants and pupil nurses	7,936	83	14,634,612	93	15,951,196.00	100	101	8,026,875	18,343,875	115	18,662,899	117	20,736,555	117
Staff Nurses	4,950	48	8,806,362	48	9,540,225.76	52	40	4,468,284	10,274,089	56	10,824,487	59	17,429,259	59
Total Nurses	26,534	205	-	215	-	232	226	31,560,048	65,457,261	255	66,765,246	261	92,986,196	261
Dentists, dental therapy, oral hygiene	-	0	-	0	-	0	0	-	-	0	-	0	-	0
Ambulance personnel	5,027,547	36	10,317,454.48	38	10,317,454.48	38	0	-	11,399,655	42	11,942,459	44	14,113,816	44
Pharmacists	417,820	3	792,379.96	4	990,475	5	2	762,186	1,188,570	7	1,820,774	8	2,275,967	8
Pharmacy assistants	-	0	849,186.20	4	849,186.20	4	4	480,021	1,273,779	6	1,698,372	8	3,821,338	8
Radiographers + One Snr Operator	677	5	150,000	6	1,194,354	6	5	585,630	1,367,416	7	1,367,416	7	1,758,106	7
Dieticians	299	1	597,239.54	2	597,240	2	2	314,325	895,859	3	280,930	4	421,395	4
Envir. Health (cleaners, porter, foodserv aid drivers	11,706,660	163	13,776,989.07	167	14,730,114.10	170	174	11,511,987	16,549,716	191	17,156,251	198	18,889,205	198
Health science, medical technicians and research	-	0	-	0	-	0	0	-	-	0	-	0	-	0
NAME OF HOSPITAL:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Optometrists	-	0	-	0	-	0	0	-	-	0	-	0	-	0
Physiotherapists	98,470	1	129,083	1	138,118.84	1	1	140,208	993,200	3	1,324,066	4	1,324,006	4
Psychologists	-	0	-	0	-	0	0	-	354,241	1	379,038	1	758,076	1
Speech therapy	-	-	-	-	-	-	1	202,149	-	-	-	-	-	-
Social Worker	324	1	346,176.63	1	370,416	1	1	217,518	647,059	2	692,353	2	1,384,707	2
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Levels: 13 - >	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Levels: 11 - 12	6,080,892	13	8,508,571.86	17	9,359,429.05	17	1	496,731	11,845,293	22	12,770,110	28	12,770,110	28
Levels: 10 - <	2,753,534	13	2,946,281.41	13	3,388,964.95	16	17	4,333,155	4,871,637	23	5,507,068	28	5,900,430	28
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total hospital personnel numbers		431		452		507	444			581		616		616
Total personnel cost (R thousand)	1,299	667	279,083		3,152,485			55,325,514	127,142,329		133,701,226		169,120,322	
Unit cost (R thousand)	27,834	872	279,083		3,152,485			124,607	218,834		217,047		274,546	

NAME of HOSPITAL: THUSONG / GENERAL DELAREY

TYPE:

Hospital budget summary

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10		2010/11		2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national									
Equitable share	-	48,390	56,195	81,226	68,526	69,941	73,788	78,215	82,908
Conditional grants	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	4,162	4,412	4,677
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	-	48,390	56,195	81,226	68,526	69,941	77,950	82,628	87,585
Payments									
Current payments									
Compensation of employees	-	32,402	37,196	37,611	37,611	39,026	62,364	66,105	70,072
Goods and services	-	15,989	18,999	43,615	30,915	30,915	28,417	30,122	31,930
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services	-	4,611	5,415	4,683	3,002	3,002	3,000	3,180	3,371
Maintenance and minor repairs	-	-	-	-	-	-	-	-	-
Medical services ¹	-	-	-	-	-	-	-	-	-
Medical supplies ²	-	988	507	541	741	741	800	848	899
Medicine ³	-	1,639	2,045	5,458	6,042	6,042	7,350	7,791	8,258
Other (Specify)	-	8,750	11,032	32,923	21,130	21,130	17,267	18,303	19,401
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:									
Municipalities									
Departmental agencies and accounts									
Universities and technicians									
Public corporations and private enterprises									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment							700	742	787
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Unallocated contingency reserve									
Total Payments	-	48,390	56,195	81,226	68,526	69,941	91,481	96,970	102,788
Surplus/(deficit) before financing									
Financing									
Roll-overs									
Surplus/(deficit) after financing									

2 - Medical Supplies - Definitions to be finalised

3 - Medicine - Definitions to be finalised

THUSONG HOSPITAL

Summary of personnel numbers and costs	As at 31 March 2007	As at 31 March 2008	As at 31 March 2009	As at 31 March 2010		As at 31 March 2011	As at 31 March 2012	As at 31 March 2013
Personnel numbers								
Professional								
Medical Practitioners	834,566	2,064,312	1,662,500	2,601,198	14	4,632,627	4,501,906	6,627,382
Medical Specialists	-	-	-	-	-	-	-	2
Total doctors	6	6	6	8	14	4,632,627	8	10
Professional Nurses	4,790,799	5,813,640	8,653,566	8,730,666	78	16,859,154	10,633,804	10,633,804
Nursing assistants and pupil nurses	3,264,573	3,678,768	4,954,782	4,983,352	61	5,117,628	5,316,039	5,661,582
Staff nurses	-	-	-	-	12	1,304,790	-	-
Total Nurses	86	90	95	86	151	23,281,572	90	90
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-	-
Ambulance personnel	-	-	-	-	-	-	-	-
Pharmacists	454,056	3,442,023	1,016,208	1,706,076	6	2,293,785	2,082,173	2,217,514
Total Pharmacists	3	4	5	5		4	5	5
Pharmacy assistants	-	-	-	248,652	3	358,053	534,600	569,349
Total Pharmacy assistants	-	-	-	2		2	4	4
Radiographers	135,693	150,291	169,410	-	-	-	150,318	160,089
Total Radiographer	1	1	1	-		-	1	1
Dieticians	89,484	198,216	219,030	130,425	1	140,208	280,416	298,643
	12		2	1		1	2	2
Environmental health	-	-	-	-	92	6,083,829	-	-
Health sciences, medical technicians and res	-	-	-	-	2	280,416	-	-
Occupational therapists	-	-	-	-	-	-	-	-
Optometrists	-	-	-	-	-	-	-	-
Physiotherapists	133,023	147,327	169,410	190,791	1	205,101	218,433	232,631
Total Physiotherapists	11		1	1		1	1	1
Psychologists	-	-	-	-	-	-	1	1
Speech and hearing therapists	-	-	-	-	-	-	-	-
Clinical Associate	-	-	-	-	-	-	2	2
Administrative								
Levels: 13 - >	-	-	-	-	-	-	-	-
Levels: 11 - 12	343,257	372,654	415,863	462,075	1	504,180	536,952	571,854
Levels: 10 - <	1,593,640	1,704,555	1,729,455	3,352,542	59	6,039,009	3,918,526	4,173,230
Total :Level 10 - <	22	23	20	40		40	44	44
Total hospital personnel numbers	120	129	130	143		27,914,247	158	162
Total personnel cost (R thousand)	11,639,091	17,571,786	18,990,224	22,405,777		36,149,745	28,173,166	31,146,077
Unit cost (R thousand)								

GDLR HOSPITAL

Summary of personnel numbers and costs	As at 31 March 2007	As at 31 March 2008	As at 31 March 2009	As at 31 March 2010		As at 31 March 2011	As at 31 March 2012	As at 31 March 2013
Personnel numbers								
Professional								
Medical Practitioners	-	196,815	217,482	860,502		1,057,566	2,115,132	2,252,616
Medical Specialists	-	-	-	-		-	-	-
Total doctors	-	1	1	2		2	4	4
Professional Nurses	2,211,138	2,353,140	3,198,057	3,949,587		4,245,816	4,916,208	5,235,762
	18	17	17	19		19	22	22
Nursing assistants and pupil nurses	902,967	919,692	1,112,298	1,925,386		2,069,682	2,434,920	2,593,190
	13	12	11	17		17	20	20
Student nurses	-	-	-	-		-	-	-
Total Nurses	-	-	-	-		-	-	-
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-	-
Ambulance personnel	-	-	-	-	-	-	-	-
Pharmacists	-	-	-	285,819		285,819	571,638	608,794

TYPE: VENTERSDORP HOSPITAL									
R thousand	2007/08	2008/09	2009/10	Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium-term estimates		
							2011/12	2012/13	2013/2014
Receipts									
Transfer receipts from national									
Equitable share	20,888	20,067	26,728	28,228	28,121	28,121	33,448	35,455	37,582
Conditional grants	-	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	2,668	2,828	2,998
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-	-
<i>Forensic Pathology Services Grant</i>	-	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	20,888	20,067	26,728	28,228	28,121	28,121	36,117	38,283	40,581
Payments									
Current payments	13,211	24,795	23,693	27,956	27,849	27,849	35,717	37,859	40,131
Compensation of employees	9,532	19,045	19,346	20,507	20,507	20,507	24,227	25,680	27,221
Goods and services	3,679	5,750	4,347	7,449	7,342	7,342	11,490	12,179	12,910
<i>of which</i>	-	-	-	-	-	-	-	-	-
<i>Consultants and specialised services</i>	-	-	-	826	1,116	1,116	-	-	-
<i>Maintenance and minor repairs</i>	-	-	-	-	-	-	-	-	-
<i>Medical services¹</i>	-	-	-	-	-	-	-	-	-
<i>Medical supplies²</i>	408	625	675	360	360	360	680	721	764
<i>Medicine³</i>	850	2,050	800	1,200	1,100	1,100	4,500	4,770	5,056
<i>Other (Specify)</i>	-	-	-	5,063	4,766	4,766	6,310	6,688	7,090
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	2	2	2	-	-	-
Transfers and subsidies to:									
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	10	10	10	-	-	-
Payments for capital assets	545	1,040	300	260	260	260	400	424	449
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	545	1,040	300	260	260	260	400	424	449
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve									
Total Payments	13,755	25,835	23,993	28,228	28,121	28,121	36,117	38,283	40,581
Surplus/(deficit) before financing	7,133	-5,768	2,734	-	-	-	-	-	-
Financing									
Roll-overs									
Surplus/(deficit) after financing									
NOTES:									

NAME OF HOSPITAL: VENTERSDORP HOSPITAL

Summary of personnel numbers and costs		2007/08		2008/09		2009/10		2010/11		2011/12		2012/13		143 11/14	
Personnel numbers		No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional															
Medical Practitioners		3	898,088	3	965,445	5	1,616,331	4	1,955,760	5	5,844,362	10	6,428,787	10	6,814,514
Medical Specialists		-	-	-	-	-	-	-	-	2	2,871,980	-2	3,159,180	2	3,348,731
Total doctors		3	898,088	3	965,445	5	1,616,331	4	1,955,760	7	8,716,342	12	9,587,967	12	10,163,245
Professional Nurses		15	2,775,300	16	3,182,320	13	3,654,197	14	4,019,617	19	4,421,579	24	4,678,030	24	4,678,030
Nursing assistants and pupil nurses		12	1,206,720	14	1,513,435	15	1,594,459	16	1,753,904	18	1,929,295	20	2,041,194	20	2,041,194
Staff Nurses		-	-	-	-	7	662,134	12	728,348	19	801,182	19	847,651	19	847,651
Total Nurses		27	3,982,020	30	4,695,755	35	5,910,790	42	6,501,869	56	7,152,056	63	7,566,875	63	7,566,875
Dentists, dental therapy, oral hygiene		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacists		2	402,555	2	432,745	1	204,288	2	639,686	2	678,067	2	718,073	2	718,073
Pharmacy assistants		2	166,400	1	89,440	2	166,034	2	184,483	2	204,981	2	216,870	2	216,870
Radiographers + One Snr Operator		1	161,875	1	174,015	2	253,705	2	281,895	2	313,216	2	331,383	2	331,383
Diicians		-	-	1	174,015	1	164,501	1	182,779	1	203,087	1	214,866	1	214,866
Envir/Health (Cleaners, Porters, Food Serv. Aids, Drivers)		-	-	-	-	17	1,230,709	21	1,367,455	28	1,719,062	28	1,818,768	28	1,818,768
Health sciences, medical technicians and researchers		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational therapists		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Optometrists		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Physiotherapists		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologists		-	-	1	237,805	-	-	-	-	-	-	-	-	-	-
Speech and hearing therapists		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Worker		-	-	-	-	1	204,288	1	226,987	1	240,379	1	254,321	1	254,321
Administrative															
Levels: 13 - >		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Levels: 11 - 12		1	312,683	2	336,134	2	743,286	1	1,605,472	3	1,700,195	3	1,798,806	3	1,798,806
Levels: 10 - <		78	3,589,221	79	2,336,646	35	3,214,285	21	6,585,920	36	3,968,253	38	6,951,804	38	6,951,804
		79	4,632,734	81	3,780,800	37	6,181,097	51	11,074,676	75	9,027,241	77	12,304,891	77	12,304,891
Total hospital personnel numbers		114		118		77		97		138		152		152	
Total personnel cost (R thousand)			9,512,842		9,532,000		13,708,219		19,532,305		24,895,639		29,459,733		30,035,011
Unit cost (R thousand)			83,446		80,780		178,029		201,364		180,403		193,814		197,599

PROBLEM IDENTIFIED

Complete numbers for unit cost calculations.

NAME of HOSPITAL:

VRYBURG HOSPITAL

TYPE:

hospital budget summary

Outcome				Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium-term estimates					
R thousand	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14			
Receipts												
Transfer receipts from national												
Equitable share	18,344	28,384	23,288	54,990	81,004	82,114	69,551	73,724	78,147			
Conditional grants	-	-	-	-	-	-	-	-	-			
National Tertiary Services Grant												
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-	-			
Hospital Revitalisation Grant	-	-	-	-	-	-	3,403	3,607	3,824			
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-			
Health Professions Training and Development Grant												
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-			
Total receipts				18,344	28,384	23,288	54,990	81,004	82,114	72,954	77,331	81,971
Payments												
Current payments												
Compensation of employees	14,262	19,350	15,342	42,803	48,402	48,402	57,518	60,969	64,627			
Goods and services	-	-	-	11,684	11,500	11,500	15,036	15,938	16,894			
of which	-	-	-	-	-	-	-	-	-			
Consultants and specialised services	1,114	-	-	1,054	6,765	7,876	-	-	-			
Maintenance and minor repairs	495	821	830	-	-	-	120	127	135			
Medical services ¹	-	-	-	-	-	-	-	-	-			
Medical supplies ²	502	543	550	928	1,661	1,661	2,750	2,915	3,090			
Medicine ³	1,326	600	800	1,026	358	358	2,800	2,968	3,146			
Other (Specify)	483	-	2,037	-	11,749	11,748	9,366	9,928	10,523			
Interest and rent on land	-	-	-	-	-	-	-	-	-			
Financial transactions in assets and liabilities	-	-	-	21	-	-	-	-	-			
Transfers and subsidies	-	-	-	428	428	428	-	-	-			
Transfers and subsidies to:												
Municipalities	-	-	-	-	-	-	-	-	-			
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-			
Universities and technikons	-	-	-	-	-	-	-	-	-			
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-			
Payments for capital assets												
Buildings and other fixed structures	-	-	-	54	132	132	-	-	-			
Machinery and equipment	162	130	130	-	8	8	400	424	449			
Cultivated assets	-	-	-	-	-	-	-	-	-			
Software and other intangible assets	-	-	-	-	-	-	-	-	-			
Land and subsoil assets	-	-	-	-	-	-	-	-	-			
Unallocated contingency reserve												
Total Payments	18,344	21,445	19,689	57,998	81,004	82,114	87,990	93,269	98,865			
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: VRYBURG DISTRICT HOSPITAL

Summary of personnel numbers and costs	2007/8		2008/9		2009/10		2010/11		2011/12		2012/13		2013/2014	
Personnel numbers	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Professional														
Medical Practitioners	4	1,179	7	2,270	12	4,281	15	7,067	25	10,792	25	10,792	35	15,109
Medical Specialists	1	434	2	954	3	1,574	2	1,177	4	2,540	4	2,540	7	4,444
	5	1,613	9	3,224	15	5,855	17	8,245	29	13,332	29	13,332	42	19,553
Professional Nurses	28	4,549	28	5,907	35	8,122	40	8,223	50	14,039	50	14,039	90	25,270
Nursing assistants and pupil nurses	20	2,163	20	2,708	50	7,447	48	3,902	50	9,011	50	9,011	80	14,417
Staff Nurses	12	1,873	12	2,120	12	2,332	16	2,037	28	6,584	28	6,584	40	9,405
Total Nurses	60	8,585	60	10,735	97	17,900	104	14,162	128	29,633	128	29,633	210	49,092
Dentists, dental therapy, oral hygiene	2	495	2	554	2	610	0	-	3	1,107	3	1,107	7	2,582
Ambulance personnel		-		-		-	0	-		-		-		-
Pharmacists	2	414	2	456	3	752	3	1,253	5	1,517	5	1,517	6	1,820
Pharmacy assistants	1	91	2	201	3	332	3	397	6	803	6	803	10	1,339
Radiographers + One Snr Operator	2	341	2	375	3	619	5	669	3	749	3	749	6	1,498
Dieticians		-		-		-	2	280		-		-		-
Envir. Health (Cleaners, Porters, Food Serv. Aids, Drivers)	45	3,020	49	3,617	56	3,730	95	5,863	92	7,414	92	7,414	106	8,543
Health sciences, medical technicians and researchers		-		-		-	1	140		-		-		-
Occupational therapists	2	268	2	295	2	324	2	213	2	392	2	392	4	784
Optometrists		-		-		-	0	-		-		-		-
Physiotherapists	2	268	2	295	2	324	4	536	2	392	2	392	4	784
Psychologists		-		-		-		-		-		-		-
Speech and hearing therapists		-	1	92	1	101	0	-	1	122	1	122	3	365
Social Worker	1	207	1	228	1	251	2	437	1	303	1	303	2	607
Administrative and cleaners		-		-		-		-		-		-		-
Levels: 13 - >	1	582	1	736	1	810	0	-	1	980	1	980	1	980
Levels: 11 - 12		-		-		-	0	-	2	1,160	2	1,160	2	1,160
Levels: 10 - <	12	1,161	13	2,251	44	4,210	54	5,748	44	5,315	44	5,315	44	5,315
		-		-		-		-		-		-		-
Total hospital personnel numbers	135		146		230		292		319		319		439	
Total personnel cost (R thousand)		27,243		37,017		59,573		37,944		106,183		106,183		163,067
Unit cost (R thousand)		202		254		259		130		333		333		371

WITRAND HOSPITAL

TYPE:

Hospital budget summary

Outcome				Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national									
Equitable share	116,839	130,936	154,371	156,494	169,295	169,295	188	199	211
Conditional grants	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant	-	-	-	-	-	-	11,325	12,004	12,725
Comprehensive HIV and Aids Grant	-	-	-	-	-	-	-	-	-
Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
Forensic Pathology Services Grant	-	-	-	-	-	-	-	-	-
Health Professions Training and Development Grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	116,839	130,936	154,371	156,494	169,295	169,295	11,513	12,203	12,936

Payments

Current payments	116,839	130,936	154,371	156	169	169	187	198,562	210,465
Compensation of employees	84,318	93,675	114,889	116,482	127,882	127,882	156,474	165,862	175,814
Goods and services	30,021	35,261	35,988	37,268	40,157	40,157	30,229	32,043	33,966
of which	-	-	-	-	-	-	-	-	-
Consultants and specialised services	-	-	-	1,616	2,116	2,116	-	-	-
Maintenance and minor repairs	-	-	-	-	-	-	534	566	600
Medical services ¹	-	-	-	-	-	-	-	-	-
Medical supplies ²	-	-	-	1,393	2,193	2,193	2,103	2,230	2,363
Medicine ³	2,500	2,000	3,494	4,020	4,020	4,020	1,977	2,095	2,221
Other (store items, admin cost, prof services)	-	-	-	30	32	32	26	27,152	28,781
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	758	659	659	337	368	379

Transfers and subsidies to:

Pr Municipalities			
Dc Departmental agencies and accounts			
Ur Universities and technikons			
Pt Public corporations and private enterprises			

Payments for capital assets

Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	1,986	598	598	610	647	686
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-

Unallocated contingency reserve

Total Payments	116,839	130,936	154,371	156	169	169	188	199	211
Surplus/(deficit) before financing	-	-	-	156,337	169,126	169,126	11,325	12,004	12,725
Financing	-	-	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	-	-	-	156,337	169,126	169,126	11,325	12,004	12,725

NOTES:

1 - Medical Services - Definitions to be finalised

2 - Medical Supplies - Definitions to be finalised

3 - Medicine - Definitions to be finalised

NAME OF HOSPITAL:

WITRAND HOSPITAL

Summary of personnel numbers and costs	2007/08		2008/09		2009/10		2010/2011		2011/12		2012/2013		2013/2014	
	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost	No	Cost
Personnel numbers														
Professional														
Medical Practitioners	6	2,992	6	3,270	7	5,224	7	3,888	8	7,028	8	7,625	8	8,274
Medical Specialists	1	184	1	200	1	217	3	921	1	666	2	1,445	2	1,568
	7	3176	7	3470	8	5441	10	4810	9	7694	10	9070	10	9841
Professional Nurses	82	14,188	99	18,721	102	22,206	113	22,670	150	33,639	150	36,498	160	42,230
Nursing assistants and pupil nurses	322	24,586	316	26,369	312	30,612	303	28,205	350	39,761	350	43,140	350	46,807
Staff Nurses	51	5,909	60	7,598	70	10,963	66	6,862	85	15,390	85	16,698	85	18,117
Total Nurses	455	44684	475	52688	484	63781	482	57737	585	88789	585	96336	595	107154
Dentists, dental therapy, oral hygiene	1	57,815	1	63	1	69	1	89	1	96	1	104	1	113
Ambulance personnel				-	0	0	0	0	0	0		0		0
Pharmacists	5	1,259	5	1,376	5	1,504	3	1,292	5	1,795	5	1,947	5	2,113
Pharmacy assistants	2	287	2	314	2	343	2	232	2	404	2	438	2	475
Radiographers + One Snr Operator	0		0	-	0	0	0	0	0	0		0		0
Dieticians	3	467	3	510	3	557	2	334	3	613	3	665	3	722
Envir. Health (Cleaners, Porters, Food Serv. Aids, Dr	393	22	382	23,409	385	27,988	418	26,540	440	38,152	450	42,334	450	45,933
Health sciences, medical technicians and researche	0		0	-	0	0	0	0		0		0		0
Occupational therapists	7	918	7	1,003	9	1,410	7	945	7	1,309	7	1,420	7	1,541
Optometrists	0		0	-	0	0	0	0	0	0		0		0
Physiotherapists	3	371	4	541	6	887	6	804	8	1,393	8	1,575	8	1,709
Psychologists	7	2	8	1,965	7	2,147	8	2,013	8	2,563	8	2,780	8	3,017
Speech and hearing therapists	3	371	4	541	5	740	2	261	5	871	5	945	5	1,025
Social Worker	5	923	5	1,009	5	1,103	4	777	5	1,567	5	1,700	5	1,845
Administrative		-		-		0		0		0		0		0
Levels: 13 - >	1	480	1	580	1	913,601	1	685	2	1,090	2	1,183	2	1,284
Levels: 11 - 12	1	0	1	449	0	0	0	0	1	562	1	627	1	680
Levels: 10 - <	53	7	54	5,756	51	8,005	52	6,171	65	12,461	70	14,168	70	15,373
		62,924		-		0		0		0		0		0
Total hospital personnel numbers	946		959		953		1490	0	1740		1757		1777	
Total personnel cost (R thousand)		110784		56158		69222		62546		96483		105407		116995
Unit cost (R thousand)		117		59		73		42		55		60		66

NIC BODENSTEIN HOSPITAL

TYPE: LEVEL 1 - DISTRICT

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Receipts									
Transfer receipts from national									
Equitable share	26,805	32,865	51,842	55,155	55,155	55,155	48,881	51,813	54,922
Conditional grants				-			-	-	-
National Tertiary Services Grant									
Comprehensive HIV and Aids Grant							1,558	1,651	1,750
Hospital Revitalisation Grant									
Forensic Pathology Services Grant									
Health Professions Training and Development Grant								-	
Funds from Provincial Own Revenue									
Total receipts	26,805	32,865	51,842	55,155	55,155	55,155	50,438	53,465	56,673
Payments									
Current payments	26,805	32,865	51,842	55,155	55,155	55,155	50,438	53,465	56,673
Compensation of employees	16,315	23,287	38,527	40,839	40,839	40,839	33,525	35,537	37,669
Goods and services	6,204	7,315	9,837	14,268	13,571	13,571	16,506	17,496	18,546
of which				-	-	-	-	-	-
Consultants and specialised services	30	-	19	1,800	2,199	2,199	-	-	-
Maintenance and minor repairs	402	305	691	-	-	-	270,000	286,200	303,372
Medical services ¹				-	-	-	-	-	-
Medical supplies ²	121	302	619	1,165	1,206	1,206	1,480	1,569	1,663
Medicine ³	1,604	1,007	1,940	1,772	1,607	1,607	4,318	4,577	4,852
Other (store items, admin cost, prof service)				9,531	8,559	8,559	-259,292	-274,850	-291,341
Interest and rent on land				-	11,000	11,000	7,300	7,738	8,202
Financial transactions in assets and liabilities							-	-	-
Transfers and subsidies			209	48	448	448	-	-	-
Transfers and subsidies to:							-	-	-
Municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Payments for capital assets	-	133	-	287			400	424	449
Buildings and other fixed structures									
Machinery and equipment		133	-		287	287	400	424	449
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Unallocated contingency reserve									
Total Payments	26,805	32,998	51,842	55,155	55,155	55,441	50,838	53,889	57,122
Surplus/(deficit) before financing	-	-133	-	-	-	-287		-	-
Financing									
Roll-overs									
Surplus/(deficit) after financing	-	-133	-	-	-	-287	-	-	

NOTES:

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

NAME OF HOSPITAL:

Summary of personnel numbers and costs

Personnel numbers														
Professional	2007/8		2008/9		2009/10		2010/11		2011/12		2012/2013		2013/2014	
Medical Practitioners	4	1,333	7	3,031	6	3,237	6	3,457	6	3,689	6	3,911	6	4,145
Medical Specialists		-		-		-		-		-		-		-
	4	1,333	7	3,031	6	3,237	6	3,457	6	3,689	6	3,911	6	4,145
Professional Nurses	13		27	7,190	23	7,679	23	8,201	23	8,752	23	9,278	23	9,834
Nursing assistants and pupil nurses	36		34	2,308	32	2,465	32	2,633	32	2,810	32	2,978	32	3,157
Staff Nurses	7		9	991	9	1,058	9	1,130	9	1,206	9	1,278	9	1,355
Total Nurses	56	-	70	10,489	64	11,203	64	11,964	64	12,768	64	13,535	64	14,347
Dentists, dental therapy, oral hygiene														
Ambulance personnel		-				-								
Pharmacists	1	295	2	294	2	314	2	335	2	358	2	379	2	402
Pharmacy assistants	1	68	1	85	1	91	1	97	1	104	1	110	1	117
Radiographers + One Snr Operator	1	126	2	408	2	436	2	465	2	497	2	526	2	558
Dieticians	1	165	1	204	1	217	1	232	1	248	1	263	1	278
Envir.Health (Cleaners,Porters, Food Serv. Aids, Drivers).		-	52	4,096	52	4,374	52	4,672	52	4,986	52	5,285	52	5,602
Health sciences, medical technicians and researchers		-		-	-	-	-	-	-	-	-	-	-	-
Occupational therapists		-		-		-		-		-		-		-
Optometrists		-		-		-		-		-		-		-
Physiotherapists	1	5	-	-	1	165	1	176	1	187	1	199	1	211
Psychologists		-		-		-		-		-		-		-
Speech and hearing therapists		-		-		-		-		-		-		-
Social Worker		-	2	322	2	343	2	367	2	391	2	415	2	440
Administrative		-		-		-								
Levels: 13 - >		-		-		-								
Levels: 11 - 12	1	291	1	240	1	256	1	273,782	1	292,180	1	309,711	1	328,294
Levels: 10 - <	97	5,338	34	4,119	42	4,399	42	4,699	42	5,014	42	5,315	42	5,634
Total hospital personnel numbers	103	6,287	95	9,768	104	10,596	104	284,825	104	303,965	104	322,203	104	341,536
Total personnel cost (R thousand)	163	7,620	##	23,288	174	25,036	174	300,247	174	320,423	174	339,649	174	360,028
Unit cost (R thousand)		47		135		144		1,726		1,842		1,952		2,069

N/ NAME OF HOSPITAL: GANYESA DISTRICT HOSPITAL

TYPE:

Hospital budget summary				Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium Term Expenditure		
R thousand	2007/08	2008/09	2009/10				2011/12	2012/13	2013/2014
Receipts									
Transfer receipts from national									
Equitable share	17,260	22,153	20,129	30,979	30,979	30,979	34,714	36,797	39,005
Conditional grants	-	-	-	-	-	-	-	-	-
<i>National Tertiary Services Grant</i>	-	-	-	-	-	-	-	-	-
<i>Comprehensive HIV and Aids Grant</i>	-	-	-	-	-	-	2,146	2,275	2,412
<i>Hospital Revitalisation Grant</i>	-	-	-	-	-	-	-	-	-
<i>Forensic Pathology Services Grant</i>	-	-	-	-	-	-	-	-	-
<i>Health Professions Training and Development Grant</i>	-	-	-	-	-	-	-	-	-
Funds from Provincial Own Revenue	-	-	-	-	-	-	-	-	-
Total receipts	17,260	22,153	20,129	30,979	30,979	30,979	36,861	39,072	41,417
Payments									
Current payments	13,973	17,260	22,052	35,492	35,492	35,492	47,932	50,808	53,856
Compensation of employees	10,880	14,125	15,824	24,075	24,075	24,075	25,789	27,336	28,977
Goods and services	1,125	1,280	3,435	5,682	5,682	5,682	11,071	11,736	12,440
of which	-	-	-	-	-	-	-	-	-
<i>Consultants and specialised services</i>	-	-	-	450	450	450	-	-	-
<i>Maintenance and minor repairs</i>	-	-	-	-	-	-	-	-	-
<i>Medical services¹</i>	469	369	678	-	-	-	-	-	-
<i>Medical supplies²</i>	225	232	452	546	546	546	381	404	428
<i>Medicine³</i>	363	343	689	1,000	700	700	2,950	3,127	3,315
<i>Other</i>	911	911	974	3,687	3,987	3,987	7,740	8,205	8,697
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	54	54	54	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technicians	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	135	1,169	1,169	1,169	300	318	337
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	135	1,169	1,169	1,169	300	318	337
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Unallocated contingency reserve	-	-	-	-	-	-	-	-	-
Total Payments	13,973	17,260	22,188	36,661	36,661	36,661	48,232	51,126	54,193
Surplus/(deficit) before financing	3,287	4,893	(2,058)	(5,682)	(5,682)	(5,682)	(11,371)	(12,053)	(12,777)
Financing	-	-	-	-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	3,287	4,893	(2,058)	(5,682)	(5,682)	(5,682)	(11,371)	(12,053)	(12,777)

NOTES:

NAME OF HOSPITAL: GANYESA DISTRICT HOSPITAL

Summary of personnel numbers and costs

Personnel numbers	2007/2008		2008/2009		2009/2010		2010/2011		2011/2012		2012/2013		2013/2014	
Professional														
Medical Practitioners	4	124	3	1,299	4	1,429	4	1,572	6	1,729	6	1,820	10	2,002
Medical Specialists	0		0	-	0	-	0	-	0	-	-	-	2	1,259
Total doctors	4	124	3	1,299	4	1,429	4	1,572	6	1,729	6	1,820	12	3,261
Professional Nurses	17	1,902	23	2,054	23	4,517	23	4,860	25	4,885	25	5,534	27	5,977
Nursing assistants and pupil nurses	15	1,229	20	1,328	20	3,460	20	3,606	26	3,767	26	3,767	27	4,031
Staff Nurses	11	1,242	9	1,304	9	2,435	13	2,578	15	2,736	15	2,736	24	3,119
Total Nurses	44	4,373	52	4,686	52	10,411	56	11,044	66	11,388	66	12,037	78	13,126
Dentists, dental therapy, oral hygiene	0		0		0		0		0	-	0	-	0	-
Ambulance personnel	44	2,627	44	2,758	44	5,034	44	5,337	47	5,471	47	5,671	56	6,238
Pharmacists	0	-	1	122	1	134	1	148	2	391	2	591	7	709
Pharmacy assistants	1	110	1	116	1	127	1	140	1	154	1	154	1	163
Radiographers + One Snr Operator	1	64	1	67	1	74	1	81	2	149	2	249	4	288
Dieticians	1	124	0	-	0	-	0	-	0	-	0	-	3	474
Envir.Health (Cleaners,Porters, Food Serv. Aids, Drivers).	23	1,391	23	1,460	23	4,606	23	4,767	26	4,815	26	4,616	27	5,078
Health sciences, medical technicians and researchers	0	-	0	-	0	-	0	-	0	-	0	-	1	177
Occupational therapists	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Optometrists	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Physiotherapists	0	-	0	-	0	-	0	-	0	-	0	-	1	177
Psychologists	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Speech and hearing therapists	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Social Worker	0	-	0	-	0	-	0	-	1	162	1	192	2	407
Administrative														
Levels: 13 - >	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Levels: 11 - 12	3	1,203	2	814	3	896	3	1,347	3	1,428	3	1,514	3	1,605
Levels: 10 - <	0	-	0	-	0	-	21	3,220	30	3,413	32	3,617	40	3,834
Total hospital personnel numbers	118		123		121	10,872	136	15,040	145	15,983	145	16,604	236	19,150
Total personnel cost (R thousand)		5,519		5,338		10,872		15,040		15,983		16,604		19,150
Unit cost (R thousand)		47				90				110				

NAME of HOSPITAL: MOSES KOTANE TYPE: 1

Hospital budget summary				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10				2010/11 (Current Year)	2011/12	2012/13
Receipts									
Transfer receipts from national				-	-	-	-	-	-
Equitable share	55,491	65,086	79,144	88,415	92,032	96,256	123,520	138,944	147,281
Conditional grants	-	-	-	-	-	-	-	-	-
National Tertiary Services Grant				-	-	-	-	-	-
Comprehensive HIV and A	-	-	-	-	-	-	-	-	-
Hospital Revitalisation Gra	-	18,959	4,982	2,059	2,129	2,129	352	373	395
Forensic Pathology Service	-	-	-	-	-	-	-	-	-
Health Professions				-	-	-	-	-	-
Training and Development	-	-	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-	-	-
Funds from Provincial Own n Re	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total receipts	55,491	84,045	84,126	90,474	94,161	98,385	123,871	139,317	147,676
Payments									
Current payments									
Compensation of employees	35	45	63	70,159	73,159	10,492	96,066	101,830	107,940
Goods and services	8,658	9,395	9,893	10,346	10,695	11,682	27,054	28,677	30,397
of which	-	-	-	-	-	-	-	-	-
Consultants and specialise	3,668	4,150	4,541	5,400	6,341	6,900	-	-	-
Maintenance and minor re	749	223	350	775	516	316	60	64	67
Medical services ¹	-	-	-	-	-	-	-	-	-
Medical supplies ²	3,016	1,312	1,062	1,625	1,760	1,993	500	530	562
Medicine ³	4,319	4,788	5,005	4,500	5,064	5,825	7,000	7,420	7,865
Other (Specify)	-	-	-	-	-	-	19,494	20,663	21,903
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in asset	-	-	-	-	-	-	-	-	-
Transfers and subsidies	409	275	149	75	503	100	-	-	-
	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:				-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and ac	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Payments for capital assets				-	-	-	-	-	-
Buildings and other fixed struc	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	134	335	335	265	400	424	449
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible a	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Unallocated contingency rese				-	-	-	-	-	-
Total Payments	20,853	20,187	21,196	93,215	98,373	37,573	123,520	138,944	147,281
Surplus/(deficit) before financir	-	-	-	-	-	-	-	-	-
Financing				-	-	-	-	-	-
Roll-overs	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	34,638	44,899	57,948	-4,800	-6,341	58,683	-	-	-

NOTES:

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

NAME OF HOSPITAL: MOSES KOTANE														
Summary of personnel numbers and costs														
Personnel numbers		As at 31 March 2007		As at 31 March 2008		As at 31 March 2009		As at 31 March 2010		As at 31 March 2011		As at 31 March 2012		As at 31 March 2013
Professional														
Medical Practitioners	17	6,719	10	4,140	23	8,024	30	8,626	35	9,878	38	9,969	45	10,211
Medical Specialists: Session	0	-	0	-	1	549	4	590	7	855	11	982	13	1,134
Total doctors	17	6,719	16	4,140	24	8,574	34	9,217	42	10,733	49	10,951	58	11,344
Professional Nurses	64	3,967	64	12,572	74	17,197	90	18,487	110	19,873	130	20,478	140	21,066
Nursing assistants and pupil nurses	108	2,718	108	5,945	63	7,192	68	7,732	70	8,311	75	8,935	80	9,205
Staff Nurses	38	2,128	38	3,024	43	5,845	45	6,283	48	6,754	50	7,161	60	8,085
Total Nurses	210	8,813	172	21,540	180	30,234	203	32,901	228	34,939	255	36,574	280	38,356
Dentists, dental therapy, oral hygiene	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Ambulance personnel	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Pharmacists	4	632	4	677	4	748	6	804	8	864	12	929	16	998
Pharmacy assistants	6	559	6	604	6	922	8	991	14	1,065	15	1,145	18	1,231
Radiographers + 2 Operators	4	369	4	400	4	708	5	761	6	818	8	879	10	905
Dieticians	3	308	2	275	2	274	3	295	4	317	5	341	6	366
Envir Health (Cleaners, Porters, Food Serv. Aids, Drivers).	105	12,094	90	9,970	139	11,385	153	12,239	156	13,157	176	14,143	184	14,704
Health sciences, medical technicians and researchers	0	-	0	-	-	-	0	-	0	-	0	-	0	-
Occupational therapists	2	248	2	274	1	152	2	164	3	176	4	189	6	203
Optometrists	0	-	0	-	0	-	0	-	0	-	0	-	-	-
Physiotherapists	2	248	1	139	2	282	2	303	3	326	4	350	6	377
Psychologists	0	-	0	-	0	-	0	-	-	-	-	-	-	-
Speech and hearing therapists	0	-	0	-	2	432	3	465	4	500	5	537	6	577
Social Worker	1	204	2	344	2	395	3	425	3	457	4	491	5	528
Administrative														
Levels: 13 - >		-		-		-		-		-		-		-
Levels: 11 - 12	1	445	1	483	1	539	1	579	2	622	2	669	2	719
Levels: 10 - <	42	4,033	43	6,098	54	8,403	60	10,433,286	56	10,395	60	11,335	64	12,150
Total hospital personnel numbers	387	-	343		421	-	483	-	529	-	599	-	661	-
Total personnel cost (R thousand)		34,672		44,944		63,047		10,492,028		74,369		78,533		82,460
Unit cost (R thousand)		R 87		R 131		R 150		R 21,723		R 141		R 131		R 125

Integrated Housing and Human Settlement Development Grant

Integrated Housing and Human Settlement Development Grant	
Transferring Department	Provincial Department of Developmental Local Government and Housing(vote 9)
Purpose	<ul style="list-style-type: none"> To provide housing to indigent communities residing within municipal boundaries in the North West Province
Measurable Outputs	<ul style="list-style-type: none"> Provision of shelter to Families who are otherwise unable to provide for their own homes.
Conditions	<ul style="list-style-type: none"> Payments to be affected to the service provider from the provincial department for work completed in housing projects.
Allocation criteria	<ul style="list-style-type: none"> Funds are allocated per subsidies determined by the need for housing in a particular municipality.
Reasons not incorporated in Equitable Share.	<ul style="list-style-type: none"> The program is a competency of the Department.
Monitoring mechanisms	<ul style="list-style-type: none"> Monthly progress reports will be submitted The project Steering Committee will on monthly basis hold meetings in order to monitor progress and assess the impact on delivery. Bi-Monthly meetings with service providers to assess productivity. Claims verification inspections on project sites Building Inspections Certification of work performed from competent persons(Engineers with Indemnity warranty cover)
Past performance	<ul style="list-style-type: none"> Projects implemented and housing units completed to satisfactory norms and standards.
Projected Life	<ul style="list-style-type: none"> Projects vary in life spans as some overlap through financial years.
MTEF allocation	<ul style="list-style-type: none"> R 998.376million in 2011/12, R1, 042.5million in 2012/2013 & R1,099.9million in 2013/2014 financial year.
Payment Schedule	<ul style="list-style-type: none"> Payments are made to contractors on receipt of an invoice/certificate for work completed.
Responsibilities by provincial transferring department.	<ul style="list-style-type: none"> The Department through the Directorate Housing Delivery will be monitoring the implementation of housing projects in all municipalities.

DEPARTMENT OF HUMAN SETTLEMENTS & SAFETY LIASON PROJECTS LISTS FOR 2011/12 FINANCIAL YEAR

MUNICIPAL DISTRICT	MUNICIPALITY	PROJECT NAME	BUDGET ALLOCATION FOR 2011/12 R'000	BUDGET ALLOCATION FOR 2011/12 R'000	BUDGET ALLOCATION FOR 2011/12 R'000
Kenneth Kaunda	Tlokwe	Ikageng ext 11 Phase II	8 346		
Kenneth Kaunda	Matlosana	Jouberton Ext 22	21 205		
Kenneth Kaunda	Tlokwe	Ikageng Ext 11phase I	23 200		
Kenneth Kaunda	Tlokwe	Ikageng Ext 11phase III	20 019		
Kenneth Kaunda	Ventersdorp	Ventersdorp "Fikile" Housing Project	13 315		
Kenneth Kaunda	Matlosana	Jouberton Ext 16	4 403		
Kenneth Kaunda	Matlosana	Tigane Proper	3 982		
Kenneth Kaunda	Matlosana	Jouberton Ext 19	8 133		
Kenneth Kaunda	Matlosana	Jouberton Ext 14	2 588		
Kenneth Kaunda	Ventersdorp	Tshing Ext 2	1 067		
Kenneth Kaunda	Ventersdorp	Tshing Proper	7 633		
Kenneth Kaunda	Ventersdorp	Tshing Ext 5	2 994		
Kenneth Kaunda	Maquassi	MHLM-Wolmaranstad Ext 10/Tsweleng Proper	3 479		
Kenneth Kaunda	Maquassi	Leeudoringstad Ext 4	4 301		
Kenneth Kaunda	Tlokwe	Ikageng Promosa A	3 077		
Kenneth Kaunda	Tlokwe	Sonderwater	3 604		
Kenneth Kaunda	Tlokwe	Ikageng Ext 7	4 581		
Kenneth Kaunda	Tlokwe	Ikageng Promosa B	15 825		
Kenneth Kaunda	Tlokwe	Dube Hostel	1 560		
Kenneth Kaunda	Maquassi	Lebaleng ext 4	2 942		
Kenneth Kaunda	Matlosana	Jouberton Ext 1 & 5	1 620		
Kenneth Kaunda	Maquassi	Maquassi	3 645		
Kenneth Kaunda	Matlosana	Jouberton Ext 10	8 107		
Kenneth Kaunda	Maquassi	Witpoort	2 512		
Kenneth Kaunda	Maquassi	Tsweleng	1 793		
Kenneth Kaunda	Maquassi	Kgakala	1 796		
Kenneth Kaunda	Matlosana	Brakspruit	5 174		
Kenneth Kaunda	Matlosana	Jacaranda	2 574		
Kenneth Kaunda	Matlosana	Syferlaagte	1 390		
Kenneth Kaunda	Maquassi	Boskuil	1 950		
Kenneth Kaunda	Ventersdorp	Ventersdorp 3200	17 034		
Kenneth Kaunda	Matlosana	Khuma Ext 1,3,4 & 5	3 315		
Bojanala	Rustenburg	Monakato	4 749		
Bojanala	Rustenburg	Lethabong PHP	3 365		
Bojanala	Rustenburg	Boitekong - FLISP 1559 (Impala)	2 932		
Bojanala	Rustenburg	Seraleng - FLISP 200 (Anglo)	2 932		
Bojanala	Rustenburg	Rustenburg ward 2 Chaneng	2 932		
Bojanala	Rustenburg	Rustenburg ward 2 Mafanya	1 759		
Bojanala	Rustenburg	Rustenburg ward 2 Rasimone	1 759		
Bojanala	Rustenburg	Rustenburg ward 2 Robega	2 932		
Bojanala	Madibeng	Madibeng 3000 rural	5 511		
Bojanala	Madibeng	Lethabile Block I phase 2	4 020		
Bojanala	Madibeng	Lethabile PHP	2 932		
Bojanala	Madibeng	Mothutlung Ext 2	10 554		
Bojanala	Madibeng	Oukase Proper	10 554		
Bojanala	Moses Kotane	Moses Kotane Rural 2080	9 381		
Bojanala	Moses Kotane	Saulspoort Phase 2 (Mogwase Unit 8)	10 260		
Bojanala	Moses Kotane	Mabaalstad 500	9 884		
Bojanala	Moretele	Mathibestad Phase 3	11 140		
Bojanala	Moretele	Ga Moeka/Makaunyane 1500	7 969		
Bojanala	Kgetleng	Derby Phase 2	3 380		
Bojanala	Kgetleng	Reagile Ext 6&7	12 312		
Bojanala	Rustenburg	Rustenburg 550	6 743		
Bojanala	Rustenburg	Ikemeleng	6 311		
Bojanala	Moses Kotane	Saulspoort Phase 1	10 073		
Bojanala	Moses Kotane	Ramokokastad: Mankwe Zone 5	12 847		
Bojanala	Moretele	Ga-Motla	14 658		
Bojanala	Madibeng	Sunway 1000	17 589		

cont...DEPARTMENT OF HUMAN SETTLEMENTS & SAFETY LIASON PROJECTS LISTS FOR 2011/12 FINACIAL YEAR

MUNICIPAL DISTRICT	MUNICIPALITY	PROJECT NAME	BUDGET ALLOCATION FOR 2011/12 R'000	BUDGET ALLOCATION FOR 2011/12 R'000	BUDGET ALLOCATION FOR 2011/12 R'000
Bojanala	Kgetleng	Mazista	20 235		
Bojanala	Rustenburg	Chaneng services	375		
Bojanala	Rustenburg	Rasimone services	225		
Bojanala	Rustenburg	Mafanya services	225		
Bojanala	Rustenburg	Robeka services	375		
Bojanala	Madibeng	Madibeng 3000 rural services	15 141		
Bojanala	Moses Kotane	Moses Kotane Rural 2080 services	15 021		
Bojanala	Moses Kotane	Mabaalstad 500 services	488		
Ruth Mompoti	Lekwa-Teemane	Utlwanang Ext 4 (500)	5 178		
Ruth Mompoti	Lekwa-Teemane	Boitumelong Ext 4 (500)	5 178		
Ruth Mompoti	Kagisano	Morokweng Rural (600)	11 234		
Ruth Mompoti	Naledi	Dithakwaneng 600	9 439		
Ruth Mompoti	Kagisano	Kagisano(800 Subs)	41 479		
Ruth Mompoti	Mamusa	Mareesinsfarm (1000 Subs)	19 165		
Ruth Mompoti	Kagisano	Kagisano 1600	36 091		
Ruth Mompoti	Taung	Taung Emergency	13 686		
Ruth Mompoti	Taung	Ba-Ga-Mothibi (793)	20 963		
Ruth Mompoti	Molopo	Bray 700	13 719		
Ruth Mompoti	Greater Taung	Taung Housing Rural (2131)	8 371		
Ruth Mompoti	Naledi	Vryburg Ext 25	15 641		
Ruth Mompoti	Kagisano	Piet plessis	7 778		
Ruth Mompoti	Greater Taung	Cokonyane	3 422		
Ruth Mompoti	Greater Taung	Cokonyane	2 251		
Ruth Mompoti	Mamusa	Mamusa Amalia	5 211		
Ruth Mompoti	Kagisano	Piet Plessies DDIS	5 763		
Ngaka Modiri Molema	Mafikeng	Mafikeng Villages (Mosegedi)	11 463		
Ngaka Modiri Molema	Ratlou	Ratlou Emergency	534		
Ngaka Modiri Molema	Ditsobotla	Boikhutso	19 884		
Ngaka Modiri Molema	Mafikeng	Matshepe	800		
Ngaka Modiri Molema	Ditsobotla	Blydeville Ext 1, 2 & 3	9 995		
Ngaka Modiri Molema	Mafikeng	Lomanyaneng Phase 1	1 974		
Ngaka Modiri Molema	Ramotshere	Groot Marico	27 519		
Ngaka Modiri Molema	Ramotshere	Ikageleng	7 632		
Ngaka Modiri Molema	Ramotshere	Kruisrivier	6 128		
Ngaka Modiri Molema	Tswaing	Agisanang Ext 2	2 615		
Ngaka Modiri Molema	Tswaing	Delareyville Ext 8	3 736		
Ngaka Modiri Molema	Ratlou	Kraaipan	2 791		
Ngaka Modiri Molema	Tswaing	Agisanang Ext 3 (SERVICES)	10 000		
Ngaka Modiri Molema	Ratlou	Madibogo	3 736		
Ngaka Modiri Molema	Ramotshere	Lekgopung	11 356		
Ngaka Modiri Molema	Mafikeng	Moletsamongwe	4 429		
Ngaka Modiri Molema	Mafikeng	Madibe	10 182		
Ngaka Modiri Molema	Mafikeng	Mooifontein	2 145		
Ngaka Modiri Molema	Mafikeng	Weltevreden	3 736		
Ngaka Modiri Molema	Ditsobotla	Bodibe	3 981		
Ngaka Modiri Molema	Ditsobotla	Verdwaal	4 429		
Ngaka Modiri Molema	Ditsobotla	Boikhutso	93 329		
Departmental	Departmental	OPSCAP	49 919		
Departmental		Accreditation of Municipalities	570		
Departmental		Housing Chapters	951		
Departmental		Individual Housing Subsidies	21 190		
Departmental		NHBRC	3 247		
Departmental		Land Acquisition	6 816		
Unallocated/ Unspecified				1 042 529	1 099 868
TOTALS FOR 2011/12 PROJECTS			998 376	1 042 529	1 099 868