

**NORTH WEST  
NOORDWES**

***EXTRAORDINARY • BUITENGEWOON***

**PROVINCIAL GAZETTE  
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**PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS****PROVINCIAL NOTICE 44 OF 2021****REPUBLIC OF SOUTH AFRICA****NORTHWEST****PROVINCIAL GAZETTE****ALLOCATION PER HOSPITAL NOT INCLUDED IN THE DIVISION OF REVENUE BILL, (BILL 3 OF 2021)***“WE DELIVERED SOCIAL SERVICES “***OFFICIAL NOTICE****NORTH WEST PROVINCIAL  
DEPARTMENT OF FINANCE****EXTRA ORDINARY GAZETTE****ALLOCATION, OTHER THAN AN ALLOCATION NOT INCLUDED IN ANY SCHEDULE OF THE DIVISION  
OF REVENUE BILL (DoRB) 3 OF 2021**

Notice is hereby given that the Accounting Officers of the Departments of Health; Arts, Culture, Sports and Recreation; Cooperative Governance and Traditional Affairs intend to make allocations as per attached Schedule, in terms of Section 29. (1) and 29. (2)(a) of the DoRB 3 of 2021; to hospitals and municipalities. In terms of the Bill any transfer to hospitals and municipalities must be published in the provincial gazette before any transfer can be made.

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**NAME of HOSPITAL: BOPHELONG PSYCHIATRIC HOSPITAL**

**TYPE: PSYCHIATRIC**

**hospital budget summary**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Receipts</b>	<b>147 937</b>	<b>157 991</b>	<b>182 185</b>	<b>186 487</b>	<b>179 466</b>	<b>179 466</b>	<b>198 842</b>	<b>202 660</b>	<b>206 272</b>
Transfer receipts from national	113 954	121 705	142 052	143 512	143 512	143 512	155 467	158 265	161 114
Equitable share	147 937	157 991	182 185	186 487	179 466	179 466	198 842	202 660	206 272
Conditional grants	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Nursing Colleges and Schools Grant component									
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant									
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>147 937</b>	<b>157 991</b>	<b>182 185</b>	<b>186 487</b>	<b>179 466</b>	<b>179 466</b>	<b>198 842</b>	<b>202 660</b>	<b>206 272</b>
<b>Payments</b>									
<b>Current payments</b>	<b>146 414</b>	<b>156 777</b>	<b>181 279</b>	<b>185 632</b>	<b>178 611</b>	<b>178 611</b>	<b>197 112</b>	<b>200 660</b>	<b>204 272</b>
Compensation of employees	113 954	121 705	142 052	143 512	143 512	143 512	155 467	158 265	161 114
Goods and services	32 395	35 033	39 121	42 100	34 949	34 949	41 555	42 303	43 064
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	256	325	540	6 099	6 629	6 629	500	509	518
Contractors	1 374	2 998	2 947	3 200	751	751	2 385	2 428	2 472
Agency & support/outsourced services	5 747	5 923	8 791	6 100	6 629	6 629	7 056	7 183	7 312
Medical supplies	694	303	437	500	415	415	500	509	518
Medicine	1 289	728	500	750	909	909	1 000	1 018	1 036
Other (Specify) <sup>2</sup>	23 035	24 756	25 906	25 451	19 616	19 616	30 114	30 656	31 208
Interest and rent on land	65	39	106	20	150	150	90	92	93
<b>Transfers and subsidies to:</b>	<b>175</b>	<b>506</b>	<b>893</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>730</b>	<b>1 000</b>	<b>1 000</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	175	506	893	855	855	855	730	1 000	1 000
<b>Payments for capital assets</b>	<b>1 348</b>	<b>708</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>
Buildings and other fixed structures									
Machinery and equipment	1 348	708	13				1 000	1 000	1 000
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Unallocated contingency reserve</b>									
<b>Total Payments</b>	<b>147 937</b>	<b>157 991</b>	<b>182 185</b>	<b>186 487</b>	<b>179 466</b>	<b>179 466</b>	<b>198 842</b>	<b>202 660</b>	<b>206 272</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	8	7	9	9	9	9	9		
Medical Specialists	1	1	2	4	4	4	4		
<b>Total doctors</b>	<b>9</b>	<b>8</b>	<b>11</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>		
Professional Nurses	103	98	124	135	135	135	135		
Nursing assistants and pupil nurses	52	75	82	82	82	82	82		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>155</b>	<b>173</b>	<b>206</b>	<b>217</b>	<b>217</b>	<b>217</b>	<b>217</b>		
Denists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	5	1	1	1	1	1	1		
Pharmacy assistants	3	3	3	3	3	3	3		
Radiographers	-	-	-	-	-	-	-		
Dieticians	-	-	-	-	-	-	-		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	-	2	2	2	2	2	2		
Occupational therapists	4	2	2	2	2	2	2		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	-	-	-	-	-	-	-		
Psychologists	9	7	9	9	9	9	9		
Speech and hearing therapists	-	-	-	-	-	-	-		
<b>Administrative</b>									
Levels: 13 - >	1	1	1	1	1	1	1		
Levels: 11 - 12	-	-	1	1	1	1	1		
Levels: 10 - <	152	149	238	266	266	266	266		
<b>Total hospital personnel numbers</b>	<b>338</b>	<b>346</b>	<b>474</b>	<b>515</b>	<b>502</b>	<b>502</b>	<b>502</b>		
Total personnel cost (R thousand)	113 954	121 705	142 052	143 512	155 467	158 265	161 114		
Unit cost (R thousand)	337	352	300	279	310	315	321		

NAME of HOSPITAL: BRITS HOSPITAL

TYPE: DISTRICT

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	101 565	92 804	247 785	271 714	301 070	301 070	270 179	259 630	264 303
Equitable share	101 335	92 804	246 038	271 714	297 645	297 645	269 179	258 630	263 303
Conditional grants	230	-	1 747	-	3 425	3 425	1 000	1 000	1 000
<i>Health Facility Revitalisation Grant of which</i>									
<i>Health Infrastructure Grant component</i>	57								
<i>Health Revitalisation Grant component</i>									
<i>Covid-19 Response funds</i>					1 965	1 965			
<i>Comprehensive HIV, AIDS and TB Grant</i>	173								
<i>Statutory Human Resource and Health Professions Training and Development Grant</i>			1 747		1 460	1 460	1 000	1 000	1 000
<i>National Tertiary Services Grant</i>									
<i>National Health Insurance Grant</i>									
<i>Funds from Provincial Own Revenue</i>									
<b>Total receipts</b>	<b>101 565</b>	<b>92 804</b>	<b>247 785</b>	<b>271 714</b>	<b>301 070</b>	<b>301 070</b>	<b>270 179</b>	<b>259 630</b>	<b>264 303</b>
<b>Payments</b>									
<b>Current payments</b>	<b>100 292</b>	<b>91 601</b>	<b>245 819</b>	<b>271 576</b>	<b>297 507</b>	<b>297 507</b>	<b>269 179</b>	<b>259 630</b>	<b>264 303</b>
Compensation of employees	50 088	45 722	203 666	235 603	248 096	248 096	237 905	227 793	231 893
Goods and services	50 088	45 722	41 994	35 970	49 267	49 267	31 271	31 834	32 407
<i>of which</i> <sup>1</sup>									
<i>Consultants and professional services: Laboratory Services</i>	6 829	7 655	7 554	6 500	4 604	4 604	7 740	7 879	8 021
<i>Contractors</i>	440	300	338	1 000	414	414	1 075	1 094	1 114
<i>Agency &amp; support/outourced services</i>	4 737	6 249	8 035	6 502	8 574	8 574	5 289	5 384	5 481
<i>Medical supplies</i>	5 123	4 698	7 680	7 320	8 576	8 576	3 241	3 299	3 359
<i>Medicine</i>	14 942	8 134	4 303	5 250	4 044	4 044	3 870	3 940	4 011
<i>Other (Specify)</i> <sup>2</sup>	18 017	18 686	14 084	9 398	23 055	23 055	10 056	10 237	10 421
Interest and rent on land	116	157	159	3	144	144	3	3	3
<b>Transfers and subsidies to:</b>	<b>306</b>	<b>570</b>	<b>219</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>-</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	306	570	219	138	138	138			
<b>Payments for capital assets</b>	<b>737</b>	<b>633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures									
Machinery and equipment	737	633							
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>101 335</b>	<b>92 804</b>	<b>246 038</b>	<b>271 714</b>	<b>301 070</b>	<b>301 070</b>	<b>270 179</b>	<b>259 630</b>	<b>264 303</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	29	24	30	30	30	30	30		
Medical Specialists	1	2	4	4	4	4	4		
<b>Total doctors</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>		
Professional Nurses	127	121	183	168	168	168	168		
Nursing assistants and pupil nurses	124	151	162	169	169	169	169		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>251</b>	<b>251</b>	<b>251</b>	<b>251</b>	<b>251</b>	<b>251</b>	<b>251</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	12	12	13	13	13	13	13		
Pharmacy assistants	2	2	13	9	9	9	9		
Radiographers	7	7	10	11	11	11	11		
Dieticians	6	3	5	6	6	6	6		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	1	-	1	-	-	-	-		
Occupational therapists	5	4	5	6	6	6	6		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	6	6	8	10	10	10	10		
Psychologists	3	2	2	2	2	2	2		
Speech and hearing therapists	2	1	2	4	4	4	4		
<b>Administrative</b>									
Levels: 13 - >	-	-	-	-	-	-	-		
Levels: 11 - 12	1	2	2	2	2	2	2		
Levels: 10 - <	156	151	226	256	256	256	256		
<b>Total hospital personnel numbers</b>	<b>482</b>	<b>471</b>	<b>568</b>	<b>600</b>	<b>656</b>	<b>656</b>	<b>656</b>		
<b>Total personnel cost (R thousand)</b>	<b>50 088</b>	<b>45 722</b>	<b>203 666</b>	<b>235 603</b>	<b>237 905</b>	<b>227 793</b>	<b>231 893</b>		
<b>Unit cost (R thousand)</b>	<b>104</b>	<b>97</b>	<b>359</b>	<b>393</b>	<b>363</b>	<b>347</b>	<b>353</b>		

NAME of HOSPITAL: GANYESA DISTRICT HOSPITAL

TYPE: DISTRICT

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	56 024	66 519	71 688	72 104	73 022	69 738	73 487	95 892	97 615
Equitable share	56 024	66 519	71 688	72 104	73 022	69 738	73 487	95 892	97 615
Conditional grants									
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Covid-19 Response funds					230	230			
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant									
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>56 024</b>	<b>66 519</b>	<b>71 688</b>	<b>72 104</b>	<b>73 022</b>	<b>69 738</b>	<b>73 487</b>	<b>95 892</b>	<b>97 615</b>
<b>Payments</b>									
<b>Current payments</b>	<b>55 549</b>	<b>66 070</b>	<b>71 498</b>	<b>72 054</b>	<b>72 972</b>	<b>69 688</b>	<b>73 337</b>	<b>95 742</b>	<b>97 465</b>
Compensation of employees	43 073	50 041	55 243	57 611	58 530	55 243	61 137	62 054	63 171
Goods and services	12 462	16 017	16 242	14 433	14 432	14 432	12 191	33 679	34 285
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	89	543	1 349	1 100	1 100	1 100	1 064	2 979	3 033
Contractors	180	225	273	360	460	460	256	261	265
Agency & support/outourced services	2 111	2 606	2 577	2 550	2 250	2 250	1 330	3 724	3 791
Medical supplies	2 012	2 435	2 753	2 405	2 558	2 558	1 695	4 746	4 831
Medicine	1 631	3 303	4 316	4 030	4 028	4 028	2 897	8 112	8 258
Other (Specify) <sup>2</sup>	6 439	6 905	4 974	3 988	4 036	4 036	4 949	13 857	14 107
Interest and rent on land	14	12	13	10	10	13	9	9	9
<b>Transfers and subsidies to:</b>	<b>150</b>	<b>133</b>	<b>152</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>150</b>	<b>150</b>	<b>150</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	150	133	152	50	50	50	150	150	150
<b>Payments for capital assets</b>	<b>325</b>	<b>316</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures									
Machinery and equipment	325	316	38						
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Unallocated contingency reserve</b>									
<b>Total Payments</b>	<b>56 024</b>	<b>66 519</b>	<b>71 688</b>	<b>72 104</b>	<b>73 022</b>	<b>69 738</b>	<b>73 487</b>	<b>95 892</b>	<b>97 615</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary of personnel numbers and costs

Personnel numbers	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Professional</b>							
Medical Practitioners	7	7	13	10	10	10	10
Medical Specialists	-	-	-	-	-	-	-
<b>Total doctors</b>	<b>7</b>	<b>7</b>	<b>13</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Professional Nurses	67	26	29	46	46	46	46
Nursing assistants and pupil nurses	49	38	45	49	49	49	49
Student nurses	-	-	-	-	-	-	-
<b>Total Nurses</b>	<b>116</b>	<b>64</b>	<b>74</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-
Ambulance personnel	-	-	-	-	-	-	-
Pharmacists	-	3	5	4	4	4	4
Pharmacy assistants	4	1	1	1	1	1	1
Radiographers	6	1	1	1	1	1	1
Dieticians	2	1	1	1	1	1	1
Environmental health	2	-	-	-	-	-	-
Health sciences, medical technicians and researchers	-	1	1	1	1	1	1
Occupational therapists	8	-	1	1	1	1	1
Optometrists	1	-	-	-	-	-	-
Physiotherapists	-	-	1	1	1	1	1
Psychologists	2	-	-	-	-	-	-
Speech and hearing therapists	-	-	-	-	-	-	-
<b>Administrative</b>							
Levels: 13 - >	-	-	-	-	-	-	-
Levels: 11 - 12	1	1	1	1	1	1	1
Levels: 10 - <	117	64	91	89	89	89	89
<b>Total hospital personnel numbers</b>	<b>266</b>	<b>143</b>	<b>190</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>
Total personnel cost (R thousand)	43 073	50 041	55 243	55 243	61 137	62 054	63 171
Unit cost (R thousand)	162	350	291	269	298	303	308

NAME of HOSPITAL: GELUKSPAN DISTRICT HOSPITAL

TYPE: DISTRICT

## Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	102 480	101 086	117 172	119 920	118 418	196 449	116 833	118 936	121 077
Equitable share	102 480	101 086	117 172	119 920	118 418	196 449	116 833	118 936	121 077
Conditional grants	-	-	-	-	-	-	-	-	-
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Nursing Colleges and Schools Grant component									
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant									
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>102 480</b>	<b>101 086</b>	<b>117 172</b>	<b>119 920</b>	<b>118 418</b>	<b>196 449</b>	<b>116 833</b>	<b>118 936</b>	<b>121 077</b>
<b>Payments</b>									
<b>Current payments</b>	<b>101 372</b>	<b>100 139</b>	<b>115 423</b>	<b>119 920</b>	<b>118 418</b>	<b>196 449</b>	<b>116 535</b>	<b>118 633</b>	<b>120 768</b>
Compensation of employees	81 880	84 429	98 066	100 690	99 592	177 623	101 512	103 339	105 199
Goods and services	19 477	15 646	17 316	19 194	18 790	18 790	15 009	15 279	15 554
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	2 270	1 950	1 953	2 627	3 303	3 303	3 000	3 054	3 109
Contractors	242	388	358	571	644	644	200	204	207
Agency & support/outourced services	2 948	3 514	3 132	4 040	3 715	3 715	1 984	2 020	2 056
Medical supplies	2 659	2 417	2 406	2 827	3 303	3 303	1 323	1 347	1 371
Medicine	4 773	3 916	3 916	3 916	3 512	3 512	2 769	2 819	2 870
Other (Specify) <sup>2</sup>	6 585	7 377	5 551	5 213	4 313	4 313	5 733	5 836	5 941
Interest and rent on land	15	64	41	36	36	36	14	14	15
<b>Transfers and subsidies to:</b>	<b>923</b>	<b>940</b>	<b>1 104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298</b>	<b>303</b>	<b>309</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	923	940	1 104	-	-	-	298	303	309
<b>Payments for capital assets</b>	<b>185</b>	<b>7</b>	<b>645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures									
Machinery and equipment	185	7	645	-	-	-	-	-	-
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
Unallocated contingency reserve									
<b>Total Payments</b>	<b>102 480</b>	<b>101 086</b>	<b>117 172</b>	<b>119 920</b>	<b>118 418</b>	<b>196 449</b>	<b>116 833</b>	<b>118 936</b>	<b>121 077</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	12	7	21	19	19	19	19		
Medical Specialists	-	-	-	-	-	-	-		
<b>Total doctors</b>	<b>12</b>	<b>7</b>	<b>21</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>		
Professional Nurses	59	52	62	61	61	61	61		
Nursing assistants and pupil nurses	55	69	74	73	73	73	73		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>114</b>	<b>121</b>	<b>136</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	7	5	6	6	6	6	6		
Pharmacy assistants	-	-	1	1	1	1	1		
Radiographers	3	2	2	2	2	2	2		
Dieticians	2	1	1	1	1	1	1		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	-	7	7	7	7	7	7		
Occupational therapists	-	-	1	1	1	1	1		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	7	2	2	2	2	2	2		
Psychologists	-	-	-	-	-	-	-		
Speech and hearing therapists	-	-	-	-	-	-	-		
<b>Administrative</b>									
Levels: 13 - >	-	-	-	-	-	-	-		
Levels: 11 - 12	-	-	1	1	1	1	1		
Levels: 10 - <	108	91	167	166	166	166	166		
<b>Total hospital personnel numbers</b>	<b>253</b>	<b>236</b>	<b>345</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>		
Total personnel cost (R thousand)	81 880	84 429	98 066	177 623	101 512	103 339	105 199		
Unit cost (R thousand)	324	358	284	522	299	304	309		



NAME of HOSPITAL: GENERAL DELAREY DISTRICT HOSPITAL

TYPE: DISTRICT

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	122 755	128 271	143 051	144 032	146 476	146 476	152 950	155 703	158 506
Equitable share	122 755	128 271	143 051	144 032	146 476	146 476	152 950	155 703	158 506
<b>Conditional grants</b>									
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Nursing Colleges and Schools Grant component									
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant									
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>122 755</b>	<b>128 271</b>	<b>143 051</b>	<b>144 032</b>	<b>146 476</b>	<b>146 476</b>	<b>152 950</b>	<b>155 703</b>	<b>158 506</b>
<b>Payments</b>									
<b>Current payments</b>									
Compensation of employees	98 904	111 620	121 657	121 929	122 149	122 149	133 130	135 526	137 966
Goods and services	22 945	16 230	20 581	21 218	22 730	22 730	19 195	19 541	19 892
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	2 900	3 313	2 867	3 551	2 714	2 714	3 000	3 054	3 109
Contractors	348	10	361	574	585	585	200	204	207
Agency & support/outourced services	3 892	3 186	4 139	5 045	5 005	5 005	3 684	3 750	3 818
Medical supplies	3 224	3 482	4 246	3 671	6 524	6 524	3 444	3 506	3 569
Medicine	6 397	1	3 856	4 181	3 275	3 275	3 212	3 270	3 329
Other (Specify) <sup>2</sup>	6 184	6 238	5 112	4 196	4 627	4 627	5 655	5 757	5 860
Interest and rent on land	6	81	27	27	28	28	29	30	30
<b>Transfers and subsidies to:</b>	<b>450</b>	<b>340</b>	<b>786</b>	<b>858</b>	<b>858</b>	<b>858</b>	<b>596</b>	<b>607</b>	<b>618</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	450	340	786	858	858	858	596	607	618
<b>Payments for capital assets</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>711</b>	<b>711</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures									
Machinery and equipment	450				711	711			
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>122 755</b>	<b>128 271</b>	<b>143 051</b>	<b>144 032</b>	<b>146 476</b>	<b>146 476</b>	<b>152 950</b>	<b>155 703</b>	<b>158 506</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	5	14	23	21	21	21	21		
Medical Specialists	-	-	-	-	-	-	-		
<b>Total doctors</b>	<b>5</b>	<b>14</b>	<b>23</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>		
Professional Nurses	22	78	91	91	91	91	91		
Nursing assistants and pupil nurses	11	71	73	73	73	73	73		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>33</b>	<b>149</b>	<b>164</b>	<b>164</b>	<b>164</b>	<b>164</b>	<b>164</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	7	13	13	13	13	13	13		
Pharmacy assistants	1	3	3	3	3	3	3		
Radiographers	1	3	4	4	4	4	4		
Dieticians	-	1	1	1	1	1	1		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	-	5	5	5	5	5	5		
Occupational therapists	-	-	-	-	-	-	-		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	-	1	1	1	1	1	1		
Psychologists	-	-	-	-	-	-	-		
Speech and hearing therapists	-	-	-	-	-	-	-		
<b>Administrative</b>									
Levels: 13 - >	-	-	-	-	-	-	-		
Levels: 11 - 12	-	1	1	1	1	1	1		
Levels: 10 - <	34	110	167	182	182	182	182		
<b>Total hospital personnel numbers</b>	<b>81</b>	<b>300</b>	<b>382</b>	<b>395</b>	<b>395</b>	<b>395</b>	<b>395</b>		
<b>Total personnel cost (R thousand)</b>	<b>98 904</b>	<b>111 620</b>	<b>121 657</b>	<b>121 929</b>	<b>133 130</b>	<b>135 526</b>	<b>137 966</b>		
<b>Unit cost (R thousand)</b>	<b>1 221</b>	<b>372</b>	<b>318</b>	<b>309</b>	<b>337</b>	<b>343</b>	<b>349</b>		

NAME of HOSPITAL: JOB SHIMANKANA TABANE HOSPITAL

TYPE: TERTIARY

## Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	586 404	660 545	730 334	783 861	776 478	776 478	692 742	704 116	716 599
Equitable share	512 394	575 079	633 070	691 907	652 569	652 569	567 758	579 132	591 615
Conditional grants	74 010	85 466	97 264	91 954	123 909	123 909	124 984	124 984	124 984
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Covid-19 Response Fund					16 500	16 500			
Comprehensive HIV, AIDS and TB Grant	4 164	4 200					20 000	20 000	20 000
Statutory Human Resource and Health Professions Training and Development Grant	26 734	26 636	41 530	32 636	48 091	48 091	43 714	43 714	43 714
National Tertiary Services Grant	43 112	54 630	55 734	59 318	59 318	59 318	61 270	61 270	61 270
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>586 404</b>	<b>660 545</b>	<b>730 334</b>	<b>783 861</b>	<b>776 478</b>	<b>776 478</b>	<b>692 742</b>	<b>704 116</b>	<b>716 599</b>
<b>Payments</b>									
<b>Current payments</b>	<b>583 160</b>	<b>640 977</b>	<b>715 517</b>	<b>773 250</b>	<b>764 937</b>	<b>764 937</b>	<b>681 224</b>	<b>693 486</b>	<b>705 969</b>
Compensation of employees	417 403	450 423	525 941	539 596	550 935	550 935	543 826	553 615	563 580
Goods and services	165 609	190 330	189 266	233 504	213 507	213 507	137 398	139 871	142 389
of which									
Consultants and professional services: Laboratory Services	20 603	31 462	29 165	35 646	31 275	31 275	39 143	39 848	40 565
Contractors	2 397	1 807	2 658	5 325	5 993	5 993	4 336	4 414	4 494
Agency & support/outourced services	17 546	37 051	26 406	14 187	-5 525	-5 525	37 672	38 350	39 040
Medical supplies	57 626	56 704	64 796	83 806	96 436	96 436	18 155	18 482	18 814
Medicine	21 352	10 672	5 151	14 349	14 349	14 349	9 798	9 974	10 154
Other (Specify)	46 085	52 634	61 090	80 191	70 979	70 979	28 294	28 803	29 322
Interest and rent on land	148	224	310	150	495	495			
<b>Transfers and subsidies to:</b>	<b>1 683</b>	<b>1 382</b>	<b>1 419</b>	<b>2 070</b>	<b>1 970</b>	<b>1 970</b>	<b>1 630</b>	<b>1 630</b>	<b>1 630</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	1 683	1 382	1 419	2 070	1 970	1 970	1 630	1 630	1 630
<b>Payments for capital assets</b>	<b>1 561</b>	<b>18 186</b>	<b>13 398</b>	<b>8 541</b>	<b>9 571</b>	<b>9 571</b>	<b>9 888</b>	<b>9 000</b>	<b>9 000</b>
Buildings and other fixed structures									
Machinery and equipment	1 561	18 186	13 398	8 541	9 571	9 571	9 888	9 000	9 000
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Unallocated contingency reserve</b>									
<b>Total Payments</b>	<b>586 404</b>	<b>660 545</b>	<b>730 334</b>	<b>783 861</b>	<b>776 478</b>	<b>776 478</b>	<b>692 742</b>	<b>704 116</b>	<b>716 599</b>
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-	-	-
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-	-	-
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	154	121	151	187	187	187	187		
Medical Specialists	11	18	26	30	30	30	30		
<b>Total doctors</b>	<b>165</b>	<b>139</b>	<b>177</b>	<b>217</b>	<b>217</b>	<b>217</b>	<b>217</b>		
Professional Nurses	294	280	328	345	345	345	345		
Nursing assistants and pupil nurses	272	257	294	343	343	343	343		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>566</b>	<b>537</b>	<b>622</b>	<b>688</b>	<b>688</b>	<b>688</b>	<b>688</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	21	19	25	23	23	23	23		
Pharmacy assistants	5	4	6	10	10	10	10		
Radiographers	20	17	19	17	17	17	17		
Dieticians	10	4	6	6	6	6	6		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	-	3	4	4	4	4	4		
Occupational therapists	9	4	5	5	5	5	5		
Optometrists	1	1	1	1	1	1	1		
Physiotherapists	10	4	4	4	4	4	4		
Psychologists	2	1	1	1	1	1	1		
Speech and hearing therapists	5	2	5	5	5	5	5		
<b>Administrative</b>									
Levels: 13 - >	1	-	1	1	1	1	1		
Levels: 11 - 12	1	-	3	2	2	2	2		
Levels: 10 - <	323	303	511	512	512	512	512		
<b>Total hospital personnel numbers</b>	<b>1 139</b>	<b>1 038</b>	<b>1 390</b>	<b>1 496</b>	<b>1 496</b>	<b>1 496</b>	<b>1 496</b>		
<b>Total personnel cost (R thousand)</b>	<b>417 403</b>	<b>450 423</b>	<b>525 941</b>	<b>539 596</b>	<b>543 826</b>	<b>553 615</b>	<b>563 580</b>		
<b>Unit cost (R thousand)</b>	<b>366</b>	<b>434</b>	<b>378</b>	<b>361</b>	<b>364</b>	<b>370</b>	<b>377</b>		

NAME of HOSPITAL: KLERKSDORP/TSHEPONG HOSPITAL

TYPE: TERTIARY

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	1 177 145	1 316 046	1 248 541	1 237 638	1 310 159	1 310 159	1 547 924	1 239 159	1 261 144
Equitable share	960 639	1 086 296	1 000 022	974 603	960 627	960 627	1 243 404	944 968	962 198
Conditional grants	216 506	229 750	248 519	263 035	349 532	349 532	304 520	294 191	298 947
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Covid - 19 Response Funds					71 816	71 816			
Comprehensive HIV, AIDS and TB Grant & Oncology Services	9 645	10 052		20 000	20 000	20 000	45 000	30 000	30 000
Statutory Human Resource and Health Professions Training and Development Grant	47 125	55 570	63 603	56 827	56 827	56 827	54 392	55 371	56 368
National Tertiary Services Grant	159 736	164 128	184 916	186 208	200 889	200 889	205 128	208 820	212 579
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>1 177 145</b>	<b>1 316 046</b>	<b>1 248 541</b>	<b>1 237 638</b>	<b>1 310 159</b>	<b>1 310 159</b>	<b>1 547 924</b>	<b>1 239 159</b>	<b>1 261 144</b>
<b>Payments</b>									
<b>Current payments</b>	<b>941 184</b>	<b>1 072 722</b>	<b>1 219 917</b>	<b>1 230 409</b>	<b>1 245 019</b>	<b>1 245 019</b>	<b>1 200 625</b>	<b>1 222 230</b>	<b>1 244 224</b>
Compensation of employees	638 710	715 364	818 397	814 653	856 049	856 049	785 404	799 541	813 933
Goods and services	302 426	356 688	400 408	415 186	388 000	388 000	414 886	422 354	429 956
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	34 967	50 717	52 085	53 200	53 200	53 200	76 229	77 601	78 998
Contractors	13 657	13 744	18 126	19 552	20 283	20 283	22 632	23 039	23 454
Agency & support/outourced services	82 475	94 776	84 451	78 918	22 954	22 954	78 922	80 343	81 789
Medical supplies	78 437	90 148	122 578	127 965	139 894	139 894	43 390	44 171	44 966
Medicine	28 096	21 017	21 750	29 763	29 763	29 763	32 007	32 583	33 170
Other (Specify) <sup>2</sup>	64 794	86 286	101 418	105 788	121 906	121 906	161 706	164 617	167 580
Interest and rent on land	48	670	1 112	570	970	970	335	335	335
<b>Transfers and subsidies to:</b>	<b>1 944</b>	<b>2 249</b>	<b>2 116</b>	<b>1 979</b>	<b>1 979</b>	<b>1 979</b>	<b>1 929</b>	<b>1 929</b>	<b>1 920</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	1 944	2 249	2 116	1 979	1 979	1 979	1 929	1 929	1 920
<b>Payments for capital assets</b>	<b>17 511</b>	<b>11 325</b>	<b>26 508</b>	<b>5 250</b>	<b>63 161</b>	<b>63 161</b>	<b>40 850</b>	<b>15 000</b>	<b>15 000</b>
Buildings and other fixed structures									
Machinery and equipment	17 511	11 325	26 508	5 250	63 161	63 161	40 850	15 000	15 000
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Unallocated contingency reserve</b>									
<b>Total Payments</b>	<b>1 177 145</b>	<b>1 316 046</b>	<b>1 248 541</b>	<b>1 237 638</b>	<b>1 310 159</b>	<b>1 310 159</b>	<b>1 547 924</b>	<b>1 239 159</b>	<b>1 261 144</b>
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-	-	-
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-	-	-
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	201	153	211	258	258	258	258		
Medical Specialists	47	45	81	76	76	76	76		
<b>Total doctors</b>	<b>248</b>	<b>198</b>	<b>292</b>	<b>334</b>	<b>334</b>	<b>334</b>	<b>334</b>		
Professional Nurses	364	383	498	497	497	497	497		
Nursing assistants and pupil nurses	370	440	474	474	474	474	474		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>734</b>	<b>823</b>	<b>972</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	1	-	-	-	-	-	-		
Pharmacists	-	34	40	40	40	40	40		
Pharmacy assistants	-	14	23	23	23	23	23		
Radiographers	28	28	32	32	32	32	32		
Dieticians	6	4	7	6	6	6	6		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	7	5	12	8	8	8	8		
Occupational therapists	13	5	7	7	7	7	7		
Optometrists	1	1	2	2	2	2	2		
Physiotherapists	12	4	9	9	9	9	9		
Psychologists	7	6	7	7	7	7	7		
Speech and hearing therapists	6	3	6	6	6	6	6		
<b>Administrative</b>									
Levels: 13 - >	1	1	1	1	1	1	1		
Levels: 11 - 12	2	2	4	4	4	4	4		
Levels: 10 - <	599	557	775	752	752	752	752		
<b>Total hospital personnel numbers</b>	<b>1 665</b>	<b>1 685</b>	<b>2 189</b>	<b>2 202</b>	<b>2 202</b>	<b>2 202</b>	<b>2 202</b>		
Total personnel cost (R thousand)	638 710	715 364	818 397	814 653	785 404	799 541	813 933		
Unit cost (R thousand)	384	425	374	370	357	363	370		

NAME of HOSPITAL: KOSTER DISTRICT HOSPITAL

TYPE: DISTRICT

## Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	50 641	72 529	59 690	64 954	65 674	65 674	70 700	71 973	73 268
Equitable share	50 641	72 529	59 690	64 954	65 674	65 674	70 700	71 973	73 268
Conditional grants									
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Nursing Colleges and Schools Grant component									
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant									
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>50 641</b>	<b>72 529</b>	<b>59 690</b>	<b>64 954</b>	<b>65 674</b>	<b>65 674</b>	<b>70 700</b>	<b>71 973</b>	<b>73 268</b>
<b>Payments</b>									
<b>Current payments</b>	<b>50 343</b>	<b>72 197</b>	<b>59 565</b>	<b>64 817</b>	<b>65 537</b>	<b>65 537</b>	<b>70 700</b>	<b>71 973</b>	<b>73 268</b>
Compensation of employees	38 982	44 236	47 530	48 817	49 411	49 411	63 424	64 566	65 728
Goods and services	11 346	27 931	12 023	15 997	16 123	16 123	7 272	7 403	7 536
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	1 068	3 571	900	2 300	5 300	5 300	1 800	1 832	1 865
Contractors	160	703	34	500	557	557	250	255	259
Agency & support/outourced services	1 967	4 983	2 125	2 295	2 560	2 560	1 230	1 252	1 275
Medical supplies	1 893	2 337	1 914	1 970	2 080	2 080	754	768	781
Medicine	3 466	8 312	3 635	2 500	2 014	2 014	900	916	933
Other (Specify) <sup>2</sup>	2 792	8 025	3 415	6 432	3 612	3 612	2 338	2 380	2 423
Interest and rent on land	15	30	12	3	3	3	4	4	4
<b>Transfers and subsidies to:</b>	<b>285</b>	<b>23</b>	<b>125</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>-</b>	<b>-</b>	<b>-</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	285	23	125	137	137	137			
<b>Payments for capital assets</b>	<b>13</b>	<b>309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures									
Machinery and equipment	13	309							
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve									
<b>Total Payments</b>	<b>50 641</b>	<b>72 529</b>	<b>59 690</b>	<b>64 954</b>	<b>65 674</b>	<b>65 674</b>	<b>70 700</b>	<b>71 973</b>	<b>73 268</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	6	8	11	11	11	11	11		
Medical Specialists	1	-	1	1	1	1	1		
<b>Total doctors</b>	<b>7</b>	<b>8</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>		
Professional Nurses	24	31	38	40	40	40	40		
Nursing assistants and pupil nurses	16	27	29	39	39	39	39		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>40</b>	<b>58</b>	<b>67</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	4	3	5	5	5	5	5		
Pharmacy assistants	1	1	1	1	1	1	1		
Radiographers	1	-	1	1	1	1	1		
Dieticians	-	1	1	2	2	2	2		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	-	-	2	2	2	2	2		
Occupational therapists	-	-	-	-	-	-	-		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	-	-	-	-	-	-	-		
Psychologists	-	-	-	-	-	-	-		
Speech and hearing therapists	-	-	-	-	-	-	-		
<b>Administrative</b>									
Levels: 13 - >	-	-	-	-	-	-	-		
Levels: 11 - 12	-	-	-	1	1	1	1		
Levels: 10 - <	35	41	61	83	83	83	83		
<b>Total hospital personnel numbers</b>	<b>88</b>	<b>112</b>	<b>150</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>		
<b>Total personnel cost (R thousand)</b>	<b>38 982</b>	<b>44 236</b>	<b>47 530</b>	<b>48 817</b>	<b>63 424</b>	<b>64 566</b>	<b>65 728</b>		
<b>Unit cost (R thousand)</b>	<b>443</b>	<b>395</b>	<b>317</b>	<b>262</b>	<b>341</b>	<b>347</b>	<b>353</b>		

NAME of HOSPITAL: LEHURUTSHE DISTRICT HOSPITAL

TYPE: DISTRICT

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	117 422	113 232	125 339	130 612	133 606	133 154	118 864	121 004	123 182
Equitable share				130 612	133 606	133 154	118 864	121 004	123 182
Conditional grants	117 422	113 232	123 991						
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Covid 19 Response Funds					3 211	3 211			
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant									
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>117 422</b>	<b>113 232</b>	<b>125 339</b>	<b>130 612</b>	<b>133 606</b>	<b>133 154</b>	<b>118 864</b>	<b>121 004</b>	<b>123 182</b>
<b>Payments</b>									
<b>Current payments</b>	<b>117 010</b>	<b>111 543</b>	<b>124 852</b>	<b>130 076</b>	<b>132 718</b>	<b>132 266</b>	<b>118 268</b>	<b>120 397</b>	<b>122 564</b>
Compensation of employees	95 184	95 667	107 549	111 905	112 357	111 905	97 915	99 677	101 472
Goods and services	21 810	15 773	17 271	18 138	20 328	20 328	20 324	20 690	21 062
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	3 514	2 306	2 261	2 811	4 311	4 311	3 911	3 981	4 053
Contractors	100	60	340	553	533	533	200	204	207
Agency & support/outsourced services	4 298	1 805	4 268	4 015	5 013	5 013	3 296	3 355	3 416
Medical supplies	2 138	1 839	1 909	2 257	2 588	2 588	2 406	2 449	2 493
Medicine	5 417	12	3 077	3 902	2 945	2 945	3 362	3 423	3 484
Other (Specify) <sup>2</sup>	6 343	9 751	5 416	4 600	4 938	4 938	7 149	7 278	7 409
Interest and rent on land	16	103	32	33	33	33	29	30	30
<b>Transfers and subsidies to:</b>	<b>168</b>	<b>657</b>	<b>460</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>596</b>	<b>607</b>	<b>618</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	168	657	460	536	536	536	596	607	618
<b>Payments for capital assets</b>	<b>244</b>	<b>1 032</b>	<b>27</b>	<b>-</b>	<b>352</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures									
Machinery and equipment	244	1 032	27		352	352			
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
Unallocated contingency reserve									
<b>Total Payments</b>	<b>117 422</b>	<b>113 232</b>	<b>125 339</b>	<b>130 612</b>	<b>133 606</b>	<b>133 154</b>	<b>118 864</b>	<b>121 004</b>	<b>123 182</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	18	7	22	15	15	15	15		
Medical Specialists	1	-	-	-	-	-	-		
<b>Total doctors</b>	<b>19</b>	<b>7</b>	<b>22</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>		
Professional Nurses	72	66	73	73	73	73	73		
Nursing assistants and pupil nurses	48	60	75	64	64	64	64		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>120</b>	<b>126</b>	<b>148</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>137</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	8	4	4	4	4	4	4		
Pharmacy assistants	5	4	8	7	7	7	7		
Radiographers	5	2	3	3	3	3	3		
Dieticians	4	2	3	3	3	3	3		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	1	1	2	1	1	1	1		
Occupational therapists	2	1	1	1	1	1	1		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	4	2	2	2	2	2	2		
Psychologists	-	-	-	-	-	-	-		
Speech and hearing therapists	-	-	-	-	-	-	-		
<b>Administrative</b>									
Levels: 13 - >	-	-	-	-	-	-	-		
Levels: 11 - 12	1	1	1	1	1	1	1		
Levels: 10 - <	117	104	141	135	135	135	135		
<b>Total hospital personnel numbers</b>	<b>286</b>	<b>254</b>	<b>335</b>	<b>309</b>	<b>309</b>	<b>309</b>	<b>309</b>		
Total personnel cost (R thousand)	95 184	95 667	107 549	111 905	97 915	99 677	101 472		
Unit cost (R thousand)	333	377	321	362	317	323	328		

NAME OF HOSPITAL: MAFIKENG PROVINCIAL HOSPITAL

TYPE: PROVINCIAL

## Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Receipts</b>									
Transfer receipts from national	499 451	515 237	571 969	589 997	600 989	600 989	714 196	718 640	731 168
Equitable share	429 346	446 038	501 729	494 217	487 482	487 482	612 798	615 777	626 813
Conditional grants	70 105	69 199	70 240	95 780	113 507	113 507	101 398	102 863	104 355
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Covid-19 response funds					12 777	12 777			
Comprehensive HIV, AIDS and TB Grant	9 384	2 000		20 000	20 000	20 000	20 000	20 000	20 000
Statutory Human Resource and Health Professions Training and Development Grant	19 308	16 667	23 169	22 301	27 251	27 251	26 171	26 642	27 122
National Tertiary Services Grant	41 413	50 532	47 071	53 479	53 479	53 479	55 227	56 221	57 233
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>499 451</b>	<b>515 237</b>	<b>571 969</b>	<b>589 997</b>	<b>600 989</b>	<b>600 989</b>	<b>714 196</b>	<b>718 640</b>	<b>731 168</b>
<b>Payments</b>									
<b>Current payments</b>	<b>491 278</b>	<b>504 300</b>	<b>565 191</b>	<b>581 313</b>	<b>592 305</b>	<b>592 305</b>	<b>602 306</b>	<b>613 147</b>	<b>624 183</b>
Compensation of employees	371 710	383 985	421 744	426 433	436 383	436 383	459 850	468 127	476 554
Goods and services	119 535	120 212	143 270	154 860	155 882	155 882	142 436	145 000	147 610
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	19 596	12 141	36 471	32 578	30 428	30 428	35 825	36 470	37 126
Contractors	10 421	10 406	9 322	11 444	8 497	8 497	7 975	8 119	8 265
Agency & support/outsource services	18 327	22 978	24 800	22 246	21 236	21 236	13 641	13 887	14 136
Medical supplies	38 324	41 346	36 491	31 880	45 544	45 544	37 293	37 964	38 648
Medicine	9 850	5 864	6 672	15 333	14 333	14 333	15 358	15 634	15 916
Other (Specify) <sup>2</sup>	23 017	27 477	29 514	41 379	35 844	35 844	32 344	32 926	33 519
Interest and rent on land	33	103	177	20	40	40	20	20	20
<b>Transfers and subsidies to:</b>	<b>1 427</b>	<b>1 693</b>	<b>2 651</b>	<b>1 028</b>	<b>1 028</b>	<b>1 028</b>	<b>1 456</b>	<b>1 200</b>	<b>1 200</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	1 427	1 693	2 651	1 028	1 028	1 028	1 456	1 200	1 200
<b>Payments for capital assets</b>	<b>6 746</b>	<b>9 244</b>	<b>4 127</b>	<b>7 656</b>	<b>7 656</b>	<b>7 656</b>	<b>9 036</b>	<b>1 430</b>	<b>1 430</b>
Buildings and other fixed structures									
Machinery and equipment	6 746	9 244	4 127	7 656	7 656	7 656	9 036	1 430	1 430
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
Unallocated contingency reserve									
<b>Total Payments</b>	<b>499 451</b>	<b>515 237</b>	<b>571 969</b>	<b>589 997</b>	<b>600 989</b>	<b>600 989</b>	<b>714 196</b>	<b>718 640</b>	<b>731 168</b>
<b>Surplus/(deficit) before financing</b>	-	-	-	-	-	-	-	-0	-0
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	-	-	-	-	-	-	-	-0	-0
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	113	94	126	140	140	140	140		
Medical Specialists	13	11	21	24	24	24	24		
<b>Total doctors</b>	<b>126</b>	<b>105</b>	<b>147</b>	<b>164</b>	<b>164</b>	<b>164</b>	<b>164</b>		
Professional Nurses	216	211	235	234	234	234	234		
Nursing assistants and pupil nurses	141	193	209	206	206	206	206		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>357</b>	<b>404</b>	<b>444</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	15	12	20	19	19	19	19		
Pharmacy assistants	6	5	6	6	6	6	6		
Radiographers	12	9	12	9	9	9	9		
Dieticians	4	3	4	4	4	4	4		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	2	6	8	8	8	8	8		
Occupational therapists	2	1	3	5	5	5	5		
Optometrists	2	2	2	2	2	2	2		
Physiotherapists	10	2	4	4	4	4	4		
Psychologists	3	2	2	2	2	2	2		
Speech and hearing therapists	4	1	4	4	4	4	4		
<b>Administrative</b>									
Levels: 13 - >	1	-	1	1	1	1	1		
Levels: 11 - 12	1	1	1	1	1	1	1		
Levels: 10 - <	261	241	416	457	457	457	457		
<b>Total hospital personnel numbers</b>	<b>806</b>	<b>794</b>	<b>1 074</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>		
Total personnel cost (R thousand)	371 710	383 985	421 744	426 433	459 850	468 127	476 554		
Unit cost (R thousand)	461	484	393	379	408	416	423		

NAME of HOSPITAL: MOSES KOTANE DISTRICT HOSPITAL

TYPE: DISTRICT

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	218 980	277 050	311 271	286 631	283 903	283 903	302 922	308 375	313 925
Equitable share	218 980	277 050	311 271	286 631	283 903	283 903	302 922	308 375	313 925
<b>Conditional grants</b>									
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Nursing Colleges and Schools Grant component									
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant			3 836						
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>218 980</b>	<b>277 050</b>	<b>311 271</b>	<b>286 631</b>	<b>283 903</b>	<b>283 903</b>	<b>302 922</b>	<b>308 375</b>	<b>313 925</b>
<b>Payments</b>									
<b>Current payments</b>									
Compensation of employees	174 617	206 274	253 238	248 094	227 846	227 846	276 353	281 327	286 391
Goods and services	42 207	69 208	55 744	38 333	55 853	55 853	26 566	27 044	27 531
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	8 705	8 191	8 615	9 200	9 200	9 200	8 460	8 612	8 767
Contractors	651	12 438	16 454	1 000	1 000	1 000	1 172	1 193	1 215
Agency & support/outourced services	6 891	7 608	7 047	6 503	6 188	6 188	5 781	5 885	5 991
Medical supplies	9 701	9 041	7 344	7 710	7 616	7 616	3 542	3 606	3 671
Medicine	4 021	15 652	5 372	5 250	5 250	5 250	4 230	4 306	4 384
Other (Specify) <sup>2</sup>	12 238	16 278	10 912	8 670	26 599	26 599	3 381	3 442	3 504
Interest and rent on land	26	24	6	4	4	4	3	3	3
<b>Transfers and subsidies to:</b>	<b>1 332</b>	<b>834</b>	<b>1 809</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	1 332	834	1 809	200	200	200			
<b>Payments for capital assets</b>	<b>798</b>	<b>710</b>	<b>474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures									
Machinery and equipment	798	710	474						
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>218 980</b>	<b>277 050</b>	<b>311 271</b>	<b>286 631</b>	<b>283 903</b>	<b>283 903</b>	<b>302 922</b>	<b>308 375</b>	<b>313 925</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	28	24	30	28	28	28	28		
Medical Specialists	3	3	11	11	11	11	11		
<b>Total doctors</b>	<b>31</b>	<b>27</b>	<b>41</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>		
Professional Nurses	138	149	187	211	211	211	211		
Nursing assistants and pupil nurses	112	153	237	218	218	218	218		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>250</b>	<b>302</b>	<b>424</b>	<b>429</b>	<b>429</b>	<b>429</b>	<b>429</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	13	9	11	11	11	11	11		
Pharmacy assistants	6	7	12	12	12	12	12		
Radiographers	6	4	10	9	9	9	9		
Dieticians	5	3	5	5	5	5	5		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	-	3	8	3	3	3	3		
Occupational therapists	3	3	7	7	7	7	7		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	7	6	9	9	9	9	9		
Psychologists	2	2	2	2	2	2	2		
Speech and hearing therapists	3	2	2	2	2	2	2		
<b>Administrative</b>									
Levels: 13 - >	-	-	-	-	-	-	-		
Levels: 11 - 12	1	1	2	2	2	2	2		
Levels: 10 - <	211	201	290	292	292	292	292		
<b>Total hospital personnel numbers</b>	<b>538</b>	<b>570</b>	<b>823</b>	<b>822</b>	<b>822</b>	<b>822</b>	<b>822</b>		
Total personnel cost (R thousand)	174 617	206 274	253 238	248 094	276 353	281 327	286 391		
Unit cost (R thousand)	325	362	308	302	336	342	348		

NAME of HOSPITAL: NIC BODENSTEIN DISTRICT HOSPITAL

TYPE: DISTRICT

## Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Receipts</b>									
Transfer receipts from national	79 396	95 451	96 714	99 500	101 512	101 512	100 720	102 532	104 367
Equitable share	79 396	95 451	96 714	99 500	101 512	101 512	100 720	102 532	104 367
Conditional grants									
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Nursing Colleges and Schools Grant component									
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant									
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>79 396</b>	<b>95 451</b>	<b>96 714</b>	<b>99 500</b>	<b>101 512</b>	<b>101 512</b>	<b>100 720</b>	<b>102 532</b>	<b>104 367</b>
<b>Payments</b>									
<b>Current payments</b>									
Compensation of employees	56 566	65 488	70 647	70 988	75 273	75 273	71 084	72 364	73 666
Goods and services	22 324	28 261	23 525	27 912	25 580	25 580	29 021	29 543	30 075
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	1 922	2 879	2 623	5 000	4 723	4 723	4 810	4 897	4 985
Contractors	275	617	325	500	490	490	500	509	518
Agency & support/outsourced services	4 961	4 675	6 091	4 600	2 079	2 079	3 775	3 843	3 912
Medical supplies	2 769	3 130	3 660	4 200	5 188	5 188	5 241	5 335	5 431
Medicine	2 925	4 098	3 732	5 000	4 293	4 293	4 422	4 502	4 583
Other (Specify) <sup>2</sup>	9 472	12 862	7 104	8 612	8 807	8 807	10 273	10 458	10 646
Interest and rent on land	12	41	1	10	10	10	15	15	16
<b>Transfers and subsidies to:</b>	<b>117</b>	<b>114</b>	<b>574</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>600</b>	<b>610</b>	<b>610</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	117	114	574	590	590	590	600	610	610
<b>Payments for capital assets</b>	<b>377</b>	<b>1 547</b>	<b>1 967</b>	<b>-</b>	<b>59</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures									
Machinery and equipment	377	1 547	1 967		59	59			
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unallocated contingency reserve									
<b>Total Payments</b>	<b>79 396</b>	<b>95 451</b>	<b>96 714</b>	<b>99 500</b>	<b>101 512</b>	<b>101 512</b>	<b>100 720</b>	<b>102 532</b>	<b>104 367</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	7	10	15	14	14	14	14		
Medical Specialists	-	2	2	2	2	2	2		
<b>Total doctors</b>	<b>7</b>	<b>12</b>	<b>17</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>		
Professional Nurses	33	32	49	39	39	39	39		
Nursing assistants and pupil nurses	50	45	52	52	52	52	52		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>83</b>	<b>77</b>	<b>101</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	4	3	2	2	2	2	2		
Pharmacy assistants	1	1	1	1	1	1	1		
Radiographers	2	2	2	2	2	2	2		
Dieticians	2	-	-	-	-	-	-		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	-	-	-	-	-	-	-		
Occupational therapists	-	-	-	-	-	-	-		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	1	-	-	-	-	-	-		
Psychologists	-	-	-	-	-	-	-		
Speech and hearing therapists	-	-	-	-	-	-	-		
<b>Administrative</b>									
Levels: 13 - >	-	-	-	-	-	-	-		
Levels: 11 - 12	1	-	1	1	1	1	1		
Levels: 10 - <	84	80	102	96	96	96	96		
<b>Total hospital personnel numbers</b>	<b>185</b>	<b>175</b>	<b>226</b>	<b>209</b>	<b>209</b>	<b>209</b>	<b>209</b>		
Total personnel cost (R thousand)	56 566	65 488	70 647	75 273	71 084	72 364	73 666		
Unit cost (R thousand)	306	374	313	360	340	346	352		



NAME of HOSPITAL: POTCHEFSTROOM PROVINCIAL HOSPITAL

TYPE: PROVINCIAL

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Receipts</b>									
Transfer receipts from national	376 803	411 887	443 541	512 243	504 561	504 561	461 905	454 638	462 756
Equitable share	362 009	396 802	425 492	496 077	466 783	466 783	446 000	438 733	446 851
Conditional grants	14 794	15 085	18 049	16 166	37 778	37 778	15 905	15 905	15 905
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Covid -19 Response funds					11 487	11 487			
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant	14 794	15 085	18 049	16 166	26 291	26 291	15 905	15 905	15 905
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>376 803</b>	<b>411 887</b>	<b>443 541</b>	<b>512 243</b>	<b>504 561</b>	<b>504 561</b>	<b>461 905</b>	<b>454 638</b>	<b>462 756</b>
<b>Payments</b>									
<b>Current payments</b>	<b>355 089</b>	<b>393 164</b>	<b>418 222</b>	<b>511 567</b>	<b>503 885</b>	<b>503 885</b>	<b>443 019</b>	<b>450 993</b>	<b>459 111</b>
Compensation of employees	272 011	292 401	299 474	386 841	395 456	395 456	327 981	333 885	339 895
Goods and services	83 076	100 697	118 734	124 707	108 410	108 410	115 018	117 088	119 196
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	13 958	7 417	20 057	22 000	32 968	32 968	25 063	25 514	25 973
Contractors	3 778	3 840	4 758	5 000	6 200	6 200	7 162	7 291	7 422
Agency & support/outsourced services	10 863	19 660	17 000	19 247	7 262	7 262	8 130	8 276	8 425
Medical supplies	14 597	25 954	32 924	30 107	32 968	32 968	35 950	36 597	37 256
Medicine	10 499	10 002	12 776	16 333	16 333	16 333	17 872	18 194	18 521
Other (Specify) <sup>2</sup>	29 381	33 824	31 219	32 020	12 679	12 679	20 841	21 216	21 598
Interest and rent on land	2	66	14	19	19	19	20	20	21
<b>Transfers and subsidies to:</b>	<b>1 401</b>	<b>638</b>	<b>1 276</b>	<b>676</b>	<b>676</b>	<b>676</b>	<b>1 136</b>	<b>1 800</b>	<b>1 800</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	1 401	638	1 276	676	676	676	1 136	1 800	1 800
<b>Payments for capital assets</b>	<b>5 519</b>	<b>3 000</b>	<b>5 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 845</b>	<b>1 845</b>	<b>1 845</b>
Buildings and other fixed structures									
Machinery and equipment	5 519	3 000	5 994				1 845	1 845	1 845
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Unallocated contingency reserve</b>									
<b>Total Payments</b>	<b>376 803</b>	<b>411 887</b>	<b>443 541</b>	<b>512 243</b>	<b>504 561</b>	<b>504 561</b>	<b>461 905</b>	<b>454 638</b>	<b>462 756</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		
<b>Professional</b>									
Medical Practitioners	117	82	107	131	131	131	131		
Medical Specialists	6	6	13	12	12	12	12		
<b>Total doctors</b>	<b>123</b>	<b>88</b>	<b>120</b>	<b>143</b>	<b>143</b>	<b>143</b>	<b>143</b>		
Professional Nurses	173	161	201	205	205	205	205		
Nursing assistants and pupil nurses	209	194	228	232	232	232	232		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>382</b>	<b>355</b>	<b>429</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	12	8	10	10	10	10	10		
Pharmacy assistants	4	4	4	8	8	8	8		
Radiographers	13	8	13	13	13	13	13		
Dieticians	6	6	6	6	6	6	6		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	-	1	3	3	3	3	3		
Occupational therapists	7	3	8	8	8	8	8		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	7	4	4	4	4	4	4		
Psychologists	-	-	2	2	2	2	2		
Speech and hearing therapists	3	2	2	2	2	2	2		
<b>Administrative</b>									
Levels: 13 - >	1	1	1	1	1	1	1		
Levels: 11 - 12	1	-	1	1	1	1	1		
Levels: 10 - <	266	253	354	341	341	341	341		
<b>Total hospital personnel numbers</b>	<b>825</b>	<b>733</b>	<b>957</b>	<b>979</b>	<b>979</b>	<b>979</b>	<b>979</b>		
<b>Total personnel cost (R thousand)</b>	<b>272 011</b>	<b>292 401</b>	<b>299 474</b>	<b>395 456</b>	<b>327 981</b>	<b>333 885</b>	<b>339 895</b>		
<b>Unit cost (R thousand)</b>	<b>330</b>	<b>399</b>	<b>313</b>	<b>404</b>	<b>335</b>	<b>341</b>	<b>347</b>		

NAME of HOSPITAL: SCHWEIZER-RENEKE DISTRICT HOSPITAL

TYPE: DISTRICT

## Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	48 904	59 650	62 733	60 643	64 894	62 731	68 489	80 990	82 445
Equitable share	48 904	59 650	62 733	60 643	64 894	62 731	68 489	80 990	82 445
Conditional grants									
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Nursing Colleges and Schools Grant component									
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant									
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>48 904</b>	<b>59 650</b>	<b>62 733</b>	<b>60 643</b>	<b>64 894</b>	<b>62 731</b>	<b>68 489</b>	<b>80 990</b>	<b>82 445</b>
<b>Payments</b>									
<b>Current payments</b>	<b>48 623</b>	<b>59 233</b>	<b>62 474</b>	<b>60 543</b>	<b>64 203</b>	<b>62 472</b>	<b>68 339</b>	<b>80 840</b>	<b>82 295</b>
Compensation of employees	37 315	41 138	49 241	49 601	49 601	49 241	54 793	55 779	56 783
Goods and services	11 307	18 090	13 232	10 937	14 597	13 231	13 537	25 052	25 503
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	95	2 891	1 049	1 000	1 000	1 049	1 064	2 128	2 166
Contractors	228	177	212	300	479	212	258	516	525
Agency & support/outourced services	2 395	2 273	2 330	1 700	1 792	2 330	1 465	1 475	1 502
Medical supplies	1 611	1 461	2 078	1 695	1 859	2 078	1 815	1 830	1 863
Medicine	1 337	4 813	3 852	3 520	2 815	3 852	2 897	5 794	5 898
Other (Specify) <sup>2</sup>	5 642	6 475	3 711	2 722	6 652	3 710	6 038	13 309	13 548
Interest and rent on land	1	5	1	5	5		9	9	9
<b>Transfers and subsidies to:</b>	<b>111</b>	<b>95</b>	<b>259</b>	<b>100</b>	<b>100</b>	<b>259</b>	<b>150</b>	<b>150</b>	<b>150</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	111	95	259	100	100	259	150	150	150
<b>Payments for capital assets</b>	<b>170</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures									
Machinery and equipment	170	322			591				
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated contingency reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>48 904</b>	<b>59 650</b>	<b>62 733</b>	<b>60 643</b>	<b>64 894</b>	<b>62 731</b>	<b>68 489</b>	<b>80 990</b>	<b>82 445</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	8	7	11	8	8	8	8		
Medical Specialists	-	-	-	-	-	-	-		
<b>Total doctors</b>	<b>8</b>	<b>7</b>	<b>11</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>		
Professional Nurses	30	24	30	29	29	29	29		
Nursing assistants and pupil nurses	36	35	35	35	35	35	35		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>66</b>	<b>59</b>	<b>65</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	-	-	-	-	-	-	-		
Pharmacists	4	2	3	3	3	3	3		
Pharmacy assistants	1	1	1	1	1	1	1		
Radiographers	2	1	2	2	2	2	2		
Dieticians	2	-	-	-	-	-	-		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	1	-	1	1	-	-	-		
Occupational therapists	-	-	1	1	1	1	1		
Optometrists	-	-	-	-	-	-	-		
Physiotherapists	2	1	1	1	1	1	1		
Psychologists	-	-	-	-	-	-	-		
Speech and hearing therapists	-	-	-	-	-	-	-		
<b>Administrative</b>									
Levels: 13 - >	-	-	-	-	-	-	-		
Levels: 11 - 12	1	-	1	1	1	1	1		
Levels: 10 - <	52	46	67	70	70	70	70		
<b>Total hospital personnel numbers</b>	<b>139</b>	<b>117</b>	<b>153</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>		
<b>Total personnel cost (R thousand)</b>	<b>37 315</b>	<b>41 138</b>	<b>49 241</b>	<b>49 601</b>	<b>54 793</b>	<b>55 779</b>	<b>56 783</b>		
<b>Unit cost (R thousand)</b>	<b>268</b>	<b>352</b>	<b>322</b>	<b>328</b>	<b>363</b>	<b>369</b>	<b>376</b>		

NAME of HOSPITAL: TAUNG DISTRICT HOSPITAL

TYPE: DISTRICT

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2020/21	2021/22	2022/23
<b>Receipts</b>									
Transfer receipts from national	166 967	190 479	205 669	200 860	205 152	205 152	212 346	216 114	220 005
Equitable share	166 967	190 479	205 669	200 860	205 152	205 152	212 346	216 114	220 005
Conditional grants									
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Covid-19 Response funds									
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant									
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>166 967</b>	<b>190 479</b>	<b>205 669</b>	<b>200 860</b>	<b>205 152</b>	<b>205 152</b>	<b>212 346</b>	<b>216 114</b>	<b>220 005</b>
<b>Payments</b>									
<b>Current payments</b>									
Compensation of employees	139 423	154 658	176 852	178 343	178 343	178 343	193 446	196 928	200 473
Goods and services	26 535	34 807	27 009	22 152	26 121	26 121	18 688	18 968	19 310
of which									
Consultants and professional services: Laboratory Services	745			1 604	3 204	3 204	1 419	1 440	1 466
Contractors	501	212	560	540	630	630	341	346	352
Agency & support/outourced services	9 103	5 558	5 740	3 850	4 607	4 607	3 505	3 558	3 622
Medical supplies	1 434	3 013	3 043	2 900	2 904	2 904	2 191	2 224	2 264
Medicine	2 583	14 875	6 047	5 450	5 331	5 331	3 862	3 920	3 990
Other (Specify)	12 169	11 149	11 619	7 808	9 445	9 445	7 370	7 481	7 615
Interest and rent on land	27	16	21	15	40	40	12	12	12
<b>Transfers and subsidies to:</b>	<b>597</b>	<b>621</b>	<b>634</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>200</b>	<b>205</b>	<b>210</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	597	621	634	350	350	350	200	205	210
<b>Payments for capital assets</b>	<b>385</b>	<b>377</b>	<b>1 153</b>	<b>-</b>	<b>298</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	385	377							
Machinery and equipment			1 153		298	298			
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Unallocated contingency reserve</b>									
<b>Total Payments</b>	<b>166 967</b>	<b>190 479</b>	<b>205 669</b>	<b>200 860</b>	<b>205 152</b>	<b>205 152</b>	<b>212 346</b>	<b>216 114</b>	<b>220 005</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary of personnel numbers and costs

Personnel numbers	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Professional</b>							
Medical Practitioners	23	11	18	24	24	24	24
Medical Specialists	1	1	3	2	2	2	2
<b>Total doctors</b>	<b>24</b>	<b>12</b>	<b>21</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
Professional Nurses	116	114	138	143	143	143	143
Nursing assistants and pupil nurses	138	139	166	152	152	152	152
Student nurses	-	-	-	-	-	-	-
<b>Total Nurses</b>	<b>254</b>	<b>253</b>	<b>304</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-
Ambulance personnel	-	-	-	-	-	-	-
Pharmacists	8	3	5	5	5	5	5
Pharmacy assistants	5	7	13	13	13	13	13
Radiographers	3	2	3	3	3	3	3
Dieticians	4	2	3	3	3	3	3
Environmental health	-	-	-	-	-	-	-
Health sciences, medical technicians and researchers	-	2	2	2	2	2	2
Occupational therapists	1	-	1	1	1	1	1
Optometrists	-	-	-	-	-	-	-
Physiotherapists	4	2	2	3	3	3	3
Psychologists	-	-	-	-	-	-	-
Speech and hearing therapists	1	-	1	1	1	1	1
<b>Administrative</b>							
Levels: 13 - >	-	-	-	-	-	-	-
Levels: 11 - 12	2	2	2	2	2	2	2
Levels: 10 - <	184	174	269	257	257	257	257
<b>Total hospital personnel numbers</b>	<b>490</b>	<b>459</b>	<b>626</b>	<b>611</b>	<b>611</b>	<b>611</b>	<b>611</b>
Total personnel cost (R thousand)	139 423	154 658	176 852	178 343	193 446	196 928	200 473
Unit cost (R thousand)	285	337	283	292	317	322	328

NAME of HOSPITAL: JOE MOROLONG MEMORIAL HOSPITAL

TYPE: PROVINCIAL

## Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Receipts</b>	<b>186 306</b>	<b>226 400</b>	<b>255 052</b>	<b>343 063</b>	<b>296 873</b>	<b>296 873</b>	<b>325 067</b>	<b>330 556</b>	<b>336 145</b>
Transfer receipts from national	186 306	226 400	255 052	343 063	296 873	296 873	325 067	330 556	336 145
Equitable share	168 787	211 240	246 500	313 785	264 163	264 163	295 504	300 821	306 234
Conditional grants	17 519	15 160	8 552	29 278	32 710	32 710	29 563	29 735	29 910
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Covid -19 Response Fund					1 752	1 752			
Comprehensive HIV, AIDS and TB Grant	10 504	7 136		20 000	20 000	20 000	20 000	20 000	20 000
Statutory Human Resource and Health Professions Training and Development Grant	7 015	8 024	8 552	9 278	10 958	10 958	9 563	9 735	9 910
National Tertiary Services Grant									
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>186 306</b>	<b>226 400</b>	<b>255 052</b>	<b>343 063</b>	<b>296 873</b>	<b>296 873</b>	<b>325 067</b>	<b>330 556</b>	<b>336 145</b>
<b>Payments</b>	<b>184 277</b>	<b>221 996</b>	<b>253 329</b>	<b>313 009</b>	<b>296 002</b>	<b>296 002</b>	<b>295 378</b>	<b>300 695</b>	<b>306 107</b>
<b>Current payments</b>	<b>184 277</b>	<b>221 996</b>	<b>253 329</b>	<b>313 009</b>	<b>296 002</b>	<b>296 002</b>	<b>295 378</b>	<b>300 695</b>	<b>306 107</b>
Compensation of employees	123 702	143 154	168 539	210 749	214 181	214 181	221 166	225 147	229 200
Goods and services	60 558	78 837	84 784	102 241	81 802	81 802	74 186	75 521	76 881
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	10 446	14 015	20 462	32 000	22 244	22 244	24 300	24 737	25 183
Contractors	11 013	5 236	6 207	5 000	4 950	4 950	3 700	3 767	3 834
Agency & support/outsource services	6 048	6 488	10 964	10 348	7 315	7 315	7 916	8 058	8 204
Medical supplies	9 102	9 394	14 570	14 781	17 142	17 142	7 000	7 126	7 254
Medicine	1 943	6 289	6 291	14 334	8 415	8 415	14 334	14 592	14 855
Other (Specify) <sup>2</sup>	22 006	37 415	26 290	25 778	21 736	21 736	16 936	17 241	17 551
Interest and rent on land	17	5	6	19	19	19	26	26	27
<b>Transfers and subsidies to:</b>	<b>390</b>	<b>400</b>	<b>587</b>	<b>676</b>	<b>676</b>	<b>676</b>	<b>26</b>	<b>26</b>	<b>27</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	390	400	587	676	676	676	26	26	27
<b>Payments for capital assets</b>	<b>1 639</b>	<b>4 004</b>	<b>1 136</b>	<b>100</b>	<b>195</b>	<b>195</b>	<b>100</b>	<b>100</b>	<b>100</b>
Buildings and other fixed structures									
Machinery and equipment	1 639	4 004	1 136	100	195	195	100	100	100
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
Unallocated contingency reserve									
<b>Total Payments</b>	<b>186 306</b>	<b>226 400</b>	<b>255 052</b>	<b>343 063</b>	<b>296 873</b>	<b>296 873</b>	<b>325 067</b>	<b>330 556</b>	<b>336 145</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	33	19	33	53	53	53	53		
Medical Specialists	3	4	9	12	12	12	12		
<b>Total doctors</b>	<b>36</b>	<b>23</b>	<b>42</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>		
Professional Nurses	85	89	110	125	125	125	125		
Nursing assistants and pupil nurses	93	84	113	115	115	115	115		
Student nurses	-	-	-	-	-	-	-		
<b>Total Nurses</b>	<b>178</b>	<b>173</b>	<b>223</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>240</b>		
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-		
Ambulance personnel	1	-	-	-	-	-	-		
Pharmacists	11	8	11	11	11	11	11		
Pharmacy assistants	4	5	8	8	8	8	8		
Radiographers	6	5	8	8	8	8	8		
Dieticians	3	1	1	1	1	1	1		
Environmental health	-	-	-	-	-	-	-		
Health sciences, medical technicians and researchers	-	3	4	3	3	3	3		
Occupational therapists	3	1	2	1	1	1	1		
Optometrists	-	-	1	1	1	1	1		
Physiotherapists	4	3	5	3	3	3	3		
Psychologists	2	1	2	2	2	2	2		
Speech and hearing therapists	2	1	1	1	1	1	1		
<b>Administrative</b>									
Levels: 13 - >	1	1	1	1	1	1	1		
Levels: 11 - 12	1	-	1	1	1	1	1		
Levels: 10 - <	130	115	176	191	191	191	191		
<b>Total hospital personnel numbers</b>	<b>382</b>	<b>340</b>	<b>486</b>	<b>537</b>	<b>537</b>	<b>537</b>	<b>537</b>		
Total personnel cost (R thousand)	123 702	143 154	168 539	210 749	221 166	225 147	229 200		
Unit cost (R thousand)	324	421	347	392	412	419	427		

NAME of HOSPITAL: WITRAND PSYCHIATRIC HOSPITAL

TYPE: PSYCHIATRIC

Hospital budget summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Receipts</b>									
Transfer receipts from national	334 957	334 957	341 785	364 718	372 029	347 857	378 622	385 385	392 270
Equitable share	317 700	317 700	325 252	346 620	347 857	323 685	360 836	367 279	373 838
Conditional grants	17 257	17 257	16 533	18 098	24 172	24 172	17 786	18 106	18 432
Health Facility Revitalisation Grant									
of which									
Health Infrastructure Grant component									
Health Revitalisation Grant component									
Covid-19 Response Funds					5 574	5 574			
Comprehensive HIV, AIDS and TB Grant									
Statutory Human Resource and Health Professions Training and Development Grant	4 808	4 808	4 485	4 655	4 655	4 655	4 611	4 694	4 778
National Tertiary Services Grant	12 449	12 449	12 048	13 443	13 943	13 943	13 175	13 412	13 654
National Health Insurance Grant									
Funds from Provincial Own Revenue									
<b>Total receipts</b>	<b>334 957</b>	<b>334 957</b>	<b>341 785</b>	<b>364 718</b>	<b>372 029</b>	<b>347 857</b>	<b>378 622</b>	<b>385 385</b>	<b>392 270</b>
<b>Payments</b>									
<b>Current payments</b>	<b>331 784</b>	<b>331 784</b>	<b>338 325</b>	<b>361 738</b>	<b>344 377</b>	<b>344 377</b>	<b>357 936</b>	<b>364 379</b>	<b>370 938</b>
Compensation of employees	257 807	257 807	263 172	270 432	271 909	271 909	281 995	287 071	292 238
Goods and services	73 925	73 925	75 147	91 286	72 448	72 448	75 921	77 288	78 679
of which <sup>1</sup>									
Consultants and professional services: Laboratory Services	1 582	1 582	1 581	1 730	1 730	1 730	1 914	1 948	1 984
Contractors	601	601	484	2 500	2 500	2 500	1 700	1 731	1 762
Agency & support/outsource services	33 279	33 279	37 086	27 777	19 264	19 264	24 469	24 909	25 358
Medical supplies	7 407	7 407	6 428	9 242	9 242	9 242	5 873	5 979	6 086
Medicine	1 746	1 746	2 377	2 992	2 272	2 272	3 595	3 660	3 726
Other (Specify) <sup>2</sup>	29 310	29 310	27 191	47 045	37 440	37 440	38 370	39 061	39 764
Interest and rent on land	52	52	6	20	20	20	20	20	21
<b>Transfers and subsidies to:</b>	<b>877</b>	<b>877</b>	<b>1 279</b>	<b>1 580</b>	<b>1 580</b>	<b>1 580</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>
Municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	877	877	1 279	1 580	1 580	1 580	1 500	1 500	1 500
<b>Payments for capital assets</b>	<b>2 296</b>	<b>2 296</b>	<b>2 181</b>	<b>1 400</b>	<b>1 900</b>	<b>1 900</b>	<b>1 400</b>	<b>1 400</b>	<b>1 400</b>
Buildings and other fixed structures									
Machinery and equipment	2 296	2 296	2 181	1 400	1 900	1 900	1 400	1 400	1 400
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Unallocated contingency reserve</b>									
<b>Total Payments</b>	<b>334 957</b>	<b>334 957</b>	<b>341 785</b>	<b>364 718</b>	<b>372 029</b>	<b>347 857</b>	<b>378 622</b>	<b>385 385</b>	<b>392 270</b>
<b>Surplus/(deficit) before financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>									
Roll-overs									
Other (Specify)									
<b>Surplus/(deficit) after financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary of personnel numbers and costs</b>									
<b>Personnel numbers</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>		
<b>Professional</b>									
Medical Practitioners	14	9	16	16	16	16	16	16	
Medical Specialists	5	3	5	5	5	5	5	5	
<b>Total doctors</b>	<b>19</b>	<b>12</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	
Professional Nurses	160	140	160	156	156	156	156	156	
Nursing assistants and pupil nurses	375	294	375	413	413	413	413	413	
Student nurses	-	-	-	-	-	-	-	-	
<b>Total Nurses</b>	<b>535</b>	<b>434</b>	<b>535</b>	<b>569</b>	<b>569</b>	<b>569</b>	<b>569</b>	<b>569</b>	
Dentists, dental therapy, oral hygiene	-	-	-	-	-	-	-	-	
Ambulance personnel	-	-	-	-	-	-	-	-	
Pharmacists	5	5	5	5	5	5	5	5	
Pharmacy assistants	2	2	2	2	2	2	2	2	
Radiographers	-	-	-	-	-	-	-	-	
Dieticians	4	4	4	4	4	4	4	4	
Environmental health	-	-	-	-	-	-	-	-	
Health sciences, medical technicians and researchers	4	4	4	4	4	4	4	4	
Occupational therapists	7	6	7	7	7	7	7	7	
Optometrists	-	-	-	-	-	-	-	-	
Physiotherapists	6	6	7	7	7	7	7	7	
Psychologists	13	9	11	11	11	11	11	11	
Speech and hearing therapists	6	3	6	5	5	5	5	5	
<b>Administrative</b>									
Levels: 13 - >	1	1	1	1	1	1	1	1	
Levels: 11 - 12	1	1	1	1	1	1	1	1	
Levels: 10 - <	537	386	531	512	512	512	512	512	
<b>Total hospital personnel numbers</b>	<b>1 140</b>	<b>873</b>	<b>1 135</b>	<b>1 149</b>	<b>1 149</b>	<b>1 149</b>	<b>1 149</b>	<b>1 149</b>	
Total personnel cost (R thousand)	257 807	257 807	263 172	271 909	281 995	287 071	292 238		
Unit cost (R thousand)	226	295	232	237	245	250	254		

**ALLOCATION TO MUNICIPALITIES NOT LISTED IN TERMS OF DIVISION OF REVENUE BILL, (BILL 3 OF 2021)**

<b>COMMUNITY/PUBLIC LIBRARY &amp; INFORMATION SERVICES</b>	
<b>Name of transferring Department</b>	<b>DEPARTMENT OF ARTS, CULTURE, SPORTS AND RECREATION (VOTE 4)</b>
<b>Core Objective</b>	To support, monitor and evaluate the provision of library and information services in local municipalities of the North West Province
<b>Purpose</b>	<ul style="list-style-type: none"> <li>✓ To support municipalities in terms of schedule 5 Part A of the Constitution of Republic of South Africa, Act 108 of 1996</li> <li>✓ To improve service delivery in all community libraries in the local municipalities</li> <li>✓ To ensure equitable access to library and information services in the community</li> <li>✓ To provide for minor maintenance of library buildings</li> <li>✓ To provide required resources for performing the library function</li> <li>✓ To ensure implementation of uniform norms and standards</li> </ul>
<b>Measurable Outputs</b>	<ul style="list-style-type: none"> <li>✓ Increased library membership and usage;</li> <li>✓ Satisfied library users;</li> <li>✓ Improved physical conditions of community/public libraries</li> <li>✓ Allocated budget spent to meet mandatory obligation as a phase-in approach on Schedule 5 (a)</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>✓ Funds transferred will be conditional grants and will only fund projects as prioritised by the Department;</li> <li>✓ Any savings materialized and changes to the allocations can only be made with the prior approval of the Accounting Officer of the Department;</li> <li>✓ Procurement of goods and services should be in line with broad Government Supply Chain Management policies</li> <li>✓ Participation of Officials from the Department in short listing &amp; interview sessions where library personnel have to be appointed</li> <li>✓ Appropriately qualified personnel appointed to perform library functions,</li> <li>✓ Department and receiving municipality must enter into an agreement before the transfer is done</li> <li>✓ Business plan with cost implications for project, activities or item must be attached to MOA</li> </ul>
<b>Allocation Criteria</b>	<ul style="list-style-type: none"> <li>✓ The needs of the library services in the municipality, the size of the municipality and a good performance trend on previous year's allocation.</li> <li>✓ Submission of detailed Business Plans consistent to Provincial Government requirements motivating the impact of the grant on enhancing the cash flow and improvement of service delivery</li> <li>✓ Project and items required must be in line with Provincial Library Services priorities</li> </ul>
<b>Reasons for not incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>✓ Conditional grants provide financial assistance to local municipalities in the province since libraries are a provincial competency according to the Constitution of RSA (Act 108 of 1996)</li> </ul>

<b>Monitoring Mechanism</b>	<ul style="list-style-type: none"> <li>✓ The Assistant Directors at the District Libraries will supervise, monitor and report the spending of allocated funds.</li> <li>✓ Quarter Review meetings held with local municipalities at the end of each quarter.</li> <li>✓ Local Municipalities are required to submit monthly expenditure reports and quarterly expenditure and performance reports signed by Accounting Office or delegated officer.</li> <li>✓ Engagement of the Services of the Provincial Internal Auditors</li> </ul>
<b>Performance</b>	R18.408 million transferred to local municipalities as allocated.
<b>Projected life</b>	✓ MTEF 2021/22 - 2023/24
<b>2021-2024 MTEF Allocation</b>	✓ R18.408 million; R21.912 million, R22.877 million
<b>Payment Schedule</b>	<ul style="list-style-type: none"> <li>✓ Where applicable a specific vote number created for the transferred funds.</li> <li>✓ Funds will be transferred in the 1<sup>st</sup> quarter of municipality financial year (July-September) on submission of business plan and signing of MOA.</li> <li>✓ The second trench were applicable, will be transferred in the 3<sup>rd</sup> quarter of the municipality (January – March)</li> </ul>
<b>Responsibility of transferring Department</b>	<ul style="list-style-type: none"> <li>✓ As determined by the Provincial Transferring Department and the municipality in the signed MOA</li> <li>✓ The Department shall give such technical and other general assistance as it may be able to provide in order to facilitate the effective implementation of the project within a period</li> </ul>

#### Department of Arts, Culture, Sports and Recreation: Details of Transfer Payments to Local Government

Bojanala		2021-22		TOTAL	2022-23		TOTAL	2023-24		TOTAL
		ES	CG		ES	CG		ES	CG	
Moses Kotane	To provide funds for minor maintenance and operational cost (such photopiers, stationery and specialised library stationery,etc) for the community libraries. Priorities and details to be specified in the business plan submitted by the municipality. Priority to also be given to Covid-19 activities.	216	650	866	216	933	1 149	216	984	1 200
Kgetleng Rivier	To provide funds for staffing and operational cost (including stationery, cleaning and household materials) for the community libraries. Priorities and details to be specified in the business plan to be submitted by the municipality. Priority to also be given to Covid-19 activities.	270	750	1 020	270	709	979	270	752	1 022

Bojanala		2021-22		TOTAL	2022-23		TOTAL	2023-24		TOTAL
		ES	CG		ES	CG		ES	CG	
Rustenburg	To provide funds for procurement of equipment and furniture and cover operational costs including security services and monitor maintenance of library buildings. Priorities and details to be specified in the business plan to be submitted by the municipality. Priority to also be given to Covid-19 activities.	361	1 000	1 361	361	1 348	1 709	361	1 423	1 784
Madibeng	To provide funds for procurement of equipment and cover the operational costs for libraries. Priorities and details to be submitted by the municipality.	216	800	1 016	216	933	1 149	216	984	1 200
Moretele	To provide funds for procurement of equipment and operational costs (Stationery, cleaning and household material) as well as minor maintenance of libraries in the municipality. Priorities and details to be submitted by the municipality. Priority to also be given to Covid-19 activities.	198	600	798	198	794	992	198	838	1 036
<b>Sub-Total Bojanala Platinum</b>		1 261	3 800	5 061	1 261	4 717	5 978	1 261	4 981	6 242

Dr. Kenneth Kaunda		2021-22		TOTAL	2022-23		TOTAL	2023-24		TOTAL
		ES	CG		ES	CG		ES	CG	
Maquassi Hills	Salaries and allowances for support staff, operational costs such as stationery, newspapers, minor maintenance etc. Implementation of reading awareness and library promotion programmes. Maintenance of vehicle. Municipality to submit a detailed business plan. Priority to also be given to Covid-19 activities.	243	700	943	243	756	999	243	800	1 043
JB Marks	Funds required for operation cost, such as stationery for libraries, electricity account. Minor maintenance of buildings and security system. Photocopier and fax rentals, library vehicle maintenance .	389	768	1 157	389	1 137	1 526	389	1 204	1 593
City of Matlosana	Operational costs including stationery, equipment and machineries, minor maintenance and maintenance of the vehicle. Implement reading awareness programmes. Detailed projects and activities will be in the business plan to be submitted by the municipality. Priority to also be given to Covid-19 activities.	216	784	1 000	216	694	910	216	734	950
<b>Sub-Total Dr. Kenneth Kaunda</b>		848	2 252	3 100	848	2 587	3 435	848	2 738	3 586



Dr. Ruth S. Mompoti		2021-22		TOTAL	2022-23		TOTAL	2023-24		TOTAL
		ES	CG		ES	CG		ES	CG	
Naledi	Buying of a vehicle for the library function. Extension of Dithakwaneng community library, implementation of reading awareness and library promotion programmes, rental of photocopier/ fax payment of electrical accounts, telephone and other operational costs. Priority to also be given to Covid-19 activities.	286	300	<b>586</b>	286	1 067	<b>1 353</b>	286	1 127	<b>1 413</b>
Kagisano - Molopo	Reading awareness and library promotion programmes. Preventative maintenance of library buildings , Maintenance of Air conditioners, Purchase of cleaning material and stationery operational cost. Equipment, furniture and machinery for the community libraries. Detailed business plan to be submitted by the municipality. Priority to also be given to Covid-19 activities.	313	499	<b>812</b>	313	617	<b>930</b>	313	658	<b>971</b>
Greater Taung	To provide funds for staffing, procurement of furniture, equipment and operational costs of libraries in the municipality. Priorities and details to be specified in the business plan to be submitted by the municipality. Covid 19 Activities	335	668	<b>1 003</b>	335	716	<b>1 051</b>	335	762	<b>1 097</b>
Mamusa	To provide funds for staffing procurement of equipment, stationery and other operational costs of libraries in the municipality. Priorities and details to be specified in the business plan to be submitted by the municipality. Priority to also be given to Covid-19 activities.	295	1 187	<b>1 482</b>	295	1 258	<b>1 553</b>	295	1 326	<b>1 621</b>
Lekwa Teemane	To provide funds for staffing procurement of equipment, stationery and other operational costs of libraries in the municipality. Priorities and details to be specified in the business plan to be submitted by the municipality. Priority to also be given to Covid-19 activities.	216	600	<b>816</b>	216	683	<b>899</b>	216	723	<b>939</b>
<b>Sub-Total Dr. Ruth Segomotsi Mompoti</b>		<b>1 445</b>	<b>3 254</b>	<b>4 699</b>	<b>1 445</b>	<b>4 341</b>	<b>5 786</b>	<b>1 445</b>	<b>4 596</b>	<b>6 041</b>

Ngaka Modiri Molema		2021-22		TOTAL	2022-23		TOTAL	2023-24		TOTAL
		ES	CG		ES	CG		ES	CG	
Mafikeng	Salaries for library staff to be detailed in the Business Plan to be submitted by the municipality. Stationery, maintenance and Covid 19 Activities.	362	1 260	<b>1 622</b>	362	1 338	<b>1 700</b>	362	1 413	<b>1 775</b>
Ditsobotla	Salaries: Librarian; Reading awareness and library promotion programme. Renting of Photocopier; Library stationery; equipments and furniture detailed in the business plan to be submitted by the local municipality. Priority to also be given to Covid-19 activities.	189	817	<b>1 006</b>	189	865	<b>1 054</b>	189	911	<b>1 100</b>
Tswaing	Salaries for library staff. Minor maintenance of buildings. Stationery, cleaning and household material for community libraries, as will be detailed in the Business Plan by local municipality.	194	647	<b>841</b>	194	1 301	<b>1 495</b>	194	1 367	<b>1 561</b>
Ramotsere Moiloa	Salaries for staff; Stationery for community libraries; Library outreach programmes; Subsistence and travelling; Operational costs for community libraries as detailed in the Business Plan by local municipality	270	617	<b>887</b>	270	581	<b>851</b>	270	618	<b>888</b>
Ratlou	Salaries for library staff (all community libraries in the municipality), minor maintenance and equipment of libraries.	392	800	<b>1 192</b>	392	1 221	<b>1 613</b>	392	1 292	<b>1 684</b>
<b>Sub-Total Ngaka Modiri Molema</b>		<b>1 407</b>	<b>4 141</b>	<b>5 548</b>	<b>1 407</b>	<b>5 306</b>	<b>6 713</b>	<b>1 407</b>	<b>5 601</b>	<b>7 008</b>
<b>TOTAL</b>		<b>2021-2022</b>		<b>TOTAL</b>	<b>2022-23</b>		<b>TOTAL</b>	<b>2023-2024</b>		<b>TOTAL</b>
		<b>ES</b>	<b>CG</b>		<b>ES</b>	<b>CG</b>		<b>ES</b>	<b>CG</b>	
		<b>4 961</b>	<b>13 447</b>	<b>18 408</b>	<b>4 961</b>	<b>16 951</b>	<b>21 912</b>	<b>4 961</b>	<b>17 916</b>	<b>22 877</b>

**ALLOCATION TO MUNICIPALITIES NOT LISTED IN TERMS OF DIVISION OF REVENUE BILL, (BILL 3 OF 2021)**

<b>WATER AND SANITATION</b>	
<b>Name of transferring Department</b>	<b>DEPARTMENT OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (VOTE 9)</b>
<b>Core Objective</b>	To provide support, assistance and intervention to municipalities with limited or no funding on the eradication of water and sanitation backlogs, disaster capacity building and / or emergencies through financing of basic capital infrastructure projects.
<b>Purpose</b>	✓ Funding of projects that will assist in reducing water and sanitation backlog and disaster capacity building.
<b>Measurable Outputs</b>	✓ Completion of funded projects as per adopted scope of work ✓ Delivery of procured goods or services as per agreements.
<b>Conditions</b>	✓ Projects must be captured in the municipality's IDP and not funded by other funding streams; ✓ Readiness of the project and where funding will be used to provide the greatest possible improvement in access to basic services at the lowest possible cost; ✓ The operating finance and management arrangements must be in place; ✓ A degree of provincial influence over capital spending, expressed through clear norms, standards and spending conditions must be retained; and ✓ The grant must promote sound management practices, not the reverse.
<b>Allocation Criteria</b>	✓ Application direct from municipalities for a specific identified project that can unblock delivery of basic services; ✓ Predominantly rural and poor municipalities with high backlog will be given higher preference; and ✓ Urban areas that generate revenue and have high reported cases of leakages due to regular asbestos pipe bursts will also be given priority
<b>Reasons for not incorporated in equitable share</b>	✓ Conditional grants provide financial assistance to local municipalities in the province since as a complement funding to municipalities which is a municipal competency according to the Constitution of RSA (Act 108 of 1996).
<b>Monitoring Mechanism</b>	✓ Inspection of works claimed for prior to release of the funds
<b>Performance</b>	✓ R116 million transferred to local municipalities and water boards as allocated for Water and Sanitation; and ✓ R6.189 million as allocated for Disaster Capacity Building
<b>Projected life</b>	✓ MTEF 2021/2022
<b>2020-2023 MTEF Allocation</b>	✓ R116 million in 2021/22 for Water and Sanitation ✓ R6.189 million in 2021/22 for Disaster capacity building ✓ R6.486 million in 2022/23 for Disaster capacity building ✓ R6.771 million in 2023/24 for Disaster capacity building
<b>Payment Schedule</b>	✓ As per receipt of invoice for work done
<b>Responsibility of transferring Department</b>	✓ Inspection of works claimed for prior to release of the funds

**Details of departmental transfer payments to local government**

<b>Bojanala</b>		<b>Project Cost R' 000</b>	<b>2021-22 R'000</b>	<b>2022-23 R'000</b>	<b>2022-23 R'000</b>
Moses Kotane	Payment of invoices for water and sanitation projects in relation to project SEOLONG WATER SUPPLY	15 000	5 000		
Bojanala	Payment of invoices for capacity building in relation to project: Bojanala DM Capacity building	20 500	547	622	693
	Payment of invoices for water and sanitation projects in relation to project: MADIKWE WATER SUPPLY	85 000	5 000		
Kgetleng Rivier	Payment of invoices for water and sanitation projects in relation to project: KGETLENG EMERGENCY WATER INTERVENTION	28 800	12 500		
Brits/Madibeng	Payment of invoices for water and sanitation projects in relation to project: MOTHOTLUNG SEWER RETICULATION	15 000	1 000		
<b>Sub-Total Bojanala Platinum</b>		<b>164 300</b>	<b>24 047</b>	<b>622</b>	<b>693</b>

<b>Ngaka Modiri Molema</b>		<b>Project Cost R' 000</b>	<b>2021-22 R'000</b>	<b>2022-23 R'000</b>	<b>2022-23 R'000</b>
Ngaka Modiri Molema	Payment of invoices for water and sanitation projects in relation to project: NMMDM GEOHYDROLOGICAL STUDY	8 000	1 500		
Mafikeng	Payment of invoices for projects in relation: MAFIKENG LM capacity building	347	348		
Ngaka Modiri Molema	Payment of invoices for water and sanitation projects in relation to project: Ngaka Modiri Molema Dm capacity building	2 500	200	622	694
Mafikeng	Payment of invoices for procurement of fire engine in relation: MAFIKENG LM capacity building	5 000	4 000		
Ngaka Modiri Molema	Payment of invoices for water and sanitation projects in relation to project: Ngaka Modiri Molema Dm capacity building			4 000	4 000
Ditsobotla	Payment of invoices for water and sanitation projects in relation to project: COLIGNY SEWER RETICULATION	25 000	14 000		
	Payment of invoices for water and sanitation projects in relation to project: TLHABOLOGANG WATER AUGMENTATION	10 000	9 000		
Tswaing	Payment of invoices for water and sanitation projects in relation to project: DIRETSANE TO KOPELA BULK PIPELINE	9 000	9 000		
Ramotse Moiloa	Payment of invoices for water and sanitation projects in relation to project: RIETPAN,DINOKANA,DRIEFONTEIN WATER SUPPLY	35 000	13 000		
<b>Sub-Total Ngaka Modiri Molema</b>		<b>94 847</b>	<b>51 048</b>	<b>4 622</b>	<b>4 694</b>

<b>Dr. Kenneth Kaunda</b>		<b>Project Cost R' 000</b>	<b>2021-22 R'000</b>	<b>2022-23 R'000</b>	<b>2022-23 R'000</b>
Dr. Kenneth Kaunda	Payment of invoices for capacity building in relation to project: Dr Kenneth Kaunda DM Capacity building		547	621	692
<b>Sub-Total Dr. Kenneth Kaunda</b>			<b>547</b>	<b>621</b>	<b>692</b>

<b>Dr. Ruth S. Mompoti</b>		<b>Project Cost R' 000</b>	<b>2021-22 R'000</b>	<b>2022-23 R'000</b>	<b>2022-23 R'000</b>
Dr. Ruth S. Mompoti	Payment of invoices for water and sanitation projects in relation to project: DIPODI WATER SUPPLY	3 500	3 500		
	Payment of invoices for water and sanitation projects in relation to project: DRRSMDM CAPACITY BUILDING		547	621	692
	Payment of invoices for water and sanitation projects in relation to project: DRRSMDM GEOHYDROLOGICAL STUDIES	8 000	1 500		
Lekwa Teemane	Payment of invoices for water and sanitation projects in relation to project: CHRISTIANA SEWER RETICULATION	39 000	14 000		
<b>Sub-Total Dr. Ruth Segomotsi Mompoti</b>		<b>50 500</b>	<b>19 547</b>	<b>621</b>	<b>692</b>

**Water Boards**

<b>Name</b>	<b>Purpose of payment / Transfer</b>	<b>Project Cost R' 000</b>	<b>2021-22 R'000</b>	<b>2022-23 R'000</b>	<b>2022-23 R'000</b>
SEDIBENG WATER	Payment of invoices for water and sanitation projects in relation to project: ROOIGROND WWTP	81 698	3 000		
	Payment of invoices for water and sanitation projects in relation to project: ROOIGROND WATER AUGMENTATION	21 000	10 000		
MAGALIES WATER	Payment of invoices for water and sanitation projects in relation to project: MATHIBESTADT RDP WATER RETICULATION AND YARD CONNECTIONS	33 000	14 000		
<b>Total - WATER BOARDS</b>		<b>135 698</b>	<b>27 000</b>		

<b>TOTAL</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
		<b>122 189</b>	<b>6 486</b>	<b>6 771</b>