



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

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The following Provincial Notices are published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street
Cape Town.

PROVINSIALE KENNISGEWINGS

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat
Kaapstad.

P.N. 13/2017

13 January 2017

Provincial Notice

Western Cape Provincial Treasury: Gazetting, in terms of the 2016 Division of Revenue Act (Act 3 of 2016), of amendments to indicative allocations to the budgets of hospitals.

WESTERN CAPE PROVINCIAL TREASURY**GAZETTING OF AMENDMENTS TO THE INDICATIVE ALLOCATIONS PER HOSPITAL AS PER THE WESTERN CAPE ADJUSTED ESTIMATES OF PROVINCIAL EXPENDITURE, 2016 IN TERMS OF SECTION 30(3) OF THE DIVISION OF REVENUE ACT, 2016 (ACT 3 OF 2016)**

I, Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publishes the attached amended schedules in terms of section 30(3) of the Division of Revenue Act, 2016 (Act 3 of 2016) (2016 DoRA), which stipulates that the Provincial Treasury, despite anything to the contrary contained in any law, may, in accordance with a framework determined by the National Treasury, amend the allocations referred to in section 30(2) of the 2016 DoRA:

- The indicative allocation to each hospital in a format determined by the National Treasury.

The attached schedules amend the indicative allocations per hospital previously published in Provincial Gazette Extraordinary No. 7631 dated 14 June 2016 in terms of section 30(2) of the 2016 DoRA. The publishing of the amendments is required, due to the tabling of the 2016 Western Cape Adjustments Appropriation Bill on 24 November 2016.



DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE

DATE: 20 December 2016

Provinsiale Kennisgewing

Wes-Kaapse Provinsiale Tesourie: Die publisering, ingevolge die *Division of Revenue Act, 2016* (Wet 3 van 2016), van wysigings aan aanwysende toekennings per hospitaal.

WES-KAAPSE PROVINSIALE TESOURIE

PUBLISERING VAN WYSIGINGS AAN DIE AANWYSENDE TOEKENNINGS PER HOSPITAAL SOOS PER DIE WES-KAAPSE AANGESUIWERDE BEGROTING VAN PROVINSIALE UITGAWE, 2016, INGEVOLGE ARTIKEL 30(3) VAN DIE *DIVISION OF REVENUE ACT, 2016* (WET 3 VAN 2016)

Ek, Ivan Meyer, in my hoedanigheid as Provinsiale Minister van Finansies, publiseer hiermee die aangehegte gewysigde skedules ingevolge artikel 30(3) van die *Division of Revenue Act, 2016* (Wet 3 van 2016) (2016 DoRA), wat bepaal dat die Provinsiale Tesourie, ten spyte van enigiets strydig daarmee vervat in enige wetgewing, ingevolge 'n raamwerk bepaal deur die Nasionale Tesourie, die toekennings kan wysig waarna verwys word in artikel 30(2) van die 2016 DoRA:

- Die aanwysende begroting van elke hospitaal in 'n formaat soos bepaal deur die Nasionale Tesourie.

Die aangehegte skedules wysig die aanwysende toekennings per hospitaal voorheen gepubliseer in Buitengewone Provinsiale Koerant Nr.7631 gedateer 14 Junie 2016 ingevolge artikel 30(2) van die 2016 DoRA. Die publisering van die wysigings word benodig as gevolg van die tertafellegging van die 2016 Wes-Kaapse Aansuiweringsbegrotingswetsontwerp op 24 November 2016.



DR IVAN MEYER
PROVINSIALE MINISTER VAN FINANSIES
DATUM: 20 Desember 2016

NAME OF HOSPITAL: **Victoria District Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	229 972	242 255	(11)	242 244
Conditional grants	4 217	3 499		3 499
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	4 217	3 499		3 499
Funds from Provincial Own Revenue				
Total receipts	234 189	245 754	(11)	245 743
Payments				
Current payments	230 994	239 349		239 349
Compensation of employees	157 877	166 664		166 664
Goods and services	73 117	72 685		72 685
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	471	520	(11)	509
Municipalities				
Departmental agencies and accounts	10	11	(11)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	461	509		509
Payments for capital assets	2 724	5 885		5 885
Buildings and other fixed structures				
Machinery and equipment	2 724	5 885		5 885
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	234 189	245 754	(11)	245 743
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **False Bay Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	72 821	76 701	1 992	78 693
Conditional grants	5 307	5 810	8	5 818
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5 307	5 810	8	5 818
Funds from Provincial Own Revenue				
Total receipts	78 128	82 511	2 000	84 511
Payments				
Current payments	76 840	81 769	2 508	84 277
Compensation of employees	52 101	55 827		55 827
Goods and services	24 739	25 942	2 508	28 450
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	179	198	(8)	190
Municipalities				
Departmental agencies and accounts	7	8	(8)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	172	190		190
Payments for capital assets	1 109	544		544
Buildings and other fixed structures				
Machinery and equipment	1 109	544		544
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	78 128	82 511	2 500	85 011
Surplus/(deficit) before financing			(500)	(500)
Financing			500	500
Roll-overs				
Other (Specify)			500	500
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Wesfleur Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	80 669	79 558	2 127	81 685
Conditional grants	4 613	6 199	5	6 204
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	4 613	6 199	5	6 204
Funds from Provincial Own Revenue				
Total receipts	85 282	85 757	2 132	87 889
Payments				
Current payments	83 780	84 810	2 558	87 368
Compensation of employees	47 322	46 224	(3)	46 221
Goods and services	36 458	38 586	2 561	41 147
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	180	199		199
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	180	199		199
Payments for capital assets	1 322	748	127	875
Buildings and other fixed structures				
Machinery and equipment	1 322	748	127	875
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	85 282	85 757	2 685	88 442
Surplus/(deficit) before financing			(553)	(553)
Financing			553	553
Roll-overs				
Other (Specify)			553	553
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Eerste River Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	128 245	132 696	2 997	135 693
Conditional grants	7 757	6 841		6 841
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	7 757	6 841		6 841
Funds from Provincial Own Revenue				
Total receipts	136 002	139 537	2 997	142 534
Payments				
Current payments	133 070	138 656	3 500	142 156
Compensation of employees	80 319	84 238	(8)	84 230
Goods and services	52 751	54 418	3 508	57 926
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	371	406	(3)	403
Municipalities				
Departmental agencies and accounts	3	3	(3)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	368	403		403
Payments for capital assets	2 561	475		475
Buildings and other fixed structures				
Machinery and equipment	2 561	475		475
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	136 002	139 537	3 497	143 034
Surplus/(deficit) before financing			(500)	(500)
Financing			500	500
Roll-overs				
Other (Specify)			500	500
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Mitchells Plain District Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	380 065	403 499	1 488	404 987
Conditional grants	9 836	11 180		11 180
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	9 836	11 180		11 180
Funds from Provincial Own Revenue				
Total receipts	389 901	414 679	1 488	416 167
Payments				
Current payments	387 995	412 189	1 800	413 989
Compensation of employees	270 067	289 569	(48)	289 521
Goods and services	117 928	122 620	1 848	124 468
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 308	1 435	(12)	1 423
Municipalities				
Departmental agencies and accounts	11	12	(12)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 297	1 423		1 423
Payments for capital assets	598	1 055		1 055
Buildings and other fixed structures				
Machinery and equipment	550	1 055		1 055
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	48			
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	389 901	414 679	1 788	416 467
Surplus/(deficit) before financing			(300)	(300)
Financing			300	300
Roll-overs				
Other (Specify)			300	300
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Helderberg Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	167 299	179 768	(6)	179 762
Conditional grants	13 025	11 089		11 089
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	13 025	11 089		11 089
Funds from Provincial Own Revenue				
Total receipts	180 324	190 857	(6)	190 851
Payments				
Current payments	178 705	187 186	1 000	188 186
Compensation of employees	112 972	118 242	(8)	118 234
Goods and services	65 733	68 944	1 008	69 952
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	152	168	(6)	162
Municipalities				
Departmental agencies and accounts	5	6	(6)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	147	162		162
Payments for capital assets	1 467	3 503		3 503
Buildings and other fixed structures				
Machinery and equipment	1 467	3 503		3 503
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	180 324	190 857	994	191 851
Surplus/(deficit) before financing			(1 000)	(1 000)
Financing			1 000	1 000
Roll-overs				
Other (Specify)			1 000	1 000
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Khayelitsha Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	307 108	321 655	(2 944)	318 711
Conditional grants	3 558	4 212		4 212
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 558	4 212		4 212
Funds from Provincial Own Revenue				
Total receipts	310 666	325 867	(2 944)	322 923
Payments				
Current payments	308 670	324 165	(2 940)	321 225
Compensation of employees	198 352	208 742	(10)	208 732
Goods and services	110 318	115 423	(2 930)	112 493
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	283	309	(4)	305
Municipalities				
Departmental agencies and accounts	4	4	(4)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	279	305		305
Payments for capital assets	1 713	1 393		1 393
Buildings and other fixed structures				
Machinery and equipment	1 713	1 393		1 393
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	310 666	325 867	(2 944)	322 923
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Karl Bremer Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	330 816	345 583	(7)	345 576
Conditional grants	7 844	7 448		7 448
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	7 844	7 448		7 448
Funds from Provincial Own Revenue				
Total receipts	338 660	353 031	(7)	353 024
Payments				
Current payments	332 175	348 819		348 819
Compensation of employees	234 908	247 933	(10)	247 923
Goods and services	97 267	100 886	10	100 896
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 546	1 708	(7)	1 701
Municipalities				
Departmental agencies and accounts	6	7	(7)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 540	1 701		1 701
Payments for capital assets	4 939	2 504		2 504
Buildings and other fixed structures				
Machinery and equipment	4 891	2 504		2 504
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	48			
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	338 660	353 031	(7)	353 024
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Otto Du Plessis Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	22 898	23 050	172	23 222
Conditional grants	346	358	3	361
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	346	358	3	361
Funds from Provincial Own Revenue				
Total receipts	23 244	23 408	175	23 583
Payments				
Current payments	21 835	23 077	3	23 080
Compensation of employees	17 920	18 876		18 876
Goods and services	3 915	4 201	3	4 204
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	84	93		93
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	84	93		93
Payments for capital assets	1 325	238	172	410
Buildings and other fixed structures				
Machinery and equipment	1 325	238	172	410
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	23 244	23 408	175	23 583
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Caledon Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	42 313	44 455	36	44 491
Conditional grants	4 855	6 645	3	6 648
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	4 855	6 645	3	6 648
Funds from Provincial Own Revenue				
Total receipts	47 168	51 100	39	51 139
Payments				
Current payments	46 302	49 929	352	50 281
Compensation of employees	31 300	34 195	(8)	34 187
Goods and services	15 002	15 734	360	16 094
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	327	361		361
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	327	361		361
Payments for capital assets	539	810	36	846
Buildings and other fixed structures				
Machinery and equipment	520	810	36	846
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	19			
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	47 168	51 100	388	51 488
Surplus/(deficit) before financing			(349)	(349)
Financing			349	349
Roll-overs				
Other (Specify)			349	349
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Hermanus Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	57 068	62 162	60	62 222
Conditional grants	8 904	4 172	358	4 530
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	8 904	4 172	358	4 530
Funds from Provincial Own Revenue				
Total receipts	65 972	66 334	418	66 752
Payments				
Current payments	65 327	65 664	418	66 082
Compensation of employees	44 232	48 062	(3)	48 059
Goods and services	21 095	17 602	421	18 023
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	58	64		64
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	58	64		64
Payments for capital assets	587	606		606
Buildings and other fixed structures				
Machinery and equipment	500	606		606
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	87			
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	65 972	66 334	418	66 752
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Swellendam Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	29 210	30 502	28	30 530
Conditional grants	4 562	3 990	3	3 993
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	4 562	3 990	3	3 993
Funds from Provincial Own Revenue				
Total receipts	33 772	34 492	31	34 523
Payments				
Current payments	33 405	34 064	3	34 067
Compensation of employees	24 683	25 242	(3)	25 239
Goods and services	8 722	8 822	6	8 828
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	58	64	(2)	62
Municipalities				
Departmental agencies and accounts	2	2	(2)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	56	62		62
Payments for capital assets	309	364	30	394
Buildings and other fixed structures				
Machinery and equipment	309	364	30	394
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	33 772	34 492	31	34 523
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Ceres Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	58 145	60 291	(3)	60 288
Conditional grants	20	250		250
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	20	250		250
Funds from Provincial Own Revenue				
Total receipts	58 165	60 541	(3)	60 538
Payments				
Current payments	57 298	59 962	100	60 062
Compensation of employees	38 156	38 980		38 980
Goods and services	19 142	20 982	100	21 082
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	117	129	(3)	126
Municipalities				
Departmental agencies and accounts	3	3	(3)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	114	126		126
Payments for capital assets	750	450		450
Buildings and other fixed structures				
Machinery and equipment	750	450		450
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	58 165	60 541	97	60 638
Surplus/(deficit) before financing			(100)	(100)
Financing			100	100
Roll-overs				
Other (Specify)			100	100
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Montagu Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	25 433	26 545		26 545
Conditional grants		79		79
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>		79		79
Funds from Provincial Own Revenue				
Total receipts	25 433	26 624		26 624
Payments				
Current payments	24 777	26 094		26 094
Compensation of employees	17 528	18 225		18 225
Goods and services	7 249	7 869		7 869
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	61	67		67
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	61	67		67
Payments for capital assets	595	463		463
Buildings and other fixed structures				
Machinery and equipment	595	463		463
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	25 433	26 624		26 624
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Robertson Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	43 726	47 018		47 018
Conditional grants	850	850		850
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	850	850		850
Funds from Provincial Own Revenue				
Total receipts	44 576	47 868		47 868
Payments				
Current payments	43 702	46 938		46 938
Compensation of employees	31 611	34 092		34 092
Goods and services	12 091	12 846		12 846
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	143	158		158
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	143	158		158
Payments for capital assets	731	772		772
Buildings and other fixed structures				
Machinery and equipment	731	772		772
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	44 576	47 868		47 868
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Stellenbosch Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	67 970	73 390	273	73 663
Conditional grants		1 000		1 000
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>		1 000		1 000
Funds from Provincial Own Revenue				
Total receipts	67 970	74 390	273	74 663
Payments				
Current payments	66 679	73 436		73 436
Compensation of employees	50 460	55 136		55 136
Goods and services	16 219	18 300		18 300
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	353	390	(3)	387
Municipalities				
Departmental agencies and accounts	3	3	(3)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	350	387		387
Payments for capital assets	938	564	276	840
Buildings and other fixed structures				
Machinery and equipment	938	564	276	840
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	67 970	74 390	273	74 663
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Citrusdal Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	22 165	23 409	119	23 528
Conditional grants	2 201	1 798	363	2 161
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 201	1 798	363	2 161
Funds from Provincial Own Revenue				
Total receipts	24 366	25 207	482	25 689
Payments				
Current payments	23 584	24 921	1 163	26 084
Compensation of employees	16 721	18 227		18 227
Goods and services	6 863	6 694	1 163	7 857
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	114	126		126
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	114	126		126
Payments for capital assets	668	160	119	279
Buildings and other fixed structures				
Machinery and equipment	668	160	119	279
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	24 366	25 207	1 282	26 489
Surplus/(deficit) before financing			(800)	(800)
Financing			800	800
Roll-overs				
Other (Specify)			800	800
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Swartland Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	70 126	74 750	117	74 867
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	70 126	74 750	117	74 867
Payments				
Current payments	69 270	73 225	121	73 346
Compensation of employees	51 119	53 863		53 863
Goods and services	18 151	19 362	121	19 483
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	160	176	(4)	172
Municipalities				
Departmental agencies and accounts	4	4	(4)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	156	172		172
Payments for capital assets	696	1 349		1 349
Buildings and other fixed structures				
Machinery and equipment	696	1 349		1 349
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	70 126	74 750	117	74 867
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Lapa Munnik Hospital

TYPE: District Hospital

Hospital budget summary

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	10 630	11 074		11 074
Conditional grants	1 587	1 871		1 871
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 587	1 871		1 871
Funds from Provincial Own Revenue				
Total receipts	12 217	12 945		12 945
Payments				
Current payments	11 855	12 690	200	12 890
Compensation of employees	8 310	8 683		8 683
Goods and services	3 545	4 007	200	4 207
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	3	3		3
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	3	3		3
Payments for capital assets	359	252		252
Buildings and other fixed structures				
Machinery and equipment	359	252		252
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	12 217	12 945	200	13 145
Surplus/(deficit) before financing			(200)	(200)
Financing			200	200
Roll-overs				
Other (Specify)			200	200
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Vredenburg Hospital

TYPE: District Hospital

Hospital budget summary

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	84 215	87 693	3 600	91 293
Conditional grants	3 400	3 424	100	3 524
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 400	3 424	100	3 524
Funds from Provincial Own Revenue				
Total receipts	87 615	91 117	3 700	94 817
Payments				
Current payments	86 830	90 477	3 900	94 377
Compensation of employees	51 147	53 001	3 000	56 001
Goods and services	35 683	37 476	900	38 376
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	175	194	(6)	188
Municipalities				
Departmental agencies and accounts	5	6	(6)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	170	188		188
Payments for capital assets	610	446	606	1 052
Buildings and other fixed structures				
Machinery and equipment	610	446	606	1 052
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	87 615	91 117	4 500	95 617
Surplus/(deficit) before financing			(800)	(800)
Financing			800	800
Roll-overs				
Other (Specify)			800	800
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Vredendal Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	47 586	48 714	218	48 932
Conditional grants	1 155	1 489	185	1 674
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 155	1 489	185	1 674
Funds from Provincial Own Revenue				
Total receipts	48 741	50 203	403	50 606
Payments				
Current payments	47 029	47 886	403	48 289
Compensation of employees	35 694	35 612		35 612
Goods and services	11 335	12 274	403	12 677
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	382	422		422
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	382	422		422
Payments for capital assets	1 330	1 895		1 895
Buildings and other fixed structures				
Machinery and equipment	1 330	1 895		1 895
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	48 741	50 203	403	50 606
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Radie Kotze Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	14 419	15 511	68	15 579
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	14 419	15 511	68	15 579
Payments				
Current payments	13 757	15 074		15 074
Compensation of employees	10 222	11 318		11 318
Goods and services	3 535	3 756		3 756
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	86	95		95
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	86	95		95
Payments for capital assets	576	342	68	410
Buildings and other fixed structures				
Machinery and equipment	576	342	68	410
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	14 419	15 511	68	15 579
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Clanwilliam Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	24 224	25 324	(339)	24 985
Conditional grants	50			
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	50			
Funds from Provincial Own Revenue				
Total receipts	24 274	25 324	(339)	24 985
Payments				
Current payments	23 846	25 107	(339)	24 768
Compensation of employees	18 192	19 226		19 226
Goods and services	5 654	5 881	(339)	5 542
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	44	49		49
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	44	49		49
Payments for capital assets	384	168		168
Buildings and other fixed structures				
Machinery and equipment	384	168		168
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	24 274	25 324	(339)	24 985
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Knysna Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	80 858	86 912	232	87 144
Conditional grants	3 000	2 184		2 184
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 000	2 184		2 184
Funds from Provincial Own Revenue				
Total receipts	83 858	89 096	232	89 328
Payments				
Current payments	82 009	87 230	1 000	88 230
Compensation of employees	57 458	61 940		61 940
Goods and services	24 551	25 290	1 000	26 290
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	483	533	(3)	530
Municipalities				
Departmental agencies and accounts	3	3	(3)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	480	530		530
Payments for capital assets	1 366	1 333	235	1 568
Buildings and other fixed structures				
Machinery and equipment	1 366	1 333	181	1 514
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			54	54
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	83 858	89 096	1 232	90 328
Surplus/(deficit) before financing			(1 000)	(1 000)
Financing			1 000	1 000
Roll-overs				
Other (Specify)			1 000	1 000
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Ladismith Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	20 867	21 612	(1)	21 611
Conditional grants	10	223		223
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	10	223		223
Funds from Provincial Own Revenue				
Total receipts	20 877	21 835	(1)	21 834
Payments				
Current payments	20 174	21 399		21 399
Compensation of employees	13 352	13 856		13 856
Goods and services	6 822	7 543		7 543
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	104	115	(1)	114
Municipalities				
Departmental agencies and accounts	1	1	(1)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	103	114		114
Payments for capital assets	599	321		321
Buildings and other fixed structures				
Machinery and equipment	599	321		321
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	20 877	21 835	(1)	21 834
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Mossel Bay Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	77 729	80 313	(151)	80 162
Conditional grants	4 700	4 499		4 499
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	4 700	4 499		4 499
Funds from Provincial Own Revenue				
Total receipts	82 429	84 812	(151)	84 661
Payments				
Current payments	78 578	83 256	1 350	84 606
Compensation of employees	54 473	57 960		57 960
Goods and services	24 105	25 296	1 350	26 646
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	244	269	(1)	268
Municipalities				
Departmental agencies and accounts	1	1	(1)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	243	268		268
Payments for capital assets	3 607	1 287		1 287
Buildings and other fixed structures				
Machinery and equipment	3 607	1 287		1 287
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	82 429	84 812	1 349	86 161
Surplus/(deficit) before financing			(1 500)	(1 500)
Financing			1 500	1 500
Roll-overs				
Other (Specify)			1 500	1 500
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Oudtshoorn Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	91 331	96 503	(6)	96 497
Conditional grants	2 300	1 363		1 363
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 300	1 363		1 363
Funds from Provincial Own Revenue				
Total receipts	93 631	97 866	(6)	97 860
Payments				
Current payments	92 286	96 719	300	97 019
Compensation of employees	65 698	69 404		69 404
Goods and services	26 588	27 315	300	27 615
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	63	70	(6)	64
Municipalities				
Departmental agencies and accounts	5	6	(6)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	58	64		64
Payments for capital assets	1 282	1 077		1 077
Buildings and other fixed structures				
Machinery and equipment	1 282	1 077		1 077
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	93 631	97 866	294	98 160
Surplus/(deficit) before financing			(300)	(300)
Financing			300	300
Roll-overs				
Other (Specify)			300	300
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Riversdale Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	40 762	43 763	(4)	43 759
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	40 762	43 763	(4)	43 759
Payments				
Current payments	40 174	43 287		43 287
Compensation of employees	29 951	32 768		32 768
Goods and services	10 223	10 519		10 519
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	57	63	(4)	59
Municipalities				
Departmental agencies and accounts	4	4	(4)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	53	59		59
Payments for capital assets	531	413		413
Buildings and other fixed structures				
Machinery and equipment	531	413		413
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	40 762	43 763	(4)	43 759
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Uniondale District Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	10 720	11 207		11 207
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	10 720	11 207		11 207
Payments				
Current payments	10 389	11 062		11 062
Compensation of employees	7 715	8 214		8 214
Goods and services	2 674	2 848		2 848
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	42	46		46
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	42	46		46
Payments for capital assets	289	99		99
Buildings and other fixed structures				
Machinery and equipment	289	99		99
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	10 720	11 207		11 207
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Beaufort West Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	55 058	58 826	956	59 782
Conditional grants		100		100
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>		100		100
Funds from Provincial Own Revenue				
Total receipts	55 058	58 926	956	59 882
Payments				
Current payments	53 399	57 119	1 073	58 192
Compensation of employees	34 793	37 248		37 248
Goods and services	18 606	19 871	1 073	20 944
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	267	295	(17)	278
Municipalities				
Departmental agencies and accounts	15	17	(17)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	252	278		278
Payments for capital assets	1 392	1 512		1 512
Buildings and other fixed structures				
Machinery and equipment	1 392	1 512		1 512
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	55 058	58 926	1 056	59 982
Surplus/(deficit) before financing			(100)	(100)
Financing			100	100
Roll-overs				
Other (Specify)			100	100
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Murraysburg Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	7 727	7 565	(123)	7 442
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	7 727	7 565	(123)	7 442
Payments				
Current payments	7 258	7 519	(123)	7 396
Compensation of employees	5 083	5 203		5 203
Goods and services	2 175	2 316	(123)	2 193
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	30	33		33
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	30	33		33
Payments for capital assets	439	13		13
Buildings and other fixed structures				
Machinery and equipment	439	13		13
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	7 727	7 565	(123)	7 442
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Prince Albert Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	13 476	14 407	(2)	14 405
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	13 476	14 407	(2)	14 405
Payments				
Current payments	12 670	13 988		13 988
Compensation of employees	10 182	11 283		11 283
Goods and services	2 488	2 705		2 705
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	16	17	(2)	15
Municipalities				
Departmental agencies and accounts	2	2	(2)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	14	15		15
Payments for capital assets	790	402		402
Buildings and other fixed structures				
Machinery and equipment	790	402		402
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	13 476	14 407	(2)	14 405
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Laingsburg Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	12 104	11 221	128	11 349
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	12 104	11 221	128	11 349
Payments				
Current payments	11 442	10 939		10 939
Compensation of employees	8 957	8 232		8 232
Goods and services	2 485	2 707		2 707
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	6	6	(2)	4
Municipalities				
Departmental agencies and accounts	2	2	(2)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	4	4		4
Payments for capital assets	656	276	130	406
Buildings and other fixed structures				
Machinery and equipment	656	276	130	406
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	12 104	11 221	128	11 349
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **George Hospital**TYPE: **Regional/General Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	367 081	388 041	(4)	388 037
Conditional grants	50	40		40
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	50	40		40
Funds from Provincial Own Revenue				
Total receipts	367 131	388 081	(4)	388 077
Payments				
Current payments	362 975	382 932	5	382 937
Compensation of employees	251 969	263 281		263 281
Goods and services	111 006	119 651	5	119 656
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	785	867	(4)	863
Municipalities				
Departmental agencies and accounts	4	4	(4)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	781	863		863
Payments for capital assets	3 371	4 282		4 282
Buildings and other fixed structures				
Machinery and equipment	3 371	4 282		4 282
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	367 131	388 081	1	388 082
Surplus/(deficit) before financing			(5)	(5)
Financing			5	5
Roll-overs				
Other (Specify)			5	5
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Mowbray Maternity Hospital**TYPE: **Regional/General Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	194 629	208 410		208 410
Conditional grants	1 363	1 125		1 125
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 363	1 125		1 125
Funds from Provincial Own Revenue				
Total receipts	195 992	209 535		209 535
Payments				
Current payments	192 641	204 388	25	204 413
Compensation of employees	138 103	146 080	(5)	146 075
Goods and services	54 538	58 308	30	58 338
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	318	351		351
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	318	351		351
Payments for capital assets	3 033	4 796		4 796
Buildings and other fixed structures				
Machinery and equipment	3 033	4 796		4 796
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	195 992	209 535	25	209 560
Surplus/(deficit) before financing			(25)	(25)
Financing			25	25
Roll-overs				
Other (Specify)			25	25
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Paarl Hospital

TYPE: Regional/General Hospital

Hospital budget summary

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	342 661	374 185	(11)	374 174
Conditional grants	50	40		40
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	50	40		40
Funds from Provincial Own Revenue				
Total receipts	342 711	374 225	(11)	374 214
Payments				
Current payments	338 364	369 409	66	369 475
Compensation of employees	245 404	268 741		268 741
Goods and services	92 960	100 668	66	100 734
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	694	766	(11)	755
Municipalities				
Departmental agencies and accounts	10	11	(11)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	684	755		755
Payments for capital assets	3 653	4 050		4 050
Buildings and other fixed structures				
Machinery and equipment	3 605	4 050		4 050
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	48			
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	342 711	374 225	55	374 280
Surplus/(deficit) before financing			(66)	(66)
Financing			66	66
Roll-overs				
Other (Specify)			66	66
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Somerset Hospital

TYPE: Regional/General Hospital

Hospital budget summary

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	383 137	399 389	23	399 412
Conditional grants	4 913	4 984		4 984
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	4 913	4 984		4 984
Funds from Provincial Own Revenue				
Total receipts	388 050	404 373	23	404 396
Payments				
Current payments	377 327	400 481	111	400 592
Compensation of employees	262 693	277 969	(10)	277 959
Goods and services	114 634	122 512	121	122 633
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 101	1 217	(6)	1 211
Municipalities				
Departmental agencies and accounts	5	6	(6)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 096	1 211		1 211
Payments for capital assets	9 622	2 675	18	2 693
Buildings and other fixed structures				
Machinery and equipment	9 622	2 675	18	2 693
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	388 050	404 373	123	404 496
Surplus/(deficit) before financing			(100)	(100)
Financing			100	100
Roll-overs				
Other (Specify)			100	100
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Worcester Hospital

TYPE: Regional/General Hospital

Hospital budget summary

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	333 773	359 589		359 589
Conditional grants	100	130		130
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	100	130		130
Funds from Provincial Own Revenue				
Total receipts	333 873	359 719		359 719
Payments				
Current payments	328 441	356 050	20	356 070
Compensation of employees	229 752	249 682		249 682
Goods and services	98 689	106 368	20	106 388
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	727	803		803
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	727	803		803
Payments for capital assets	4 705	2 866		2 866
Buildings and other fixed structures				
Machinery and equipment	4 705	2 866		2 866
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	333 873	359 719	20	359 739
Surplus/(deficit) before financing			(20)	(20)
Financing			20	20
Roll-overs				
Other (Specify)			20	20
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Brewelskloof Hospital**TYPE: **TB Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	65 715	70 630	(7)	70 623
Conditional grants	370	487	(212)	275
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	370	487	(212)	275
Funds from Provincial Own Revenue				
Total receipts	66 085	71 117	(219)	70 898
Payments				
Current payments	64 572	69 210	(212)	68 998
Compensation of employees	45 262	48 198		48 198
Goods and services	19 310	21 012	(212)	20 800
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	893	987	(7)	980
Municipalities				
Departmental agencies and accounts	6	7	(7)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	887	980		980
Payments for capital assets	620	920		920
Buildings and other fixed structures				
Machinery and equipment	620	920		920
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	66 085	71 117	(219)	70 898
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Harry Comay Hospital**TYPE: **TB Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	35 923	38 284	(12)	38 272
Conditional grants	3 938	3 086	3	3 089
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 938	3 086	3	3 089
Funds from Provincial Own Revenue				
Total receipts	39 861	41 370	(9)	41 361
Payments				
Current payments	39 510	41 032	3	41 035
Compensation of employees	26 784	28 450		28 450
Goods and services	12 726	12 582	3	12 585
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	65	72	(12)	60
Municipalities				
Departmental agencies and accounts	11	12	(12)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	54	60		60
Payments for capital assets	286	266		266
Buildings and other fixed structures				
Machinery and equipment	286	266		266
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	39 861	41 370	(9)	41 361
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Metro TB Hospital Centre**TYPE: **TB Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national				
Equitable share	139 162	152 171	16	152 187
Conditional grants	2 362	2 232	3	2 235
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 362	2 232	3	2 235
Funds from Provincial Own Revenue				
Total receipts	141 524	154 403	19	154 422
Payments				
Current payments	138 631	150 999	3	151 002
Compensation of employees	87 861	96 045		96 045
Goods and services	50 770	54 954	3	54 957
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	1 137	1 245	(14)	1 231
Municipalities				
Departmental agencies and accounts	13	14	(14)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 124	1 231		1 231
Payments for capital assets	1 756	2 159	30	2 189
Buildings and other fixed structures				
Machinery and equipment	1 756	2 159	30	2 189
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	141 524	154 403	19	154 422
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Malmesbury TB Hospital**TYPE: **TB Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	7 593	8 171	34	8 205
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
Funds from Provincial Own Revenue				
Total receipts	7 593	8 171	34	8 205
Payments				
Current payments	7 411	8 020		8 020
Compensation of employees	5 708	6 221		6 221
Goods and services	1 703	1 799		1 799
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	11	12		12
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	11	12		12
Payments for capital assets	171	139	34	173
Buildings and other fixed structures				
Machinery and equipment	171	139	34	173
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	7 593	8 171	34	8 205
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Sonstraal Hospital**TYPE: **TB Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	19 710	20 013		20 013
Conditional grants	3 696	3 854	10	3 864
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 696	3 854	10	3 864
Funds from Provincial Own Revenue				
Total receipts	23 406	23 867	10	23 877
Payments				
Current payments	23 303	23 569	10	23 579
Compensation of employees	19 241	19 308	(4)	19 304
Goods and services	4 062	4 261	14	4 275
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	10	11		11
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	10	11		11
Payments for capital assets	93	287		287
Buildings and other fixed structures				
Machinery and equipment	93	287		287
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	23 406	23 867	10	23 877
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Alexandra Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	107 301	116 540		116 540
Conditional grants	325	334		334
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	325	334		334
Funds from Provincial Own Revenue				
Total receipts	107 626	116 874		116 874
Payments				
Current payments	103 964	112 732		112 732
Compensation of employees	83 759	90 645	(3)	90 642
Goods and services	20 205	22 087	3	22 090
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	2 775	2 978		2 978
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	2 616	2 802		2 802
Households	159	176		176
Payments for capital assets	887	1 164		1 164
Buildings and other fixed structures				
Machinery and equipment	887	1 164		1 164
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	107 626	116 874		116 874
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Lentegeur Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	271 895	286 106	870	286 976
Conditional grants	381	420		420
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	381	420		420
Funds from Provincial Own Revenue				
Total receipts	272 276	286 526	870	287 396
Payments				
Current payments	268 162	281 664	603	282 267
Compensation of employees	228 895	240 223	(3)	240 220
Goods and services	39 267	41 441	606	42 047
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	2 556	2 823		2 823
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	2 556	2 823		2 823
Payments for capital assets	1 558	2 039	267	2 306
Buildings and other fixed structures				
Machinery and equipment	1 558	2 039	267	2 306
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	272 276	286 526	870	287 396
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Stikland Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	188 138	203 395	(21)	203 374
Conditional grants	330	374		374
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	330	374		374
Funds from Provincial Own Revenue				
Total receipts	188 468	203 769	(21)	203 748
Payments				
Current payments	185 622	200 494		200 494
Compensation of employees	147 254	159 798	(3)	159 795
Goods and services	38 368	40 696	3	40 699
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	909	1 004	(21)	983
Municipalities				
Departmental agencies and accounts	19	21	(21)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	890	983		983
Payments for capital assets	1 937	2 271		2 271
Buildings and other fixed structures				
Machinery and equipment	1 937	2 271		2 271
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	188 468	203 769	(21)	203 748
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Valkenberg Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	197 629	210 124		210 124
Conditional grants	341	364		364
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	341	364		364
Funds from Provincial Own Revenue				
Total receipts	197 970	210 488		210 488
Payments				
Current payments	195 638	207 819	3	207 822
Compensation of employees	151 220	161 089	(3)	161 086
Goods and services	44 418	46 730	6	46 736
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	908	1 003		1 003
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	908	1 003		1 003
Payments for capital assets	1 424	1 666		1 666
Buildings and other fixed structures				
Machinery and equipment	1 424	1 666		1 666
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	197 970	210 488	3	210 491
Surplus/(deficit) before financing			(3)	(3)
Financing			3	3
Roll-overs				
Other (Specify)			3	3
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Western Cape Rehabilitation Centre**TYPE: **Chronic Medical Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	91 647	95 076	(425)	94 651
Conditional grants	25	25		25
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	25	25		25
Funds from Provincial Own Revenue				
Total receipts	91 672	95 101	(425)	94 676
Payments				
Current payments	90 217	93 727	(419)	93 308
Compensation of employees	79 080	81 657		81 657
Goods and services	11 137	12 070	(419)	11 651
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	561	620		620
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	561	620		620
Payments for capital assets	894	754		754
Buildings and other fixed structures				
Machinery and equipment	894	754		754
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	91 672	95 101	(419)	94 682
Surplus/(deficit) before financing			(6)	(6)
Financing			6	6
Roll-overs				
Other (Specify)			6	6
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Tygerberg Hospital**TYPE: **Central Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	1 156 536	1 280 002	35	1 280 037
Conditional grants	1 302 162	1 348 771	2 308	1 351 079
<i>National Tertiary Services Grant</i>	1 153 507	1 203 288		1 203 288
<i>Health Professions Training and Development Grant</i>	134 649	134 470		134 470
<i>National Health Insurance Grant</i>			2 308	2 308
<i>Comprehensive HIV and AIDS Grant</i>	14 006	11 013		11 013
Funds from Provincial Own Revenue				
Total receipts	2 458 698	2 628 773	2 343	2 631 116
Payments				
Current payments	2 434 037	2 595 724	832	2 596 556
Compensation of employees	1 710 897	1 820 879		1 820 879
Goods and services	723 140	774 845	832	775 677
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	6 353	7 017		7 017
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	6 353	7 017		7 017
Payments for capital assets	18 308	26 032	2 343	28 375
Buildings and other fixed structures				
Machinery and equipment	18 308	26 032	2 343	28 375
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	2 458 698	2 628 773	3 175	2 631 948
Surplus/(deficit) before financing			(832)	(832)
Financing			832	832
Roll-overs				
Other (Specify)			832	832
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Groote Schuur Hospital**TYPE: **Central Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
	2015/16	2016/17		
Receipts				
Transfer receipts from national Equitable share	949 614	1 041 820		1 041 820
Conditional grants	1 255 603	1 300 941	2 442	1 303 383
<i>National Tertiary Services Grant</i>	1 113 553	1 161 612		1 161 612
<i>Health Professions Training and Development Grant</i>	132 109	131 933		131 933
<i>National Health Insurance Grant</i>			2 442	2 442
<i>Comprehensive HIV and AIDS Grant</i>	9 941	7 396		7 396
Funds from Provincial Own Revenue				
Total receipts	2 205 217	2 342 761	2 442	2 345 203
Payments				
Current payments	2 183 000	2 310 114	721	2 310 835
Compensation of employees	1 476 702	1 559 311	(13)	1 559 298
Goods and services	706 298	750 803	734	751 537
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	6 467	7 143		7 143
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	6 467	7 143		7 143
Payments for capital assets	15 750	25 504	2 442	27 946
Buildings and other fixed structures				
Machinery and equipment	15 750	25 504	2 442	27 946
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	2 205 217	2 342 761	3 163	2 345 924
Surplus/(deficit) before financing			(721)	(721)
Financing			721	721
Roll-overs				
Other (Specify)			721	721
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Red Cross Child Hospital**TYPE: **Tertiary Hospital****Hospital budget summary**

R thousand	Outcome 2015/16	Main appropriation	Additional appropriation	Adjusted appropriation
		2016/17		
Receipts				
Transfer receipts from national Equitable share	370 433	367 654	(46)	367 608
Conditional grants	355 937	370 867		370 867
<i>National Tertiary Services Grant</i>	327 841	341 988		341 988
<i>Health Professions Training and Development Grant</i>	21 486	23 026		23 026
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	6 610	5 853		5 853
Funds from Provincial Own Revenue				
Total receipts	726 370	738 521	(46)	738 475
Payments				
Current payments	694 425	722 698	496	723 194
Compensation of employees	476 368	500 378	(10)	500 368
Goods and services	218 057	222 320	506	222 826
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	2 083	2 300	(46)	2 254
Municipalities				
Departmental agencies and accounts	42	46	(46)	
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	2 041	2 254		2 254
Payments for capital assets	29 862	13 523		13 523
Buildings and other fixed structures				
Machinery and equipment	29 862	13 523		13 523
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	726 370	738 521	450	738 971
Surplus/(deficit) before financing			(496)	(496)
Financing			496	496
Roll-overs				
Other (Specify)			496	496
Surplus/(deficit) after financing				

