



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

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CONTENTS

INHOUD

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Provincial Notices

Provinsiale Kennisgewings

- 7 Western Cape Provincial Treasury: Gazetting of Amendments to the Indicative Allocations per Hospital as per the Western Cape Adjusted Estimates of Provincial Expenditure, 2017 2

- 7 Wes-Kaapse Provinsiale Tesourie: Publikering van Wysings aan die Aanwysende Toekennings per Hospitaal soos per die Wes-Kaapse Aangesuiwerde Begroting van Provinsiale Uitgawe, 2017 3

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

P.N. 7/2018

15 January 2018

Provincial Notice

Western Cape Provincial Treasury: Gazetting, in terms of the 2017 Division of Revenue Act (Act 3 of 2017), 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, 2017 IN TERMS OF SECTION 30(3) OF THE DIVISION OF REVENUE ACT, 2017 (ACT 3 OF 2017)**

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, 2017 (Act 3 of 2017) (2017 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 2017 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. 7773 dated 26 May 2017 in terms of section 30(2) of the 2017 DoRA. The publishing of the amendments is required due to the adjustments as taken up in the 2017 Western Cape Adjustments Appropriation Act (Act 4 of 2017), dated 7 December 2017.



DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE

DATE: 21 December 2017

Provinsiale Kennisgewing

Wes-Kaapse Provinsiale Tesourie: Die publisering, ingevolge die *Division of Revenue Act, 2017* (Wet 3 van 2017), 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, 2017, INGEVOLGE ARTIKEL 30(3) VAN DIE *DIVISION OF REVENUE ACT, 2017* (WET 3 VAN 2017)

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, 2017* (Wet 3 van 2017) (2017 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 2017 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. 7773 gedateer 26 Mei 2017 ingevolge artikel 30(2) van die 2017 DoRA. Die publisering van die wysigings word benodig as gevolg van die wysigings opgeneem in die 2017 Wes-Kaapse Aansuiweringsbegrotingswet (Wet 4 van 2017), gedateer 7 Desember 2017.



DR IVAN MEYER
PROVINSIALE MINISTER VAN FINANSIES

DATUM: 21 Desember 2017

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	245 120	264 085	76	264 161
Conditional grants	4 028	4 957		4 957
<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>	4 028	4 957		4 957
Funds from Provincial Own Revenue				
Total receipts	249 148	269 042	76	269 118
Payments				
Current payments	242 489	261 502	(2 266)	259 236
Compensation of employees	171 852	181 265	(366)	180 899
Goods and services	70 637	80 237	(1 900)	78 337
<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:	655	545		545
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	655	545		545
Payments for capital assets	6 004	6 995	2 342	9 337
Buildings and other fixed structures				
Machinery and equipment	6 004	6 995	2 342	9 337
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	249 148	269 042	76	269 118
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	87 031	83 696	4 622	88 318
Conditional grants	5 827	7 665		7 665
<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>	5 827	7 665		7 665
Funds from Provincial Own Revenue				
Total receipts	92 858	91 361	4 622	95 983
Payments				
Current payments	92 220	90 757	4 534	95 291
Compensation of employees	56 017	61 728	(366)	61 362
Goods and services	36 203	29 029	4 900	33 929
<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:	256	203		203
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	256	203		203
Payments for capital assets	382	401	88	489
Buildings and other fixed structures				
Machinery and equipment	382	401	88	489
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	92 858	91 361	4 622	95 983
Surplus/(deficit) before financing				
Financing	500			
Roll-overs				
Other (Specify)	500			
Surplus/(deficit) after financing	500			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	89 173	101 920	18	101 938
Conditional grants	5 661	7 125		7 125
<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>	5 661	7 125		7 125
Funds from Provincial Own Revenue				
Total receipts	94 834	109 045	18	109 063
Payments				
Current payments	93 867	108 337		108 337
Compensation of employees	51 015	66 886		66 886
Goods and services	42 852	41 451		41 451
<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:	182	213		213
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	182	213		213
Payments for capital assets	775	495	18	513
Buildings and other fixed structures				
Machinery and equipment	775	495	18	513
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	10			
Unallocated contingency reserve				
Total Payments	94 834	109 045	18	109 063
Surplus/(deficit) before financing				
Financing	553			
Roll-overs				
Other (Specify)	553			
Surplus/(deficit) after financing	553			

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	138 136	156 611	1 866	158 477
Conditional grants	6 268	8 084		8 084
<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>	6 268	8 084		8 084
Funds from Provincial Own Revenue				
Total receipts	144 404	164 695	1 866	166 561
Payments				
Current payments	143 624	157 750	(366)	157 384
Compensation of employees	86 081	97 050	(366)	96 684
Goods and services	57 543	60 700		60 700
<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:	127	431		431
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	127	431		431
Payments for capital assets	652	6 514	2 232	8 746
Buildings and other fixed structures				
Machinery and equipment	652	6 514	1 802	8 316
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			430	430
Payments for financial assets	1			
Unallocated contingency reserve				
Total Payments	144 404	164 695	1 866	166 561
Surplus/(deficit) before financing				
Financing	500			
Roll-overs				
Other (Specify)	500			
Surplus/(deficit) after financing	500			

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	412 722	429 512	(17)	429 495
Conditional grants	10 983	11 339		11 339
<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>	10 983	11 339		11 339
Funds from Provincial Own Revenue				
Total receipts	423 705	440 851	(17)	440 834
Payments				
Current payments	421 902	438 655	(431)	438 224
Compensation of employees	291 995	308 024	(431)	307 593
Goods and services	129 907	130 631		130 631
<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:	706	1 523		1 523
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	706	1 523		1 523
Payments for capital assets	1 072	673	414	1 087
Buildings and other fixed structures				
Machinery and equipment	1 072	673	414	1 087
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	25			
Unallocated contingency reserve				
Total Payments	423 705	440 851	(17)	440 834
Surplus/(deficit) before financing				
Financing	300			
Roll-overs				
Other (Specify)	300			
Surplus/(deficit) after financing	300			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	181 957	195 664	482	196 146
Conditional grants	11 890	12 306		12 306
<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>	11 890	12 306		12 306
Funds from Provincial Own Revenue				
Total receipts	193 847	207 970	482	208 452
Payments				
Current payments	190 647	205 410		205 410
Compensation of employees	122 441	131 067		131 067
Goods and services	68 206	74 343		74 343
<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:	275	173		173
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	275	173		173
Payments for capital assets	2 925	2 387	482	2 869
Buildings and other fixed structures				
Machinery and equipment	2 925	2 387	482	2 869
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	193 847	207 970	482	208 452
Surplus/(deficit) before financing				
Financing	1 000			
Roll-overs				
Other (Specify)	1 000			
Surplus/(deficit) after financing	1 000			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	320 468	349 658	(258)	349 400
Conditional grants	3 756	4 831		4 831
<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>	3 756	4 831		4 831
Funds from Provincial Own Revenue				
Total receipts	324 224	354 489	(258)	354 231
Payments				
Current payments	322 642	352 730	(366)	352 364
Compensation of employees	220 709	232 538	(366)	232 172
Goods and services	101 933	120 192		120 192
<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:	340	326		326
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	340	326		326
Payments for capital assets	1 176	1 433	108	1 541
Buildings and other fixed structures				
Machinery and equipment	1 157	1 433	108	1 541
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	19			
Payments for financial assets	66			
Unallocated contingency reserve				
Total Payments	324 224	354 489	(258)	354 231
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**

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	344 315	365 888	138	366 026
Conditional grants	7 385	8 707		8 707
<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>	7 385	8 707		8 707
Funds from Provincial Own Revenue				
Total receipts	351 700	374 595	138	374 733
Payments				
Current payments	348 577	370 343	(132)	370 211
Compensation of employees	252 483	267 337	(132)	267 205
Goods and services	96 094	103 006		103 006
<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:	1 205	1 820		1 820
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 205	1 820		1 820
Payments for capital assets	1 917	2 432	270	2 702
Buildings and other fixed structures				
Machinery and equipment	1 917	2 432	270	2 702
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	1			
Unallocated contingency reserve				
Total Payments	351 700	374 595	138	374 733
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	23 362	25 812	90	25 902
Conditional grants	563	1 387		1 387
<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>	563	1 387		1 387
Funds from Provincial Own Revenue				
Total receipts	23 925	27 199	90	27 289
Payments				
Current payments	23 468	26 077		26 077
Compensation of employees	19 011	21 625		21 625
Goods and services	4 457	4 452		4 452
<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:	15	100		100
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	15	100		100
Payments for capital assets	438	1 022	90	1 112
Buildings and other fixed structures				
Machinery and equipment	438	1 022	90	1 112
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	4			
Unallocated contingency reserve				
Total Payments	23 925	27 199	90	27 289
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	45 585	48 831	186	49 017
Conditional grants	6 991	11 597		11 597
<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>	6 991	11 597		11 597
Funds from Provincial Own Revenue				
Total receipts	52 576	60 428	186	60 614
Payments				
Current payments	51 093	59 518		59 518
Compensation of employees	34 637	41 393		41 393
Goods and services	16 456	18 125		18 125
<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:	88	386		386
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	88	386		386
Payments for capital assets	1 395	524	186	710
Buildings and other fixed structures				
Machinery and equipment	1 395	524	186	710
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	52 576	60 428	186	60 614
Surplus/(deficit) before financing				
Financing	349			
Roll-overs				
Other (Specify)	349			
Surplus/(deficit) after financing	349			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	62 733	67 381	108	67 489
Conditional grants	5 530	6 205		6 205
<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>	5 530	6 205		6 205
Funds from Provincial Own Revenue				
Total receipts	68 263	73 586	108	73 694
Payments				
Current payments	67 287	72 430		72 430
Compensation of employees	50 864	52 581		52 581
Goods and services	16 423	19 849		19 849
<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:	56	68		68
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	56	68		68
Payments for capital assets	915	1 088	108	1 196
Buildings and other fixed structures				
Machinery and equipment	915	1 088	108	1 196
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	5			
Unallocated contingency reserve				
Total Payments	68 263	73 586	108	73 694
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	33 825	36 577	108	36 685
Conditional grants	4 187	2 980		2 980
<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>	4 187	2 980		2 980
Funds from Provincial Own Revenue				
Total receipts	38 012	39 557	108	39 665
Payments				
Current payments	37 403	38 762		38 762
Compensation of employees	28 269	28 904		28 904
Goods and services	9 134	9 858		9 858
<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:	14	66		66
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	14	66		66
Payments for capital assets	595	729	108	837
Buildings and other fixed structures				
Machinery and equipment	595	729	108	837
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	38 012	39 557	108	39 665
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
		2017/18		
Receipts				
Transfer receipts from national				
Equitable share	60 444	66 824	1 984	68 808
Conditional grants	322	500		500
<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>	322	500		500
Funds from Provincial Own Revenue				
Total receipts	60 766	67 324	1 984	69 308
Payments				
Current payments	59 621	66 206	(600)	65 606
Compensation of employees	39 827	44 513	(600)	43 913
Goods and services	19 794	21 693		21 693
<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:	159	135		135
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	159	135		135
Payments for capital assets	973	983	2 584	3 567
Buildings and other fixed structures				
Machinery and equipment	973	983	2 154	3 137
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			430	430
Payments for financial assets	13			
Unallocated contingency reserve				
Total Payments	60 766	67 324	1 984	69 308
Surplus/(deficit) before financing				
Financing	100			
Roll-overs				
Other (Specify)	100			
Surplus/(deficit) after financing	100			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national Equitable share	24 882	28 913	18	28 931
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	24 882	28 913	18	28 931
Payments				
Current payments	24 354	28 453		28 453
Compensation of employees	17 536	20 219		20 219
Goods and services	6 818	8 234		8 234
<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:	20	72		72
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	20	72		72
Payments for capital assets	508	388	18	406
Buildings and other fixed structures				
Machinery and equipment	508	388	18	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	24 882	28 913	18	28 931
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
		2017/18		
Receipts				
Transfer receipts from national				
Equitable share	48 110	49 568	462	50 030
Conditional grants	1 637	2 478		2 478
<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>	1 637	2 478		2 478
Funds from Provincial Own Revenue				
Total receipts	49 747	52 046	462	52 508
Payments				
Current payments	48 538	51 158	300	51 458
Compensation of employees	35 650	36 008		36 008
Goods and services	12 888	15 150	300	15 450
<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:	84	169		169
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	84	169		169
Payments for capital assets	1 125	719	162	881
Buildings and other fixed structures				
Machinery and equipment	1 125	719	162	881
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	49 747	52 046	462	52 508
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	73 458	77 797	2 052	79 849
Conditional grants	540	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>	540	1 000		1 000
Funds from Provincial Own Revenue				
Total receipts	73 998	78 797	2 052	80 849
Payments				
Current payments	72 845	77 799	(1 700)	76 099
Compensation of employees	53 365	58 581	(1 700)	56 881
Goods and services	19 480	19 218		19 218
<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	414		414
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	143	414		414
Payments for capital assets	984	584	3 752	4 336
Buildings and other fixed structures				
Machinery and equipment	984	584	3 322	3 906
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			430	430
Payments for financial assets	26			
Unallocated contingency reserve				
Total Payments	73 998	78 797	2 052	80 849
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	24 257	24 792	18	24 810
Conditional grants	2 920	3 773		3 773
<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>	2 920	3 773		3 773
Funds from Provincial Own Revenue				
Total receipts	27 177	28 565	18	28 583
Payments				
Current payments	26 852	28 156		28 156
Compensation of employees	17 843	19 241		19 241
Goods and services	9 009	8 915		8 915
<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:	8	135		135
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	8	135		135
Payments for capital assets	310	274	18	292
Buildings and other fixed structures				
Machinery and equipment	310	274	18	292
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	7			
Unallocated contingency reserve				
Total Payments	27 177	28 565	18	28 583
Surplus/(deficit) before financing				
Financing	800			
Roll-overs				
Other (Specify)	800			
Surplus/(deficit) after financing	800			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	78 958	81 012	1 844	82 856
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	78 958	81 012	1 844	82 856
Payments				
Current payments	76 811	79 807		79 807
Compensation of employees	55 927	58 988		58 988
Goods and services	20 884	20 819		20 819
<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:	167	184		184
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	167	184		184
Payments for capital assets	1 980	1 021	1 844	2 865
Buildings and other fixed structures				
Machinery and equipment	1 980	1 021	1 844	2 865
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	78 958	81 012	1 844	82 856
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	11 270	12 200		12 200
Conditional grants	2 227	2 773		2 773
<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>	2 227	2 773		2 773
Funds from Provincial Own Revenue				
Total receipts	13 497	14 973		14 973
Payments				
Current payments	13 083	14 599		14 599
Compensation of employees	8 884	9 907		9 907
Goods and services	4 199	4 692		4 692
<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:	160	3		3
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	160	3		3
Payments for capital assets	254	371		371
Buildings and other fixed structures				
Machinery and equipment	254	371		371
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	13 497	14 973		14 973
Surplus/(deficit) before financing				
Financing	200			
Roll-overs				
Other (Specify)	200			
Surplus/(deficit) after financing	200			

NAME OF HOSPITAL: Vredenburg Hospital

TYPE: District Hospital

Hospital budget summary

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	94 845	99 131	(2 317)	96 814
Conditional grants	4 115	5 500		5 500
<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>	4 115	5 500		5 500
Funds from Provincial Own Revenue				
Total receipts	98 960	104 631	(2 317)	102 314
Payments				
Current payments	97 859	104 121	(2 425)	101 696
Compensation of employees	54 376	62 701	(3 000)	59 701
Goods and services	43 483	41 420	575	41 995
<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:	63	201		201
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	63	201		201
Payments for capital assets	997	309	108	417
Buildings and other fixed structures				
Machinery and equipment	997	309	108	417
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	41			
Unallocated contingency reserve				
Total Payments	98 960	104 631	(2 317)	102 314
Surplus/(deficit) before financing				
Financing	800			
Roll-overs				
Other (Specify)	800			
Surplus/(deficit) after financing	800			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	52 207	54 728	1 469	56 197
Conditional grants	1 703	2 086		2 086
<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>	1 703	2 086		2 086
Funds from Provincial Own Revenue				
Total receipts	53 910	56 814	1 469	58 283
Payments				
Current payments	51 558	55 792	1 451	57 243
Compensation of employees	37 904	41 645	1 451	43 096
Goods and services	13 654	14 147		14 147
<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:	103	452		452
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	103	452		452
Payments for capital assets	2 219	570	18	588
Buildings and other fixed structures				
Machinery and equipment	2 219	570	18	588
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	30			
Unallocated contingency reserve				
Total Payments	53 910	56 814	1 469	58 283
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 2016/17	Main appropriation 2017/18	Additional appropriation 2017/18	Adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	15 998	16 073		16 073
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	15 998	16 073		16 073
Payments				
Current payments	15 539	15 667		15 667
Compensation of employees	12 065	11 938		11 938
Goods and services	3 474	3 729		3 729
<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:	39	102		102
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	39	102		102
Payments for capital assets	420	304		304
Buildings and other fixed structures				
Machinery and equipment	420	304		304
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	15 998	16 073		16 073
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	25 235	26 928		26 928
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	25 235	26 928		26 928
Payments				
Current payments	24 973	26 506		26 506
Compensation of employees	19 999	20 862		20 862
Goods and services	4 974	5 644		5 644
<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:	101	52		52
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	101	52		52
Payments for capital assets	114	370		370
Buildings and other fixed structures				
Machinery and equipment	114	370		370
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	47			
Unallocated contingency reserve				
Total Payments	25 235	26 928		26 928
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	88 292	93 092	52	93 144
Conditional grants	2 850	5 000		5 000
<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>	2 850	5 000		5 000
Funds from Provincial Own Revenue				
Total receipts	91 142	98 092	52	98 144
Payments				
Current payments	89 104	95 801		95 801
Compensation of employees	60 482	65 849		65 849
Goods and services	28 622	29 952		29 952
<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:	19	567		567
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	19	567		567
Payments for capital assets	1 975	1 724	52	1 776
Buildings and other fixed structures				
Machinery and equipment	1 975	1 724	52	1 776
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	44			
Unallocated contingency reserve				
Total Payments	91 142	98 092	52	98 144
Surplus/(deficit) before financing				
Financing	1 000			
Roll-overs				
Other (Specify)	1 000			
Surplus/(deficit) after financing	1 000			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
		2017/18		
Receipts				
Transfer receipts from national				
Equitable share	22 435	23 847	598	24 445
Conditional grants	145	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>	145	250		250
Funds from Provincial Own Revenue				
Total receipts	22 580	24 097	598	24 695
Payments				
Current payments	21 941	23 808		23 808
Compensation of employees	14 382	15 879		15 879
Goods and services	7 559	7 929		7 929
<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:	79	122		122
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	79	122		122
Payments for capital assets	560	167	598	765
Buildings and other fixed structures				
Machinery and equipment	560	167	598	765
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	22 580	24 097	598	24 695
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	77 089	85 850	(2 815)	83 035
Conditional grants	4 849	6 500		6 500
<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>	4 849	6 500		6 500
Funds from Provincial Own Revenue				
Total receipts	81 938	92 350	(2 815)	89 535
Payments				
Current payments	80 464	90 450	(3 000)	87 450
Compensation of employees	55 632	62 369	(3 000)	59 369
Goods and services	24 832	28 081		28 081
<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:	424	287		287
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	424	287		287
Payments for capital assets	1 009	1 613	185	1 798
Buildings and other fixed structures				
Machinery and equipment	1 009	1 613	185	1 798
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	41			
Unallocated contingency reserve				
Total Payments	81 938	92 350	(2 815)	89 535
Surplus/(deficit) before financing				
Financing	1 500			
Roll-overs				
Other (Specify)	1 500			
Surplus/(deficit) after financing	1 500			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	98 166	105 347	72	105 419
Conditional grants	1 244	3 000		3 000
<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>	1 244	3 000		3 000
Funds from Provincial Own Revenue				
Total receipts	99 410	108 347	72	108 419
Payments				
Current payments	97 613	106 456		106 456
Compensation of employees	71 228	76 108		76 108
Goods and services	26 385	30 348		30 348
<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:	623	68		68
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	623	68		68
Payments for capital assets	1 174	1 823	72	1 895
Buildings and other fixed structures				
Machinery and equipment	1 174	1 823	72	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	99 410	108 347	72	108 419
Surplus/(deficit) before financing				
Financing	300			
Roll-overs				
Other (Specify)	300			
Surplus/(deficit) after financing	300			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	43 835	47 231	2 698	49 929
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	43 835	47 231	2 698	49 929
Payments				
Current payments	43 246	46 833		46 833
Compensation of employees	33 474	36 004		36 004
Goods and services	9 772	10 829		10 829
<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:	91	63		63
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	91	63		63
Payments for capital assets	496	335	2 698	3 033
Buildings and other fixed structures				
Machinery and equipment	496	335	2 268	2 603
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			430	430
Payments for financial assets	2			
Unallocated contingency reserve				
Total Payments	43 835	47 231	2 698	49 929
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
2017/18				
Receipts				
Transfer receipts from national Equitable share	11 263	12 329	36	12 365
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	11 263	12 329	36	12 365
Payments				
Current payments	11 171	12 220		12 220
Compensation of employees	8 548	8 997		8 997
Goods and services	2 623	3 223		3 223
<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	49		49
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	6	49		49
Payments for capital assets	86	60	36	96
Buildings and other fixed structures				
Machinery and equipment	86	60	36	96
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	11 263	12 329	36	12 365
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	61 145	63 542	1 078	64 620
Conditional grants	121	200		200
<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>	121	200		200
Funds from Provincial Own Revenue				
Total receipts	61 266	63 742	1 078	64 820
Payments				
Current payments	59 182	61 859	1 000	62 859
Compensation of employees	39 603	39 787		39 787
Goods and services	19 579	22 072	1 000	23 072
<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:	386	297		297
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	386	297		297
Payments for capital assets	1 663	1 586	78	1 664
Buildings and other fixed structures				
Machinery and equipment	1 663	1 586	78	1 664
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	35			
Unallocated contingency reserve				
Total Payments	61 266	63 742	1 078	64 820
Surplus/(deficit) before financing				
Financing	100			
Roll-overs				
Other (Specify)	100			
Surplus/(deficit) after financing	100			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
		2017/18		
Receipts				
Transfer receipts from national				
Equitable share	9 026	9 596	3 026	12 622
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	9 026	9 596	3 026	12 622
Payments				
Current payments	8 950	9 539	3 000	12 539
Compensation of employees	7 098	7 214		7 214
Goods and services	1 852	2 325	3 000	5 325
<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	35		35
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	10	35		35
Payments for capital assets	66	22	26	48
Buildings and other fixed structures				
Machinery and equipment	66	22	26	48
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	9 026	9 596	3 026	12 622
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	14 200	14 952	18	14 970
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	14 200	14 952	18	14 970
Payments				
Current payments	13 828	14 739		14 739
Compensation of employees	11 170	11 863		11 863
Goods and services	2 658	2 876		2 876
<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:	77	16		16
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	77	16		16
Payments for capital assets	295	197	18	215
Buildings and other fixed structures				
Machinery and equipment	295	197	18	215
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	14 200	14 952	18	14 970
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	12 916	13 475	2 016	15 491
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	12 916	13 475	2 016	15 491
Payments				
Current payments	12 459	13 216	2 000	15 216
Compensation of employees	9 784	10 336		10 336
Goods and services	2 675	2 880	2 000	4 880
<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:	12	4		4
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	12	4		4
Payments for capital assets	445	255	16	271
Buildings and other fixed structures				
Machinery and equipment	445	255	16	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	12 916	13 475	2 016	15 491
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	394 713	382 443	270	382 713
Conditional grants	62	35 638	480	36 118
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>		35 518		35 518
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	62	120	480	600
Funds from Provincial Own Revenue				
Total receipts	394 775	418 081	750	418 831
Payments				
Current payments	387 878	413 213	480	413 693
Compensation of employees	267 402	287 752		287 752
Goods and services	120 476	125 461	480	125 941
<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:	1 118	923		923
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 118	923		923
Payments for capital assets	5 717	3 945	270	4 215
Buildings and other fixed structures				
Machinery and equipment	5 401	3 945	270	4 215
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	316			
Payments for financial assets	62			
Unallocated contingency reserve				
Total Payments	394 775	418 081	750	418 831
Surplus/(deficit) before financing				
Financing	5			
Roll-overs				
Other (Specify)	5			
Surplus/(deficit) after financing	5			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	208 899	211 503	276	211 779
Conditional grants	1 177	11 220	25	11 245
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>		10 054		10 054
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 177	1 166	25	1 191
Funds from Provincial Own Revenue				
Total receipts	210 076	222 723	301	223 024
Payments				
Current payments	204 731	219 970	25	219 995
Compensation of employees	148 497	159 361		159 361
Goods and services	56 234	60 609	25	60 634
<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:	498	376		376
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	498	376		376
Payments for capital assets	4 840	2 377	276	2 653
Buildings and other fixed structures				
Machinery and equipment	4 840	2 377	276	2 653
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	7			
Unallocated contingency reserve				
Total Payments	210 076	222 723	301	223 024
Surplus/(deficit) before financing				
Financing	25			
Roll-overs				
Other (Specify)	25			
Surplus/(deficit) after financing	25			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	373 107	370 914	216	371 130
Conditional grants	92	25 877	430	26 307
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>		25 718		25 718
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	92	159	430	589
Funds from Provincial Own Revenue				
Total receipts	373 199	396 791	646	397 437
Payments				
Current payments	368 353	391 703	430	392 133
Compensation of employees	268 125	286 819		286 819
Goods and services	100 228	104 884	430	105 314
<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:	766	808		808
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	766	808		808
Payments for capital assets	4 074	4 280	216	4 496
Buildings and other fixed structures				
Machinery and equipment	4 074	4 280	216	4 496
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	6			
Unallocated contingency reserve				
Total Payments	373 199	396 791	646	397 437
Surplus/(deficit) before financing				
Financing	66			
Roll-overs				
Other (Specify)	66			
Surplus/(deficit) after financing	66			

NAME OF HOSPITAL: Somerset Hospital

TYPE: Regional/General Hospital

Hospital budget summary

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	395 926	393 731	5 090	398 821
Conditional grants	5 498	42 972	250	43 222
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>		36 816		36 816
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5 498	6 156	250	6 406
Funds from Provincial Own Revenue				
Total receipts	401 424	436 703	5 340	442 043
Payments				
Current payments	396 115	431 487	250	431 737
Compensation of employees	277 980	303 973		303 973
Goods and services	118 135	127 514	250	127 764
<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:	679	1 296		1 296
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	679	1 296		1 296
Payments for capital assets	4 606	3 920	5 090	9 010
Buildings and other fixed structures				
Machinery and equipment	3 699	3 920	1 090	5 010
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	907		4 000	4 000
Payments for financial assets	24			
Unallocated contingency reserve				
Total Payments	401 424	436 703	5 340	442 043
Surplus/(deficit) before financing				
Financing	100			
Roll-overs				
Other (Specify)	100			
Surplus/(deficit) after financing	100			

NAME OF HOSPITAL: Worcester Hospital

TYPE: Regional/General Hospital

Hospital budget summary

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	353 611	351 131	225	351 356
Conditional grants	120	25 918	540	26 458
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>		25 718		25 718
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	120	200	540	740
Funds from Provincial Own Revenue				
Total receipts	353 731	377 049	765	377 814
Payments				
Current payments	350 276	374 681	540	375 221
Compensation of employees	245 521	262 826		262 826
Goods and services	104 755	111 855	540	112 395
<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:	558	859		859
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	558	859		859
Payments for capital assets	2 894	1 509	225	1 734
Buildings and other fixed structures				
Machinery and equipment	2 883	1 509	225	1 734
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	11			
Payments for financial assets	3			
Unallocated contingency reserve				
Total Payments	353 731	377 049	765	377 814
Surplus/(deficit) before financing				
Financing	20		20	20
Roll-overs				
Other (Specify)	20		20	20
Surplus/(deficit) after financing	20		20	20

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	70 482	75 264	1 524	76 788
Conditional grants	282	90	727	817
<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>	282	90	727	817
Funds from Provincial Own Revenue				
Total receipts	70 764	75 354	2 251	77 605
Payments				
Current payments	69 451	73 479	1 991	75 470
Compensation of employees	50 401	51 488	600	52 088
Goods and services	19 050	21 991	1 391	23 382
<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:	162	1 049		1 049
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	162	1 049		1 049
Payments for capital assets	1 145	826	260	1 086
Buildings and other fixed structures				
Machinery and equipment	1 145	826	260	1 086
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	6			
Unallocated contingency reserve				
Total Payments	70 764	75 354	2 251	77 605
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	38 935	40 667	126	40 793
Conditional grants	3 717	4 801	1 047	5 848
<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>	3 717	4 801	1 047	5 848
Funds from Provincial Own Revenue				
Total receipts	42 652	45 468	1 173	46 641
Payments				
Current payments	41 770	45 279	1 047	46 326
Compensation of employees	28 033	30 502		30 502
Goods and services	13 737	14 777	1 047	15 824
<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:	80	64		64
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	80	64		64
Payments for capital assets	798	125	126	251
Buildings and other fixed structures				
Machinery and equipment	798	125	126	251
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	4			
Unallocated contingency reserve				
Total Payments	42 652	45 468	1 173	46 641
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	145 803	158 057	4 007	162 064
Conditional grants	2 635	3 002	7 738	10 740
<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>	2 635	3 002	7 738	10 740
Funds from Provincial Own Revenue				
Total receipts	148 438	161 059	11 745	172 804
Payments				
Current payments	145 474	158 612	11 585	170 197
Compensation of employees	90 478	102 037	(2 600)	99 437
Goods and services	54 996	56 575	14 185	70 760
<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:	405	1 317		1 317
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	405	1 317		1 317
Payments for capital assets	2 494	1 130	160	1 290
Buildings and other fixed structures				
Machinery and equipment	2 494	1 130	160	1 290
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	65			
Unallocated contingency reserve				
Total Payments	148 438	161 059	11 745	172 804
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 2016/17	Main appropriation	Additional appropriation 2017/18	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	8 276	8 635		8 635
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	8 276	8 635		8 635
Payments				
Current payments	8 124	8 530		8 530
Compensation of employees	6 271	6 621		6 621
Goods and services	1 853	1 909		1 909
<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:	9	13		13
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	9	13		13
Payments for capital assets	143	92		92
Buildings and other fixed structures				
Machinery and equipment	143	92		92
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	8 276	8 635		8 635
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	25 928	22 745	2 072	24 817
Conditional grants	3 614	4 331		4 331
<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>	3 614	4 331		4 331
Funds from Provincial Own Revenue				
Total receipts	29 542	27 076	2 072	29 148
Payments				
Current payments	29 153	26 861	2 000	28 861
Compensation of employees	22 638	22 252	2 000	24 252
Goods and services	6 515	4 609		4 609
<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:	49	12		12
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	49	12		12
Payments for capital assets	340	203	72	275
Buildings and other fixed structures				
Machinery and equipment	340	203	72	275
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	29 542	27 076	2 072	29 148
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	114 992	127 032	54	127 086
Conditional grants	295	364	3	367
<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>	295	364	3	367
Funds from Provincial Own Revenue				
Total receipts	115 287	127 396	57	127 453
Payments				
Current payments	110 759	123 208	3	123 211
Compensation of employees	92 151	100 750		100 750
Goods and services	18 608	22 458	3	22 461
<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:	3 325	3 214		3 214
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	2 823	3 026		3 026
Households	502	188		188
Payments for capital assets	1 203	974	54	1 028
Buildings and other fixed structures				
Machinery and equipment	1 203	974	54	1 028
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	115 287	127 396	57	127 453
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	290 062	301 896	(2 696)	299 200
Conditional grants	327	7 876	40	7 916
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>		7 428		7 428
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	327	448	40	488
Funds from Provincial Own Revenue				
Total receipts	290 389	309 772	(2 656)	307 116
Payments				
Current payments	286 182	305 316	(2 902)	302 414
Compensation of employees	240 057	260 750	(1 630)	259 120
Goods and services	46 125	44 566	(1 272)	43 294
<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:	1 582	3 021		3 021
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 582	3 021		3 021
Payments for capital assets	2 621	1 435	246	1 681
Buildings and other fixed structures				
Machinery and equipment	2 621	1 435	246	1 681
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	4			
Unallocated contingency reserve				
Total Payments	290 389	309 772	(2 656)	307 116
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	201 840	211 401	54	211 455
Conditional grants	386	3 075	30	3 105
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>		2 640		2 640
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	386	435	30	465
Funds from Provincial Own Revenue				
Total receipts	202 226	214 476	84	214 560
Payments				
Current payments	197 803	211 453	30	211 483
Compensation of employees	157 534	168 048		168 048
Goods and services	40 269	43 405	30	43 435
<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:	1 204	1 052		1 052
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 204	1 052		1 052
Payments for capital assets	3 207	1 971	54	2 025
Buildings and other fixed structures				
Machinery and equipment	3 207	1 971	54	2 025
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	12			
Unallocated contingency reserve				
Total Payments	202 226	214 476	84	214 560
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 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	209 033	220 860	72	220 932
Conditional grants	352	7 737	25	7 762
<i>National Tertiary Services Grant</i>				
<i>Health Professions Training and Development Grant</i>		7 303		7 303
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	352	434	25	459
Funds from Provincial Own Revenue				
Total receipts	209 385	228 597	97	228 694
Payments				
Current payments	206 909	225 450	25	225 475
Compensation of employees	158 737	175 667		175 667
Goods and services	48 172	49 783	25	49 808
<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:	738	1 073		1 073
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	738	1 073		1 073
Payments for capital assets	1 656	2 074	72	2 146
Buildings and other fixed structures				
Machinery and equipment	1 656	2 074	72	2 146
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	82			
Unallocated contingency reserve				
Total Payments	209 385	228 597	97	228 694
Surplus/(deficit) before financing				
Financing	3			
Roll-overs				
Other (Specify)	3			
Surplus/(deficit) after financing	3			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	93 042	103 653	18	103 671
Conditional grants	26	40	3	43
<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>	26	40	3	43
Funds from Provincial Own Revenue				
Total receipts	93 068	103 693	21	103 714
Payments				
Current payments	91 703	102 745	3	102 748
Compensation of employees	80 880	90 193		90 193
Goods and services	10 823	12 552	3	12 555
<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:	669	663		663
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	669	663		663
Payments for capital assets	696	285	18	303
Buildings and other fixed structures				
Machinery and equipment	696	285	18	303
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	93 068	103 693	21	103 714
Surplus/(deficit) before financing				
Financing	6			
Roll-overs				
Other (Specify)	6			
Surplus/(deficit) after financing	6			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	1 270 965	1 352 275	1 160	1 353 435
Conditional grants	1 354 114	1 445 233	970	1 446 203
<i>National Tertiary Services Grant</i>	1 203 288	1 256 502		1 256 502
<i>Health Professions Training and Development Grant</i>	134 470	174 907		174 907
<i>National Health Insurance Grant</i>	2 304			
<i>Comprehensive HIV and AIDS Grant</i>	14 052	13 824	970	14 794
Funds from Provincial Own Revenue				
Total receipts	2 625 079	2 797 508	2 130	2 799 638
Payments				
Current payments	2 583 492	2 768 226	970	2 769 196
Compensation of employees	1 813 314	1 947 232	(6 000)	1 941 232
Goods and services	770 178	820 994	6 970	827 964
<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:	8 699	7 508		7 508
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	8 699	7 508		7 508
Payments for capital assets	32 782	21 774	1 160	22 934
Buildings and other fixed structures	16			
Machinery and equipment	32 766	21 774	1 160	22 934
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	106			
Unallocated contingency reserve				
Total Payments	2 625 079	2 797 508	2 130	2 799 638
Surplus/(deficit) before financing				
Financing	3 140			
Roll-overs				
Other (Specify)	3 140			
Surplus/(deficit) after financing	3 140			

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	1 044 763	1 068 188	612	1 068 800
Conditional grants	1 305 275	1 435 388	870	1 436 258
<i>National Tertiary Services Grant</i>	1 161 612	1 256 502		1 256 502
<i>Health Professions Training and Development Grant</i>	131 933	167 664		167 664
<i>National Health Insurance Grant</i>	2 446			
<i>Comprehensive HIV and AIDS Grant</i>	9 284	11 222	870	12 092
Funds from Provincial Own Revenue				
Total receipts	2 350 038	2 503 576	1 482	2 505 058
Payments				
Current payments	2 313 079	2 473 949	(130)	2 473 819
Compensation of employees	1 549 363	1 683 994	(15 000)	1 668 994
Goods and services	763 716	789 955	14 870	804 825
<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:	6 936	7 643		7 643
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	6 936	7 643		7 643
Payments for capital assets	29 895	21 984	1 612	23 596
Buildings and other fixed structures				
Machinery and equipment	29 895	21 984	1 612	23 596
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	128			
Unallocated contingency reserve				
Total Payments	2 350 038	2 503 576	1 482	2 505 058
Surplus/(deficit) before financing				
Financing	3 163			
Roll-overs				
Other (Specify)	3 163			
Surplus/(deficit) after financing	3 163			

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

R thousand	Outcome 2016/17	Main appropriation	Additional appropriation	Adjusted appropriation
	2016/17	2017/18		
Receipts				
Transfer receipts from national				
Equitable share	375 175	387 325	3 096	390 421
Conditional grants	372 155	407 260	380	407 640
<i>National Tertiary Services Grant</i>	341 988	363 406		363 406
<i>Health Professions Training and Development Grant</i>	23 026	39 034		39 034
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	7 141	4 820	380	5 200
Funds from Provincial Own Revenue				
Total receipts	747 330	794 585	3 476	798 061
Payments				
Current payments	734 017	781 687	380	782 067
Compensation of employees	517 390	546 625		546 625
Goods and services	216 627	235 062	380	235 442
<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:	1 935	2 412		2 412
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 935	2 412		2 412
Payments for capital assets	11 305	10 486	3 096	13 582
Buildings and other fixed structures				
Machinery and equipment	11 305	10 486	1 296	11 782
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			1 800	1 800
Payments for financial assets	73			
Unallocated contingency reserve				
Total Payments	747 330	794 585	3 476	798 061
Surplus/(deficit) before financing				
Financing	496			
Roll-overs				
Other (Specify)	496			
Surplus/(deficit) after financing	496			

