



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

IPHONDO LENTSHONA KOLONI

**Provincial Gazette
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IZIQULATHO

(*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

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(*Ushicilelo oLutsha lufumaneka kwigumbi M21, kwiSakhiwo sePhondo seNdlu yoWiso Mthetho, 7 Wale Street, eKapa 8001.)

Provincial Notice

Provinsiale Kennisgewing

ISaziso sePhondo

The following notice is published for general information:

Die volgende kennisgewing word vir algemene inligting gepubliseer:

Esi saziso silandelayo sipapashelwa ukunika ulwazi jikelele:

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

DR H.C. MALILA,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

ISAZISO SEPHONDO

Esi saziso silandelayo sipapashelwe ukunika ulwazi ngokubanzi.

GQIR H.C. MALILA,
MLAWULI-JIKELELE

ISakhiwo sePhondo,
Wale Street,
eKapa.

PROVINCIAL NOTICE

P.N. 10/2022

1 February 2022

**WESTERN CAPE PROVINCIAL TREASURY
DIVISION OF REVENUE ACT, 2021 (ACT 9 OF 2021)
AMENDED ALLOCATIONS TO HOSPITALS**

I, David John Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 29(3) of the Division of Revenue Act, 2021 (Act 9 of 2021), publish the amended allocations to be made per hospital in the Province, as set out in the Schedule.

The conditions and other information required to facilitate performance measurement and the use of required inputs and outputs are as follows:

- (a) District Hospitals: to render a hospital service at subdistrict level;
- (b) General (Regional) Hospitals: to render a hospital service at a general specialist level, to provide a platform for the training of health workers and for research;
- (c) Tuberculosis Hospitals: to convert present tuberculosis hospitals into strategically placed centres of excellence in which a small percentage of patients may undergo hospitalisation under conditions that allow for isolation during the intensive level of treatment and to apply the standardised multi-drug and extreme-drug-resistant protocols;
- (d) Psychiatric/Mental Hospitals: to render a specialist psychiatric hospital service for people with mental illness and intellectual disability, to provide a platform for the training of health workers and for research;
- (e) Subacute, Step Down and Chronic Medical Hospitals: to render specialised rehabilitation services for persons with physical disabilities, including the provision of orthotic and prosthetic services;
- (f) Central Hospital Services: to render general and highly specialised and quaternary medical health services on a national basis, to maintain a platform for the training of health workers and for research;
- (g) Provincial Tertiary Hospital Services: to render general specialist and tertiary health services on a national basis, to maintain a platform for the training of health workers and for research.

Signed at Cape Town this 31st day of January 2022.

DJ MAYNIER
PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES

PROVINSIALE KENNISGEWING

P.K. 10/2022

1 Februarie 2022

**WES-KAAPSE PROVINSIALE TESOURIE
“DIVISION OF REVENUE ACT, 2021” (WET 9 VAN 2021)
GEWYSIGDE TOEKENNINGS AAN HOSPITALE**

Ek, David John Maynier, Provinsiale Minister van Finansies en Ekonomiese Geleenthede in die Wes-Kaap, ingevolge artikel 29(3) van die “Division of Revenue Act, 2021” (Wet 9 van 2021), publiseer die gewysigde toekennings wat per hospitaal in die Provinsie gedoen sal word, soos uiteengesit in die Bylae.

Die voorwaardes en ander inligting wat vereis word om prestasie-meting en die gebruik van vereiste insette en uitsette te fasiliteer, is soos volg:

- (a) Distrikshospitale: om ’n hospitaaldiens op subdistriksvlak te lewer;
- (b) Algemene (Streeks-)Hospitale: om ’n hospitaaldiens op ’n algemenespesialisvlak te lewer, om ’n platform vir die opleiding van gesondheidswerkers te verskaf en vir navorsing;
- (c) Tuberkulosehospitale: om huidige tuberkulosehospitale in strategies geplaaste sentrums van uitnemendheid te omskep waarin ’n klein persentasie pasiënte gehospitaliseer kan word onder toestande wat voorsiening maak vir afsondering gedurende die intensiewe vlak van behandeling en om die gestandaardiseerde multimiddel- en uiters middelweerstandige protokolle toe te pas;
- (d) Psigiatriese/Geestesgesondheidshospitale: om ’n spesialis- psigiatriese hospitaaldiens vir mense met psigiatriese siektes en verstandelike gestremdheid te lewer, om ’n platform vir die opleiding van gesondheidswerkers te verskaf en vir navorsing;
- (e) Subakute, Oorgangs- en Chroniese Mediese Hospitale: om gespesialiseerde rehabilitasiedienste vir persone met fisieke gestremdhede te verskaf, insluitende die verskaffing van ortotiese en prostetiese dienste;
- (f) Sentrale Hospitaaldienste: om algemene en hoogs gespesialiseerde en kwaternêre mediese gesondheidsdienste op ’n nasionale grondslag te lewer, om ’n platform vir die opleiding van gesondheidswerkers te handhaaf en vir navorsing;
- (g) Provinsiale Tersiêre Hospitaaldienste: om algemenespesialis- en tersiêre gesondheidsdienste op ’n nasionale grondslag te lewer, om ’n platform vir die opleiding van gesondheidswerkers te handhaaf en vir navorsing.

Geteken te Kaapstad op hierdie 31ste dag van Januarie 2022.

DJ MAYNIER**PROVINSIALE MINISTER VAN FINANSIES EN EKONOMIESE GELEENTHEDE**

ISAZISO SEPHONDO

I.S. 10/2022

1 kweyoMdumba 2022

**UNONDYEBO WEPHONDO LENTSHONA KOLONI
 IDIVISION OF REVENUE ACT, 2021 (UMTHETHO 9 KA-2021) ULWABIWO
 OLULUNGISIWEYO OLUYA EZIBHEDLELE**

Mna, David John Maynier, uMphathiswa wezeMali kunye namaThuba oQoqosho kwiPhondo leNtshona Koloni, ngokwecandelo 29(3) i*Division of Revenue Act, 2021* (uMthetho 9 ka-2021), ndipapasha olu lwabiwo lulungisiweyo oluyakwenziwa ngesibhedlela ngasinye kwiPhondo njengoko kuchaziwe kwiShedyuli.

Imiqathango kunye nezinye iinkcukacha ezifunekayo ukulungiselela ulinganiso lomsebenzi kwakunye nokusebenzisa igalelo kunye nemveliso ezifunekayo kuhamba ngoluhlobo lulandelayo:

- (a) Kwizibhedlele ezikuMmandla: Ukunikezela inkonzo yezibhedlele kwizinga lemimandlana;
- (b) Izibhedlele jikelele (kwiiNgingqi): Ukunikezela inkonzo yezibhedlele ezikwizinga leengcaphephe jikelele kunye nokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando;
- (c) Izibhedlele zeSifo Sephepha (TB): Ukutshintsha izibhedlele zeTB ezikhoyo ngoku zibe ngamaziko abekwe ngobuchule agqwesayo kunikezelo lweenkonzo apho kunokubakho ipesenti ezincinci zezigulana ekufuneka zilaliswe esibhedlela kwaye kufuneka ukuba zibekwimeko yokohlulwa kwezinye ngexesha kusenziwa unyango olukwizinga eliphezulu kwakunye nokusetyenziswa kwamachiza amaninzi athile avumelekileyo neeprotokholi zamachiza alwa nezifo ezixhathisayo kunyango;
- (d) KwiZibhedlele zaBaphazamiseke eNgqondweni: Ukunikezela iinkonzo zobungcaphephe kubantu abanengulo yengqondo nabangqondwana imfutshane kwanokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo nokuqhuba uphando;
- (e) KwiZibhedlele zeSubacute, Step Down zoNyango lweZigulo ezingaPheliyo: Ukunika iinkonzo ezizodwa zokubuyisela esimeni esifanelekileyo sabantu abakhubazekileyo ngokomzimba kuquka nokubonelela ngeenkonzo zofakelo lwamalungu omzimba;
- (f) IiNkonzo zeSibhedlele eSikhulu: Ukunikezela iinkonzo ezizodwa jikelele kwezempilo kwakunye neenkonzo ezikolona zinga liphezulu kuzwe lonke nokugcina iziseko zoqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando;
- (g) IiNkonzo zeZibhedlele zePhondo eziNkulu: Ukunikezela ngeenkonzo zobungcaphephe jikelele kunye neenkonzo zezibhedlele ezikhulu ngokukazwelonke nokugcina iqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba upando.

Ityikitywe eKapa ngalo mhla wama-31 kwinyanga yoMqungu 2022.

DJ MAYNIER

UMPHATHISWA WEPHONDO WEZEMALI KUNYE NAMATHUBA EZOQOQOSHO

SCHEDULE / BYLAE / ISHEDYULINAME OF HOSPITAL: **Victoria District Hospital**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2020/21	Main Appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national				
Equitable share	305 081	277 142	8 302	285 444
Conditional grants	16 022	37 271	247	37 518
<i>National Tertiary Services Grant</i>	98			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>		22 039		22 039
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5 797	6 383	50	6 433
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	10 127	8 849	197	9 046
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	321 103	314 413	8 549	322 962
Payments				
Current payments	317 779	313 136	8 490	321 626
Compensation of employees	236 033	224 499	8 409	232 908
Goods and services	81 746	88 637	81	88 718
<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:	927	668		668
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	927	668		668
Payments for capital assets	2 123	609	59	668
Buildings and other fixed structures				
Machinery and equipment	2 123	609	59	668
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	274			
Unallocated contingency reserve				
Total Payments	321 103	314 413	8 549	322 962
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	134 641	117 566	5 879	123 445
Conditional grants	9 685	10 077	25	10 102
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	9 685	10 077	25	10 102
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	144 326	127 643	5 904	133 547
Payments				
Current payments	142 434	126 327	5 904	132 231
Compensation of employees	82 384	81 564	2 879	84 443
Goods and services	60 050	44 763	3 025	47 788
<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:	317	249		249
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	317	249		249
Payments for capital assets	1 571	1 067		1 067
Buildings and other fixed structures				
Machinery and equipment	1 571	1 067		1 067
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	144 326	127 643	5 904	133 547
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	117 283	117 698	4 825	122 523
Conditional grants	8 062	9 626	15	9 641
<i>National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component Hospital Revitalisation component Nursing Colleges and Schools Grant Human Resources and Training Grant: Training and Development Component National Health Insurance Grant Comprehensive HIV and AIDS Grant Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources Component Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue	8 062	9 626	15	9 641
Total receipts	125 345	127 324	4 840	132 164
Payments				
Current payments	123 856	126 292	4 840	131 132
Compensation of employees	72 032	74 901	2 825	77 726
Goods and services	51 824	51 391	2 015	53 406
<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:	69	261		261
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	69	261		261
Payments for capital assets	1 375	771		771
Buildings and other fixed structures				
Machinery and equipment	1 375	771		771
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	45			
Unallocated contingency reserve				
Total Payments	125 345	127 324	4 840	132 164
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	190 196	178 441	4 652	183 093
Conditional grants	8 518	8 998	(39)	8 959
<i>National Tertiary Services Grant</i>	200			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	8 318	8 322	40	8 362
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>		676	(79)	597
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	198 714	187 439	4 613	192 052
Payments				
Current payments	196 976	185 651	4 613	190 264
Compensation of employees	122 302	115 966	4 573	120 539
Goods and services	74 674	69 685	40	69 725
<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:	107	523		523
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	107	523		523
Payments for capital assets	1 625	1 265		1 265
Buildings and other fixed structures				
Machinery and equipment	1 625	1 265		1 265
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	198 714	187 439	4 613	192 052
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	543 573	491 160	16 737	507 897
Conditional grants	33 436	69 303	575	69 878
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>		34 691		34 691
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	16 273	15 546	140	15 686
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	17 163	19 066	435	19 501
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	577 009	560 463	17 312	577 775
Payments				
Current payments	573 168	556 830	17 312	574 142
Compensation of employees	396 294	392 951	17 172	410 123
Goods and services	176 874	163 879	140	164 019
<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:	1 121	1 852		1 852
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 121	1 852		1 852
Payments for capital assets	2 540	1 781		1 781
Buildings and other fixed structures				
Machinery and equipment	2 540	1 781		1 781
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	180			
Unallocated contingency reserve				
Total Payments	577 009	560 463	17 312	577 775
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	223 665	210 540	5 781	216 321
Conditional grants	19 128	35 156	247	35 403
<i>National Tertiary Services Grant</i>	168			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>		14 203		14 203
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	10 472	10 738	61	10 799
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	8 488	10 215	186	10 401
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	242 793	245 696	6 028	251 724
Payments				
Current payments	241 265	243 819	6 028	249 847
Compensation of employees	165 821	156 756	5 967	162 723
Goods and services	75 444	87 063	61	87 124
<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:	147	212		212
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	147	212		212
Payments for capital assets	1 379	1 665		1 665
Buildings and other fixed structures				
Machinery and equipment	1 379	1 665		1 665
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	2			
Unallocated contingency reserve				
Total Payments	242 793	245 696	6 028	251 724
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	479 305	388 108	20 692	408 800
Conditional grants	27 574	54 172	2 969	57 141
<i>National Tertiary Services Grant</i>	471			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>		27 707		27 707
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	11 926	8 086	2 535	10 621
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	15 177	18 379	434	18 813
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	506 879	442 280	23 661	465 941
Payments				
Current payments	505 630	438 337	23 661	461 998
Compensation of employees	313 658	291 348	11 126	302 474
Goods and services	191 972	146 989	12 535	159 524
<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:	187	395		395
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	187	395		395
Payments for capital assets	1 048	3 548		3 548
Buildings and other fixed structures				
Machinery and equipment	1 048	3 548		3 548
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	14			
Unallocated contingency reserve				
Total Payments	506 879	442 280	23 661	465 941
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	444 151	414 371	12 965	427 336
Conditional grants	27 375	47 214	370	47 584
<i>National Tertiary Services Grant</i>	471			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>		18 923		18 923
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	11 727	11 952	123	12 075
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	15 177	16 339	247	16 586
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	471 526	461 585	13 335	474 920
Payments				
Current payments	469 347	455 724	13 335	469 059
Compensation of employees	332 930	326 809	13 212	340 021
Goods and services	136 417	128 915	123	129 038
<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:	622	2 228		2 228
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	622	2 228		2 228
Payments for capital assets	1 457	3 633		3 633
Buildings and other fixed structures				
Machinery and equipment	1 457	3 633		3 633
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	100			
Unallocated contingency reserve				
Total Payments	471 526	461 585	13 335	474 920
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	32 091	29 456	959	30 415
Conditional grants	1 574	1 571		1 571
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>	1 574	1 571		1 571
Funds from Provincial Own Revenue				
Total receipts	33 665	31 027	959	31 986
Payments				
Current payments	32 363	30 445	959	31 404
Compensation of employees	25 107	24 254	959	25 213
Goods and services	7 256	6 191		6 191
<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	122		122
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	19	122		122
Payments for capital assets	1 282	460		460
Buildings and other fixed structures				
Machinery and equipment	1 282	460		460
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	33 665	31 027	959	31 986
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	62 003	60 478	1 705	62 183
Conditional grants	13 350	14 493		14 493
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
	13 350	14 493		14 493
Funds from Provincial Own Revenue				
Total receipts	75 353	74 971	1 705	76 676
Payments				
Current payments	72 583	73 785	1 705	75 490
Compensation of employees	49 134	49 547	1 705	51 252
Goods and services	23 449	24 238		24 238
<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	472		472
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	77	472		472
Payments for capital assets	2 683	714		714
Buildings and other fixed structures				
Machinery and equipment	2 683	714		714
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	75 353	74 971	1 705	76 676
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	82 008	84 265	2 490	86 755
Conditional grants	7 342	8 105	92	8 197
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i>				
	7 342	7 429	15	7 444
<i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i> Funds from Provincial Own Revenue				
		676	77	753
Total receipts	89 350	92 370	2 582	94 952
Payments				
Current payments	86 856	91 562	2 582	94 144
Compensation of employees	67 442	69 447	2 567	72 014
Goods and services	19 414	22 115	15	22 130
<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:	243	84		84
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households				
	243	84		84
Payments for capital assets	2 244	724		724
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets				
	2 244	724		724
Payments for financial assets	7			
Unallocated contingency reserve				
Total Payments	89 350	92 370	2 582	94 952
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	47 555	46 377	1 271	47 648
Conditional grants	2 397	2 880		2 880
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 397	2 880		2 880
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	49 952	49 257	1 271	50 528
Payments				
Current payments	48 289	48 496	1 271	49 767
Compensation of employees	38 561	37 390	1 271	38 661
Goods and services	9 728	11 106		11 106
<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:	169	82		82
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	169	82		82
Payments for capital assets	1 431	679		679
Buildings and other fixed structures				
Machinery and equipment	1 431	679		679
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	63			
Unallocated contingency reserve				
Total Payments	49 952	49 257	1 271	50 528
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	84 926	85 203	2 156	87 359
Conditional grants	610	1 176	97	1 273
<i>National Tertiary Services Grant</i>	67			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	543	500	20	520
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>		676	77	753
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	85 536	86 379	2 253	88 632
Payments				
Current payments	82 409	82 374	2 253	84 627
Compensation of employees	55 708	54 932	2 233	57 165
Goods and services	26 701	27 442	20	27 462
<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:	214	165		165
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	214	165		165
Payments for capital assets	2 728	3 840		3 840
Buildings and other fixed structures				
Machinery and equipment	2 728	3 840		3 840
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	185			
Unallocated contingency reserve				
Total Payments	85 536	86 379	2 253	88 632
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	32 739	33 453	1 013	34 466
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	32 739	33 453	1 013	34 466
Payments				
Current payments	32 041	32 656	1 013	33 669
Compensation of employees	22 377	21 792	1 013	22 805
Goods and services	9 664	10 864		10 864
<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	88		88
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	14	88		88
Payments for capital assets	672	709		709
Buildings and other fixed structures				
Machinery and equipment	672	709		709
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	32 739	33 453	1 013	34 466
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	65 791	65 854	1 836	67 690
Conditional grants	1 783	2 050		2 050
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
	1 783	2 050		2 050
Funds from Provincial Own Revenue				
Total receipts	67 574	67 904	1 836	69 740
Payments				
Current payments	64 650	65 882	1 836	67 718
Compensation of employees	46 784	47 881	1 836	49 717
Goods and services	17 866	18 001		18 001
<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	207		207
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	79	207		207
Payments for capital assets	2 844	1 815		1 815
Buildings and other fixed structures				
Machinery and equipment	2 844	1 815		1 815
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	67 574	67 904	1 836	69 740
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	90 594	95 397	2 627	98 024
Conditional grants	3		10	10
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3		10	10
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	90 597	95 397	2 637	98 034
Payments				
Current payments	87 950	92 071	2 637	94 708
Compensation of employees	64 137	64 713	2 627	67 340
Goods and services	23 813	27 358	10	27 368
<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:	362	506		506
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	362	506		506
Payments for capital assets	2 285	2 820		2 820
Buildings and other fixed structures				
Machinery and equipment	2 285	2 820		2 820
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	90 597	95 397	2 637	98 034
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	34 787	28 671	971	29 642
Conditional grants	178	35		35
<i>National Tertiary Services Grant</i>	82			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	96	35		35
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	34 965	28 706	971	29 677
Payments				
Current payments	30 478	28 310	938	29 248
Compensation of employees	18 543	17 478	921	18 399
Goods and services	11 935	10 832	17	10 849
<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:	302	165		165
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	302	165		165
Payments for capital assets	4 185	231	33	264
Buildings and other fixed structures				
Machinery and equipment	4 185	231	33	264
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	34 965	28 706	971	29 677
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	92 283	91 538	3 142	94 680
Conditional grants	19	25		25
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	19	25		25
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	92 302	91 563	3 142	94 705
Payments				
Current payments	88 802	90 741	2 962	93 703
Compensation of employees	70 362	67 435	2 962	70 397
Goods and services	18 440	23 306		23 306
<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:	278	225		225
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	278	225		225
Payments for capital assets	3 009	597	180	777
Buildings and other fixed structures				
Machinery and equipment	3 009	597	180	777
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	213			
Unallocated contingency reserve				
Total Payments	92 302	91 563	3 142	94 705
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	12 555	13 402	1 946	15 348
Conditional grants	5	150	5	155
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
	5	150	5	155
Funds from Provincial Own Revenue				
Total receipts	12 560	13 552	1 951	15 503
Payments				
Current payments	12 193	13 174	948	14 122
Compensation of employees	8 083	9 250	427	9 677
Goods and services	4 110	3 924	521	4 445
<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:	55	3		3
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	55	3		3
Payments for capital assets	312	375	1 003	1 378
Buildings and other fixed structures				
Machinery and equipment	312	375	1 003	1 378
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	12 560	13 552	1 951	15 503
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Vredenburg Hospital

TYPE: District Hospital

Hospital budget summary

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	119 711	116 769	3 314	120 083
Conditional grants	6 273	7 328	78	7 406
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i>				
	6 273	6 652	7	6 659
<i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i> Funds from Provincial Own Revenue				
		676	71	747
Total receipts	125 984	124 097	3 392	127 489
Payments				
Current payments	123 619	123 322	3 312	126 634
Compensation of employees	78 667	76 392	3 305	79 697
Goods and services	44 952	46 930	7	46 937
<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:	183	247		247
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	183	247		247
Payments for capital assets	2 174	528	80	608
Buildings and other fixed structures				
Machinery and equipment	2 145	528	80	608
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	29			
Payments for financial assets	8			
Unallocated contingency reserve				
Total Payments	125 984	124 097	3 392	127 489
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	68 824	68 753	2 109	70 862
Conditional grants	1 777	2 040	8	2 048
<i>National Tertiary Services Grant</i>	75			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	1 702	2 040	8	2 048
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	70 601	70 793	2 117	72 910
Payments				
Current payments	67 323	68 821	2 117	70 938
Compensation of employees	50 784	51 858	2 109	53 967
Goods and services	16 539	16 963	8	16 971
<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:	138	554		554
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	138	554		554
Payments for capital assets	3 108	1 418		1 418
Buildings and other fixed structures				
Machinery and equipment	3 108	1 418		1 418
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	32			
Unallocated contingency reserve				
Total Payments	70 601	70 793	2 117	72 910
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	26 762	22 464	2 562	25 026
Conditional grants	8	20	5	25
<i>National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component Hospital Revitalisation component Nursing Colleges and Schools Grant Human Resources and Training Grant: Training and Development Component National Health Insurance Grant Comprehensive HIV and AIDS Grant Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources Component Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue	8	20	5	25
Total receipts	26 770	22 484	2 567	25 051
Payments				
Current payments	25 803	22 026	1 320	23 346
Compensation of employees	18 330	16 976	776	17 752
Goods and services	7 473	5 050	544	5 594
<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:	35	125		125
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	35	125		125
Payments for capital assets	932	333	1 247	1 580
Buildings and other fixed structures				
Machinery and equipment	932	333	1 247	1 580
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	26 770	22 484	2 567	25 051
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	32 657	32 881	1 074	33 955
Conditional grants	107			
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	107			
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	32 764	32 881	1 074	33 955
Payments				
Current payments	31 581	32 593	1 074	33 667
Compensation of employees	24 818	25 535	1 074	26 609
Goods and services	6 763	7 058		7 058
<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:	50	64		64
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	50	64		64
Payments for capital assets	1 133	224		224
Buildings and other fixed structures				
Machinery and equipment	1 133	224		224
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	32 764	32 881	1 074	33 955
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	104 553	107 177	3 894	111 071
Conditional grants	1 179	1 800	185	1 985
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
	1 179	1 800	185	1 985
Funds from Provincial Own Revenue				
Total receipts	105 732	108 977	4 079	113 056
Payments				
Current payments	102 342	107 137	3 508	110 645
Compensation of employees	72 251	74 280	3 029	77 309
Goods and services	30 091	32 857	479	33 336
<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:	1 116	694		694
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 116	694		694
Payments for capital assets	2 274	1 146	571	1 717
Buildings and other fixed structures				
Machinery and equipment	2 274	1 146	571	1 717
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	105 732	108 977	4 079	113 056
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	28 164	29 306	2 518	31 824
Conditional grants	372	500	50	550
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>	372	500	50	550
Funds from Provincial Own Revenue				
Total receipts	28 536	29 806	2 568	32 374
Payments				
Current payments	27 728	29 095	1 481	30 576
Compensation of employees	18 322	18 670	871	19 541
Goods and services	9 406	10 425	610	11 035
<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:	24	150		150
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	24	150		150
Payments for capital assets	784	561	1 087	1 648
Buildings and other fixed structures				
Machinery and equipment	784	561	1 087	1 648
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	28 536	29 806	2 568	32 374
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	93 595	98 382	2 855	101 237
Conditional grants	450	500	34	534
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
	450	500	34	534
Funds from Provincial Own Revenue				
Total receipts	94 045	98 882	2 889	101 771
Payments				
Current payments	92 542	96 646	2 889	99 535
Compensation of employees	70 363	69 992	2 855	72 847
Goods and services	22 179	26 654	34	26 688
<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:	348	352		352
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	348	352		352
Payments for capital assets	1 144	1 884		1 884
Buildings and other fixed structures				
Machinery and equipment	1 144	1 884		1 884
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	11			
Unallocated contingency reserve				
Total Payments	94 045	98 882	2 889	101 771
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	123 199	120 139	3 586	123 725
Conditional grants	722	1 700	120	1 820
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	722	1 700	120	1 820
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	123 921	121 839	3 706	125 545
Payments				
Current payments	121 762	120 440	3 706	124 146
Compensation of employees	90 348	84 324	3 586	87 910
Goods and services	31 414	36 116	120	36 236
<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:	966	84		84
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	966	84		84
Payments for capital assets	1 190	1 315		1 315
Buildings and other fixed structures				
Machinery and equipment	1 190	1 315		1 315
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	3			
Unallocated contingency reserve				
Total Payments	123 921	121 839	3 706	125 545
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	54 976	55 316	1 799	57 115
Conditional grants	5		120	120
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5		120	120
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	54 981	55 316	1 919	57 235
Payments				
Current payments	54 436	54 149	1 919	56 068
Compensation of employees	43 914	40 860	1 799	42 659
Goods and services	10 522	13 289	120	13 409
<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:	71	77		77
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	71	77		77
Payments for capital assets	460	1 090		1 090
Buildings and other fixed structures				
Machinery and equipment	460	1 090		1 090
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	14			
Unallocated contingency reserve				
Total Payments	54 981	55 316	1 919	57 235
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	13 290	13 609	379	13 988
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	13 290	13 609	379	13 988
Payments				
Current payments	12 994	13 548	379	13 927
Compensation of employees	9 543	9 509	379	9 888
Goods and services	3 451	4 039		4 039
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:		61		61
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households		61		61
Payments for capital assets	296			
Buildings and other fixed structures				
Machinery and equipment	296			
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	13 290	13 609	379	13 988
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	85 122	83 607	2 491	86 098
Conditional grants	10 288	10 431	10	10 441
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>	10 288	10 431	10	10 441
Funds from Provincial Own Revenue				
Total receipts	95 410	94 038	2 501	96 539
Payments				
Current payments	92 927	91 571	2 501	94 072
Compensation of employees	72 243	67 655	2 491	70 146
Goods and services	20 684	23 916	10	23 926
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency & support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	589	364		364
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	589	364		364
Payments for capital assets	1 869	2 103		2 103
Buildings and other fixed structures				
Machinery and equipment	1 869	2 103		2 103
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	95 410	94 038	2 501	96 539
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	12 021	12 646	413	13 059
Conditional grants	815	1 116		1 116
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	815	1 116		1 116
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	12 836	13 762	413	14 175
Payments				
Current payments	12 142	13 253	413	13 666
Compensation of employees	8 794	9 086	413	9 499
Goods and services	3 348	4 167		4 167
<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:	4	43		43
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	4	43		43
Payments for capital assets	680	466		466
Buildings and other fixed structures				
Machinery and equipment	680	466		466
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	12 836	13 762	413	14 175
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	17 731	16 864	597	17 461
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	17 731	16 864	597	17 461
Payments				
Current payments	17 445	16 528	597	17 125
Compensation of employees	13 734	12 906	597	13 503
Goods and services	3 711	3 622		3 622
<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:	17	20		20
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	17	20		20
Payments for capital assets	269	316		316
Buildings and other fixed structures				
Machinery and equipment	269	316		316
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	17 731	16 864	597	17 461
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	16 458	15 282	551	15 833
Conditional grants	457	470		470
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	457	470		470
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	16 915	15 752	551	16 303
Payments				
Current payments	16 570	15 627	551	16 178
Compensation of employees	12 672	12 015	551	12 566
Goods and services	3 898	3 612		3 612
<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:	26	4		4
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	26	4		4
Payments for capital assets	319	121		121
Buildings and other fixed structures				
Machinery and equipment	319	121		121
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	16 915	15 752	551	16 303
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	429 904	470 844	20 042	490 886
Conditional grants	89 902	53 778	543	54 321
<i>National Tertiary Services Grant</i>	451			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	70 296	27 674		27 674
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	193	230	30	260
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	18 962	25 874	513	26 387
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	519 806	524 622	20 585	545 207
Payments				
Current payments	515 263	519 803	20 585	540 388
Compensation of employees	367 905	365 907	17 147	383 054
Goods and services	147 358	153 896	3 438	157 334
<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:	920	1 129		1 129
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	920	1 129		1 129
Payments for capital assets	3 619	3 690		3 690
Buildings and other fixed structures				
Machinery and equipment	3 619	3 690		3 690
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	519 806	524 622	20 585	545 207
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	225 136	240 449	9 096	249 545
Conditional grants	35 243	24 280		24 280
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	32 599	21 705		21 705
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 644	2 575		2 575
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	260 379	264 729	9 096	273 825
Payments				
Current payments	254 903	259 198	8 924	268 122
Compensation of employees	183 016	182 321	8 733	191 054
Goods and services	71 887	76 877	191	77 068
<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:	276	460		460
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	276	460		460
Payments for capital assets	5 121	5 071	172	5 243
Buildings and other fixed structures				
Machinery and equipment	5 121	5 071	172	5 243
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	79			
Unallocated contingency reserve				
Total Payments	260 379	264 729	9 096	273 825
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	459 906	454 932	19 863	474 795
Conditional grants	57 167	50 936	391	51 327
<i>National Tertiary Services Grant</i>	660			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	37 796	28 075		28 075
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	2 260	2 443	50	2 493
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	16 451	20 418	341	20 759
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	517 073	505 868	20 254	526 122
Payments				
Current payments	510 674	497 800	20 254	518 054
Compensation of employees	375 414	369 891	18 571	388 462
Goods and services	135 260	127 909	1 683	129 592
<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:	611	990		990
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	611	990		990
Payments for capital assets	5 776	7 078		7 078
Buildings and other fixed structures				
Machinery and equipment	5 731	7 078		7 078
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	45			
Payments for financial assets	12			
Unallocated contingency reserve				
Total Payments	517 073	505 868	20 254	526 122
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: New Somerset Hospital

TYPE: Regional/General Hospital

Hospital budget summary

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	427 983	473 564	15 486	489 050
Conditional grants	89 590	66 300	298	66 598
<i>National Tertiary Services Grant</i>	212			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	66 680	42 274		42 274
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	7 521	7 682	(60)	7 622
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	15 177	16 344	358	16 702
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	517 573	539 864	15 784	555 648
Payments				
Current payments	511 940	525 897	15 770	541 667
Compensation of employees	368 865	364 432	13 168	377 600
Goods and services	143 075	161 465	2 602	164 067
<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:	1 630	1 587	14	1 601
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 630	1 587	14	1 601
Payments for capital assets	3 960	12 380		12 380
Buildings and other fixed structures				
Machinery and equipment	3 960	12 380		12 380
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	43			
Unallocated contingency reserve				
Total Payments	517 573	539 864	15 784	555 648
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: Worcester Hospital

TYPE: Regional/General Hospital

Hospital budget summary

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	391 387	433 000	19 854	452 854
Conditional grants	73 108	41 059	393	41 452
<i>National Tertiary Services Grant</i>	278			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	56 663	23 496		23 496
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	990	1 221		1 221
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	15 177	16 342	393	16 735
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	464 495	474 059	20 247	494 306
Payments				
Current payments	454 820	469 341	20 247	489 588
Compensation of employees	327 123	326 359	19 563	345 922
Goods and services	127 697	142 982	684	143 666
<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:	473	1 053		1 053
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	473	1 053		1 053
Payments for capital assets	9 176	3 665		3 665
Buildings and other fixed structures				
Machinery and equipment	9 176	3 665		3 665
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	26			
Unallocated contingency reserve				
Total Payments	464 495	474 059	20 247	494 306
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	78 864	84 577	2 679	87 256
Conditional grants	3 913	4 472	(100)	4 372
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue	3 913	4 472	(100)	4 372
Total receipts	82 777	89 049	2 579	91 628
Payments				
Current payments	80 799	86 621	2 579	89 200
Compensation of employees	60 517	59 010	2 679	61 689
Goods and services	20 282	27 611	(100)	27 511
<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:	189	1 285		1 285
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	189	1 285		1 285
Payments for capital assets	1 788	1 143		1 143
Buildings and other fixed structures				
Machinery and equipment	1 788	1 143		1 143
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	82 777	89 049	2 579	91 628
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	44 329	47 781	1 494	49 275
Conditional grants	3 515	2 818	(947)	1 871
<i>National Tertiary Services Grant</i>	72			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	3 443	2 818	(947)	1 871
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	47 844	50 599	547	51 146
Payments				
Current payments	47 220	50 465	547	51 012
Compensation of employees	34 974	35 394	1 494	36 888
Goods and services	12 246	15 071	(947)	14 124
<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:	106	80		80
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	106	80		80
Payments for capital assets	484	54		54
Buildings and other fixed structures				
Machinery and equipment	484	54		54
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	34			
Unallocated contingency reserve				
Total Payments	47 844	50 599	547	51 146
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	188 216	186 010	6 700	192 710
Conditional grants	9 851	11 405	(4 700)	6 705
<i>National Tertiary Services Grant</i>	15			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	9 836	11 405	(4 700)	6 705
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	198 067	197 415	2 000	199 415
Payments				
Current payments	192 702	194 218	1 965	196 183
Compensation of employees	116 829	117 326	5 647	122 973
Goods and services	75 873	76 892	(3 682)	73 210
<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:	365	1 258		1 258
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	365	1 258		1 258
Payments for capital assets	4 999	1 939	35	1 974
Buildings and other fixed structures				
Machinery and equipment	4 764	1 939	35	1 974
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	235			
Payments for financial assets	1			
Unallocated contingency reserve				
Total Payments	198 067	197 415	2 000	199 415
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	10 343	10 116	447	10 563
Conditional grants		20		20
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>		20		20
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	10 343	10 136	447	10 583
Payments				
Current payments	10 117	10 065	447	10 512
Compensation of employees	7 712	7 622	447	8 069
Goods and services	2 405	2 443		2 443
<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:	26	17		17
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	26	17		17
Payments for capital assets	200	54		54
Buildings and other fixed structures				
Machinery and equipment	200	54		54
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets				
Unallocated contingency reserve				
Total Payments	10 343	10 136	447	10 583
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	11 146	28 204	1 162	29 366
Conditional grants	6 181	8 916	729	9 645
<i>National Tertiary Services Grant</i> <i>Hospital Revitalisation Grant</i> <i>of which the following is allocated to:</i> <i>Health Infrastructure component</i> <i>Hospital Revitalisation component</i> <i>Nursing Colleges and Schools Grant</i> <i>Human Resources and Training Grant: Training and Development Component</i> <i>National Health Insurance Grant</i> <i>Comprehensive HIV and AIDS Grant</i> <i>Forensic Pathology Services Grant</i> <i>Social Sector EPWP Incentive Grant for Provinces</i> <i>Human Resources and Training Grant: Statutory Human Resources Component</i> <i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue	6 181	8 916	729	9 645
Total receipts	17 327	37 120	1 891	39 011
Payments				
Current payments	16 783	37 051	1 891	38 942
Compensation of employees	10 504	27 178	1 891	29 069
Goods and services	6 279	9 873		9 873
<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:	23	15		15
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	23	15		15
Payments for capital assets	521	54		54
Buildings and other fixed structures				
Machinery and equipment	521	54		54
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	17 327	37 120	1 891	39 011
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	147 103	148 229	5 755	153 984
Conditional grants	442	539		539
<i>National Tertiary Services Grant Hospital Revitalisation Grant of which the following is allocated to: Health Infrastructure component Hospital Revitalisation component Nursing Colleges and Schools Grant Human Resources and Training Grant: Training and Development Component National Health Insurance Grant Comprehensive HIV and AIDS Grant Forensic Pathology Services Grant Social Sector EPWP Incentive Grant for Provinces Human Resources and Training Grant: Statutory Human Resources Component Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue	442	539		539
Total receipts	147 545	148 768	5 755	154 523
Payments				
Current payments	142 084	143 723	5 539	149 262
Compensation of employees	115 359	116 697	5 755	122 452
Goods and services	26 725	27 026	(216)	26 810
<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:	3 808	3 925		3 925
<i>Municipalities</i>				
<i>Departmental agencies and accounts</i>				
<i>Higher education institutions</i>				
<i>Foreign governments and international organisations</i>				
<i>Public corporations and private enterprises</i>				
Non Profit Institutions	3 529	3 695		3 695
Households	279	230		230
Payments for capital assets	1 644	1 120	216	1 336
Buildings and other fixed structures				
Machinery and equipment	1 644	1 120	216	1 336
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	9			
Unallocated contingency reserve				
Total Payments	147 545	148 768	5 755	154 523
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	300 022	329 349	14 565	343 914
Conditional grants	48 479	19 459		19 459
<i>National Tertiary Services Grant</i>	257			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	47 696	18 830		18 830
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	526	629		629
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	348 501	348 808	14 565	363 373
Payments				
Current payments	344 657	343 076	14 065	357 141
Compensation of employees	296 422	291 962	12 962	304 924
Goods and services	48 235	51 114	1 103	52 217
<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:	1 144	3 699		3 699
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 144	3 699		3 699
Payments for capital assets	2 670	2 033	500	2 533
Buildings and other fixed structures				
Machinery and equipment	2 670	2 033	500	2 533
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	348 501	348 808	14 565	363 373
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	200 571	249 535	7 584	257 119
Conditional grants	53 326	641		641
<i>National Tertiary Services Grant</i>	578			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	52 143			
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	605	641		641
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	253 897	250 176	7 584	257 760
Payments				
Current payments	250 098	246 297	7 584	253 881
Compensation of employees	196 413	193 573	7 584	201 157
Goods and services	53 685	52 724		52 724
<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:	1 041	1 288		1 288
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 041	1 288		1 288
Payments for capital assets	2 743	2 591		2 591
Buildings and other fixed structures				
Machinery and equipment	2 743	2 591		2 591
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	15			
Unallocated contingency reserve				
Total Payments	253 897	250 176	7 584	257 760
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 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	221 826	241 861	13 319	255 180
Conditional grants	40 168	20 333		20 333
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	39 683	17 857		17 857
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	485	2 476		2 476
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	261 994	262 194	13 319	275 513
Payments				
Current payments	257 829	258 926	13 313	272 239
Compensation of employees	195 534	197 652	12 775	210 427
Goods and services	62 295	61 274	538	61 812
<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:	1 473	1 313	6	1 319
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 473	1 313	6	1 319
Payments for capital assets	2 688	1 955		1 955
Buildings and other fixed structures				
Machinery and equipment	2 688	1 955		1 955
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	261 994	262 194	13 319	275 513
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	117 943	119 681	4 370	124 051
Conditional grants	246	55		55
<i>National Tertiary Services Grant</i>	212			
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	34	55		55
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	118 189	119 736	4 370	124 106
Payments				
Current payments	115 504	118 429	4 370	122 799
Compensation of employees	101 257	102 439	4 370	106 809
Goods and services	14 247	15 990		15 990
<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:	1 707	811		811
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 707	811		811
Payments for capital assets	953	496		496
Buildings and other fixed structures				
Machinery and equipment	953	496		496
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	118 189	119 736	4 370	124 106
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	1 691 684	1 761 436	88 648	1 850 084
Conditional grants	1 654 794	1 619 086	(147)	1 618 939
<i>National Tertiary Services Grant</i>	1 496 855	1 441 207		1 441 207
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	91 101	109 611		109 611
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	19 855	17 882	(957)	16 925
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	46 983	50 386	810	51 196
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	3 346 478	3 380 522	88 501	3 469 023
Payments				
Current payments	3 280 682	3 345 711	88 501	3 434 212
Compensation of employees	2 287 322	2 317 428	89 775	2 407 203
Goods and services	993 360	1 028 283	(1 274)	1 027 009
<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:	13 016	9 193		9 193
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	13 016	9 193		9 193
Payments for capital assets	52 651	25 618		25 618
Buildings and other fixed structures				
Machinery and equipment	52 651	25 618		25 618
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	129			
Unallocated contingency reserve				
Total Payments	3 346 478	3 380 522	88 501	3 469 023
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

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

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	1 336 376	1 425 208	77 598	1 502 806
Conditional grants	1 649 392	1 596 565	21 719	1 618 284
<i>National Tertiary Services Grant</i>	1 496 855	1 441 207		1 441 207
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	74 332	81 777		81 777
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	12 064	12 974	20 160	33 134
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>	66 141	60 607	1 559	62 166
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	2 985 768	3 021 773	99 317	3 121 090
Payments				
Current payments	2 890 927	2 988 297	66 317	3 054 614
Compensation of employees	1 953 573	1 993 022	79 157	2 072 179
Goods and services	937 354	995 275	(12 840)	982 435
<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:	9 940	9 358		9 358
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	9 940	9 358		9 358
Payments for capital assets	84 726	24 118	33 000	57 118
Buildings and other fixed structures				
Machinery and equipment	84 726	24 118	33 000	57 118
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	175			
Unallocated contingency reserve				
Total Payments	2 985 768	3 021 773	99 317	3 121 090
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Red Cross War Memorial Children's Hospital**TYPE: **Tertiary Hospital****Hospital budget summary**

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	495 441	508 873	20 245	529 118
Conditional grants	431 161	421 509	(616)	420 893
<i>National Tertiary Services Grant</i>	394 498	382 544		382 544
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>	30 665	32 631		32 631
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>	5 998	6 334	(616)	5 718
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	926 602	930 382	19 629	950 011
Payments				
Current payments	894 780	915 005	17 629	932 634
Compensation of employees	626 640	625 551	19 629	645 180
Goods and services	268 140	289 454	(2 000)	287 454
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	2 593	2 953		2 953
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	2 593	2 953		2 953
Payments for capital assets	29 116	12 424	2 000	14 424
Buildings and other fixed structures				
Machinery and equipment	29 116	12 424	2 000	14 424
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	113			
Unallocated contingency reserve				
Total Payments	926 602	930 382	19 629	950 011
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Brackengate Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	97 279	175 474	(18 928)	156 546
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	97 279	175 474	(18 928)	156 546
Payments				
Current payments	96 944	174 697	(18 928)	155 769
Compensation of employees	67 896	94 711	4 204	98 915
Goods and services	29 048	79 986	(23 132)	56 854
<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:	89			
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	89			
Payments for capital assets	246	777		777
Buildings and other fixed structures				
Machinery and equipment	246	777		777
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	97 279	175 474	(18 928)	156 546
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Khayelitsha Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	486			
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	486			
Payments				
Current payments	486			
Compensation of employees				
Goods and services	486			
<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:				
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households				
Payments for capital assets				
Buildings and other fixed structures				
Machinery and equipment				
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	486			
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Lentegeur Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	19 000		15 000	15 000
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	19 000		15 000	15 000
Payments				
Current payments				
Compensation of employees				
Goods and services				
<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:	19 000		15 000	15 000
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	19 000		15 000	15 000
Households				
Payments for capital assets				
Buildings and other fixed structures				
Machinery and equipment				
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	19 000		15 000	15 000
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

NAME OF HOSPITAL: **Sonstraal Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

R thousand	Outcome 2020/21	Main appropriation	Additional appropriation 2021/22	Adjusted appropriation
Receipts				
Transfer receipts from national Equitable share	35 112	19 366	12 588	31 954
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Hospital Revitalisation Grant</i>				
<i>of which the following is allocated to:</i>				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training and Development Component</i>				
<i>National Health Insurance Grant</i>				
<i>Comprehensive HIV and AIDS Grant</i>				
<i>Forensic Pathology Services Grant</i>				
<i>Social Sector EPWP Incentive Grant for Provinces</i>				
<i>Human Resources and Training Grant: Statutory Human Resources Component</i>				
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
Total receipts	35 112	19 366	12 588	31 954
Payments				
Current payments	35 081	19 366	12 588	31 954
Compensation of employees	29 445	19 366	5 893	25 259
Goods and services	5 636		6 695	6 695
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency & support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
Transfers and subsidies to:	16			
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	16			
Payments for capital assets	15			
Buildings and other fixed structures				
Machinery and equipment	15			
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	35 112	19 366	12 588	31 954
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Other (Specify)				
Surplus/(deficit) after financing				

