



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

PROVINCE OF WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

Buitengewone Provinsiale Koerant

6959

6959

Tuesday, 14 February 2012

Dinsdag, 14 Februarie 2012

Registered at the Post Office as a newspaper

As 'n nuusblad by die Poskantoor geregistreer

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

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INHOUD

(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)

PROVINSIALE KENNISGEWING

- 40 Publiserings van wysigings aan die Begroting van Hospitale soos per die Wes-Kaapse Aangesuiwerde Begroting van Provinsiale Uitgawe, 2011, ingevolge Artikel 29(3) van die Wet op die Verdeling van Inkomste, 2011 (Wet 6 van 2011) 2

PROVINCIAL NOTICES**PROVINSIALE KENNISGEWING**

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat,
Kaapstad.

P.N. 40/2012

14 February 2012

PROVINCIAL NOTICE

Western Cape Provincial Treasury: Gazetting, in terms of the 2011 Division of Revenue Act (2011 DORA), of amendments to the budgets of hospitals.
WESTERN CAPE PROVINCIAL TREASURY

GAZETTING OF AMENDMENTS TO THE BUDGETS OF HOSPITALS AS PER THE WESTERN CAPE ADJUSTED ESTIMATES OF PROVINCIAL EXPENDITURE, 2011, IN TERMS OF SECTION 29(3) OF THE DIVISION OF REVENUE ACT, 2011 (ACT 6 OF 2011)

I, Alan Winde, in my capacity as Provincial Minister of Finance, Economic Development and Tourism, hereby publishes the attached amended hospital budgets in terms of section 29(3) of the Division of Revenue Act, 2011, (Act 6 of 2011) (2011 DoRA), which stipulates that the Provincial Treasury, despite anything to the contrary contained in any law, may, in accordance with a framework determined by the National Treasury, amend the allocations referred to in section 29(2) of the 2011 DoRA.

The attached schedules amend the hospital budgets previously published in Provincial Gazette Extraordinary No. 6867 dated 13 April 2011 in terms of section 29(2) of the 2011 DoRA. The publishing of the amendments are required, due to the assenting to the 2011 Western Cape Adjustments Appropriation Act, 2011 (No. 8 of 2011), on 12 December 2011.

ALAN WINDE
PROVINCIAL MINISTER OF FINANCE, ECONOMIC DEVELOPMENT AND TOURISM

DATE: 14 February 2012

P.N. 40/2012

14 Februarie 2012

PROVINSIALE KENNISGEWING

Wes-Kaapse Provinsiale Tesourie: Die publisering, ingevolge die Wet op die Verdeling van Inkomste, 2011 (2011 DoRA), van wysigings aan die begrotings van hospitale.

WES-KAAPSE PROVINSIALE TESOURIE

PUBLISERING VAN WYSIGINGS AAN DIE BEGROTINGS VAN HOSPITALE SOOS PER DIE WES-KAAPSE AANGESUIWERDE BEGROTING VAN PROVINSIALE UITGAWE, 2011, INGEVOLGE ARTIKEL 29(3) VAN DIE WET OP DIE VERDELING VAN INKOMSTE, 2011 (WET VAN 2011)

Ek, Alan Winde, in my hoedanigheid as Provinsiale Minister van Finansies, Ekonomiese Ontwikkeling en Toerisme, publiseer hiermee die aangehegte gewysigde hospitaalbegrotings ingevolge artikel 29(3) van die Wet op die Verdeling van Inkomste, 2011, (Wet Nr. 6 van 2011) (2011 DoRA), wat bepaal dat die Provinsiale Tesourie, ten spyte van enigiets strydig daarmee vervat in enige wetgewing, ingevolge 'n raamwerk bepaal deur die Nasionale Tesourie, die toekennings kan wysig waarna verwys word in artikel 29(2) van die 2011 DoRA. Die aangehegte skedules wysig die hospitaalbegrotings voorheen gepubliseer in Buitengewone Provinsiale Koerant No. 6867 gedateer 13 April 2011 ingevolge artikel 29(2) van die 2011 DoRA. Die publisering van die wysigings word benodig as gevolg van die bekragtiging van die 2011 Wes-Kaapse Aansuiweringsbegrotingswet, 2011 (No.8 van 2011), op 12 Desember 2011.

ALAN WINDE
PROVINSIALE MINISTER VAN FINANSIES, EKONOMIESE ONTWIKKELING EN TOERISME

DATUM: 14 Februarie 2012

NAME OF HOSPITAL:

Khayelitsha Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	42 618	84 227		84 227
Conditional grants	5 642			
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	5 642			
<i>Health Professions Training and Development Grant</i>				
Total receipts	48 260	84 227		84 227
Payments				
Current payments	47 849	83 427		83 427
Compensation of employees	34 811	62 595		62 595
Goods and services	13 038	20 832		20 832
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	411	800		800
Buildings and other fixed structures				
Machinery and equipment	411	800		800
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	48 260	84 227		84 227
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Victoria District Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	143 993	151 261	931	152 192
Conditional grants	5 262	3 100	(300)	2 800
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	5 262	3 100	(300)	2 800
<i>Health Professions Training and Development Grant</i>				
Total receipts	149 255	154 361	631	154 992
Payments				
Current payments	146 414	153 805	631	154 436
Compensation of employees	98 591	106 990	931	107 921
Goods and services	47 402	46 796	(300)	46 496
Interest and rent on land	1			
Financial transactions in assets and liabilities	23			
Transfers and subsidies	397	19		19
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	2 841	556		556
Buildings and other fixed structures				
Machinery and equipment	2 841	556		556
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	149 255	154 361	631	154 992
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

False Bay Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	45 381	50 868		50 868
Conditional grants	4 116	3 322		3 322
<i>National Tertiary Services Grant</i>	4 116	3 322		3 322
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	49 497	54 190		54 190
Payments				
Current payments	48 876	54 113		54 113
Compensation of employees	34 216	38 837		38 837
Goods and services	14 610	15 225		15 225
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	50	51		51
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	621	77		77
Buildings and other fixed structures				
Machinery and equipment	621	77		77
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	49 497	54 190		54 190
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Wesfleur Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	41 301	41 799	116	41 915
Conditional grants	3 320	2 731	(300)	2 431
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	3 320	2 731	(300)	2 431
<i>Health Professions Training and Development Grant</i>				
Total receipts	44 621	44 530	(184)	44 346
Payments				
Current payments	44 305	44 157	(184)	43 973
Compensation of employees	28 624	30 020	116	30 136
Goods and services	15 519	14 116	(300)	13 816
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	162	21		21
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	316	373		373
Buildings and other fixed structures				
Machinery and equipment	316	373		373
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	44 621	44 530	(184)	44 346
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Eerste River Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	73 441	74 196		74 196
Conditional grants	5 308	5 733	(400)	5 333
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	5 308	5 733	(400)	5 333
<i>Health Professions Training and Development Grant</i>				
Total receipts	78 749	79 929	(400)	79 529
Payments				
Current payments	78 135	77 808	(400)	77 408
Compensation of employees	51 449	55 811		55 811
Goods and services	26 619	21 890	(400)	21 490
Interest and rent on land				
Financial transactions in assets and liabilities	26			
Transfers and subsidies	41	107		107
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	614	2 121		2 121
Buildings and other fixed structures				
Machinery and equipment	614	2 121		2 121
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	78 749	79 929	(400)	79 529
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

GF Jooste Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	168 924	179 318	930	180 248
Conditional grants	11 509	7 062	(300)	6 762
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	11 509	7 062	(300)	6 762
<i>Health Professions Training and Development Grant</i>				
Total receipts	180 433	186 380	630	187 010
Payments				
Current payments	177 206	184 129	630	184 759
Compensation of employees	112 602	126 442	930	127 372
Goods and services	64 277	57 552	(300)	57 252
Interest and rent on land				
Financial transactions in assets and liabilities	240			
Transfers and subsidies	87	135		135
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	3 227	2 251		2 251
Buildings and other fixed structures				
Machinery and equipment	3 227	2 251		2 251
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	180 433	186 380	630	187 010
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Mitchells Plain District Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	30 360	41 753		41 753
Conditional grants	4 001	500	8 758	9 258
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	4 001	500	8 758	9 258
<i>Health Professions Training and Development Grant</i>				
Total receipts	34 361	42 253	8 758	51 011
Payments				
Current payments	33 473	41 796	8 758	50 554
Compensation of employees	20 846	27 153	9 108	36 261
Goods and services	12 584	14 643	(350)	14 293
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	43			
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	888	457		457
Buildings and other fixed structures				
Machinery and equipment	888	457		457
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	34 361	42 253	8 758	51 011
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Helderberg Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	112 599	113 184	116	113 300
Conditional grants	7 461	7 120	(500)	6 620
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	7 461	7 120	(500)	6 620
<i>Health Professions Training and Development Grant</i>				
Total receipts	120 060	120 304	(384)	119 920
Payments				
Current payments	119 240	119 396	(384)	119 012
Compensation of employees	71 597	73 179	116	73 295
Goods and services	47 543	46 176	(500)	45 676
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	100	41		41
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	820	908		908
Buildings and other fixed structures				
Machinery and equipment	820	908		908
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	120 060	120 304	(384)	119 920
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Karl Bremer Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	194 901	205 377		205 377
Conditional grants	6 002	4 001	(500)	3 501
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	6 002	4 001	(500)	3 501
<i>Health Professions Training and Development Grant</i>				
Total receipts	200 903	209 378	(500)	208 878
Payments				
Current payments	198 326	206 504	(500)	206 004
Compensation of employees	131 429	139 000		139 000
Goods and services	66 390	67 441	(500)	66 941
Interest and rent on land	15			
Financial transactions in assets and liabilities	18			
Transfers and subsidies	474	63		63
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	2 577	2 874		2 874
Buildings and other fixed structures				
Machinery and equipment	2 577	2 874		2 874
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	200 903	209 378	(500)	208 878
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Otto du Plessis Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	16 981	18 283	(624)	17 659
Conditional grants	183			
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	183			
<i>Health Professions Training and Development Grant</i>				
Total receipts	17 164	18 283	(624)	17 659
Payments				
Current payments	16 644	17 902	(624)	17 278
Compensation of employees	13 634	14 566	(624)	13 942
Goods and services	3 010	3 314		3 314
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies		22		22
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	520	381		381
Buildings and other fixed structures				
Machinery and equipment	520	381		381
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	17 164	18 283	(624)	17 659
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Caledon Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	25 214	26 432		26 432
Conditional grants	2 689	2 611	(300)	2 311
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	2 689	2 611	(300)	2 311
<i>Health Professions Training and Development Grant</i>				
Total receipts	27 903	29 043	(300)	28 743
Payments				
Current payments	27 411	28 669	(300)	28 369
Compensation of employees	19 725	21 375		21 375
Goods and services	7 675	7 209	(300)	6 909
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	11	85		85
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	492	374		374
Buildings and other fixed structures				
Machinery and equipment	492	374		374
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	27 903	29 043	(300)	28 743
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Hermanus HospitalTYPE: **District Hospital****Hospital adjusted budget summary: 2011/12**

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	27 417	28 839		28 839
Conditional grants	5 467	4 585	(450)	4 135
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	5 467	4 585	(450)	4 135
<i>Health Professions Training and Development Grant</i>				
Total receipts	32 884	33 424	(450)	32 974
Payments				
Current payments	31 109	32 647	(450)	32 197
Compensation of employees	21 070	21 854		21 854
Goods and services	10 021	10 762	(450)	10 312
Interest and rent on land				
Financial transactions in assets and liabilities	1			
Transfers and subsidies	17	31		31
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	1 775	777		777
Buildings and other fixed structures				
Machinery and equipment	1 775	777		777
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	32 884	33 424	(450)	32 974
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Swellendam Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	19 889	19 999	1 000	20 999
Conditional grants	2 586	2 376		2 376
<i>National Tertiary Services Grant</i>	2 586	2 376		2 376
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	22 475	22 375	1 000	23 375
Payments				
Current payments	22 149	22 183	1 000	23 183
Compensation of employees	16 509	16 527	1 000	17 527
Goods and services	5 539	5 631		5 631
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	101	25		25
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	326	192		192
Buildings and other fixed structures				
Machinery and equipment	326	192		192
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	22 475	22 375	1 000	23 375
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Ceres Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	34 366	36 676	150	36 826
Conditional grants	5 092	2 450	(700)	1 750
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	5 092	2 450	(700)	1 750
<i>Health Professions Training and Development Grant</i>				
Total receipts	39 458	39 126	(550)	38 576
Payments				
Current payments	38 107	38 455	(503)	37 952
Compensation of employees	24 721	25 260	150	25 410
Goods and services	13 254	13 185	(653)	12 532
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	132	10		10
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	1 351	671	(47)	624
Buildings and other fixed structures				
Machinery and equipment	1 351	671	(47)	624
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	39 458	39 126	(550)	38 576
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Montagu Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	17 313	19 316	29	19 345
Conditional grants	733	150		150
<i>National Tertiary Services Grant</i>	733	150		150
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	18 046	19 466	29	19 495
Payments				
Current payments	17 675	19 266	76	19 342
Compensation of employees	12 862	13 747	76	13 823
Goods and services	4 775	5 438		5 438
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	38	81		81
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	371	200	(47)	153
Buildings and other fixed structures				
Machinery and equipment	371	200	(47)	153
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	18 046	19 466	29	19 495
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Robertson Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	27 329	28 844	63	28 907
Conditional grants	4 122	1 900	(400)	1 500
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	4 122	1 900	(400)	1 500
<i>Health Professions Training and Development Grant</i>				
Total receipts	31 451	30 744	(337)	30 407
Payments				
Current payments	31 169	30 390	(250)	30 140
Compensation of employees	22 192	20 503	150	20 653
Goods and services	8 843	9 868	(400)	9 468
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	134	19		19
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	282	354	(87)	267
Buildings and other fixed structures				
Machinery and equipment	282	354	(87)	267
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	31 451	30 744	(337)	30 407
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Stellenbosch Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	48 385	54 253	(726)	53 527
Conditional grants	486	600		600
<i>National Tertiary Services Grant</i>	486	600		600
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	48 871	54 853	(726)	54 127
Payments				
Current payments	48 454	54 142	(726)	53 416
Compensation of employees	35 596	38 559	286	38 845
Goods and services	12 628	15 161	(1 012)	14 149
Interest and rent on land				
Financial transactions in assets and liabilities	38			
Transfers and subsidies	192	422		422
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	417	711		711
Buildings and other fixed structures				
Machinery and equipment	417	711		711
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	48 871	54 853	(726)	54 127
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Citrusdal Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	15 049	15 366		15 366
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	15 049	15 366		15 366
Payments				
Current payments	14 535	15 192		15 192
Compensation of employees	10 747	10 921		10 921
Goods and services	3 670	4 271		4 271
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	118			
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	514	174		174
Buildings and other fixed structures				
Machinery and equipment	514	174		174
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	15 049	15 366		15 366
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Swartland Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	48 176	53 479		53 479
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	48 176	53 479		53 479
Payments				
Current payments	47 595	52 747		52 747
Compensation of employees	34 968	38 597		38 597
Goods and services	12 569	14 146		14 146
Interest and rent on land				
Financial transactions in assets and liabilities	10			
Transfers and subsidies	48	4		4
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	581	732		732
Buildings and other fixed structures				
Machinery and equipment	581	732		732
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	48 176	53 479		53 479
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Lapa Munnik Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11		2011/12	
Receipts				
Provincial allocation	7 668	8 127		8 127
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	7 668	8 127		8 127
Payments				
Current payments	7 522	7 960		7 960
Compensation of employees	5 887	6 335		6 335
Goods and services	1 605	1 625		1 625
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	30			
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	146	167		167
Buildings and other fixed structures				
Machinery and equipment	146	167		167
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	7 668	8 127		8 127
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Vredenburg Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	46 855	49 968		49 968
Conditional grants	29			
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	29			
<i>Health Professions Training and Development Grant</i>				
Total receipts	46 884	49 968		49 968
Payments				
Current payments	46 629	49 932		49 932
Compensation of employees	29 777	32 823		32 823
Goods and services	16 822	17 087		17 087
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	30	22		22
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	255	36		36
Buildings and other fixed structures				
Machinery and equipment	255	36		36
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	46 884	49 968		49 968
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Vredendal Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11		2011/12	
Receipts				
Provincial allocation	30 869	32 173	(170)	32 003
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	30 869	32 173	(170)	32 003
Payments				
Current payments	30 271	31 703		31 703
Compensation of employees	23 569	24 247		24 247
Goods and services	6 586	7 297		7 297
Interest and rent on land				
Financial transactions in assets and liabilities	5			
Transfers and subsidies	111	159		159
Transfers and subsidies to:	158	170	(170)	
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions	158	170	(170)	
Public corporations and private enterprises				
Payments for capital assets	440	300		300
Buildings and other fixed structures				
Machinery and equipment	440	300		300
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	30 869	32 173	(170)	32 003
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Radie Kotze Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	9 332	9 199		9 199
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	9 332	9 199		9 199
Payments				
Current payments	7 056	8 999		8 999
Compensation of employees	5 353	6 863		6 863
Goods and services	1 692	2 136		2 136
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	11			
Transfers and subsidies to:	1 620			
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions	1 620			
Public corporations and private enterprises				
Payments for capital assets	656	200		200
Buildings and other fixed structures				
Machinery and equipment	656	200		200
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	9 332	9 199		9 199
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Clanwilliam Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	15 438	16 433	76	16 509
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	15 438	16 433	76	16 509
Payments				
Current payments	14 911	16 160	76	16 236
Compensation of employees	11 359	12 475	76	12 551
Goods and services	3 552	3 680		3 680
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies		5		5
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	527	273		273
Buildings and other fixed structures				
Machinery and equipment	527	273		273
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	15 438	16 433	76	16 509
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Knysna Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	48 633	51 624	165	51 789
Conditional grants	2 813	2 600	(1 100)	1 500
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	2 813	2 600	(1 100)	1 500
<i>Health Professions Training and Development Grant</i>				
Total receipts	51 446	54 224	(935)	53 289
Payments				
Current payments	51 308	53 680	(991)	52 689
Compensation of employees	36 097	38 622		38 622
Goods and services	14 783	15 006	(991)	14 015
Interest and rent on land				
Financial transactions in assets and liabilities	8			
Transfers and subsidies	420	52		52
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	138	544	56	600
Buildings and other fixed structures				
Machinery and equipment	138	544	56	600
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	51 446	54 224	(935)	53 289
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Ladismith Hospital (Alan Blyth)

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	14 159	14 590	10	14 600
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	14 159	14 590	10	14 600
Payments				
Current payments	13 786	14 356	46	14 402
Compensation of employees	9 254	9 541		9 541
Goods and services	4 522	4 784	46	4 830
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	10	31		31
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	373	234	(36)	198
Buildings and other fixed structures				
Machinery and equipment	373	234	(36)	198
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	14 159	14 590	10	14 600
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Mossel Bay Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	50 355	53 633	214	53 847
Conditional grants	2 617	2 700	(1 000)	1 700
<i>National Tertiary Services Grant</i>	2 617	2 700	(1 000)	1 700
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	52 972	56 333	(786)	55 547
Payments				
Current payments	52 475	55 636	(933)	54 703
Compensation of employees	36 733	39 227		39 227
Goods and services	15 526	16 244	(933)	15 311
Interest and rent on land				
Financial transactions in assets and liabilities	19			
Transfers and subsidies	197	165		165
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	497	697	147	844
Buildings and other fixed structures				
Machinery and equipment	497	697	147	844
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	52 972	56 333	(786)	55 547
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Oudtshoorn Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	60 189	66 609	(206)	66 403
Conditional grants	1 175	900	(250)	650
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	1 175	900	(250)	650
<i>Health Professions Training and Development Grant</i>				
Total receipts	61 364	67 509	(456)	67 053
Payments				
Current payments	60 909	66 682	(443)	66 239
Compensation of employees	43 320	47 926		47 926
Goods and services	17 453	18 756	(443)	18 313
Interest and rent on land				
Financial transactions in assets and liabilities	1			
Transfers and subsidies	135			
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	455	827	(13)	814
Buildings and other fixed structures				
Machinery and equipment	455	827	(13)	814
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	61 364	67 509	(456)	67 053
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Riversdale Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	27 160	29 214		29 214
Conditional grants	357	500	(250)	250
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	357	500	(250)	250
<i>Health Professions Training and Development Grant</i>				
Total receipts	27 517	29 714	(250)	29 464
Payments				
Current payments	26 941	28 934	76	29 010
Compensation of employees	20 122	20 993		20 993
Goods and services	6 810	7 925	76	8 001
Interest and rent on land				
Financial transactions in assets and liabilities	8			
Transfers and subsidies	1	16		16
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	576	780	(76)	704
Buildings and other fixed structures				
Machinery and equipment	576	780	(76)	704
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	27 517	29 714		29 714
Surplus/(deficit) before financing			(250)	(250)
Financing				
Roll-overs				
Surplus/(deficit) after financing			(250)	(250)

NAME OF HOSPITAL:

Uniondale District Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	5 536	6 070	76	6 146
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	5 536	6 070	76	6 146
Payments				
Current payments	5 506	6 070	76	6 146
Compensation of employees	3 748	4 124	76	4 200
Goods and services	1 758	1 946		1 946
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	30			
Buildings and other fixed structures				
Machinery and equipment	30			
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	5 536	6 070	76	6 146
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Beaufort West Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	34 071	39 373	748	40 121
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	34 071	39 373	748	40 121
Payments				
Current payments	33 367	39 073	267	39 340
Compensation of employees	21 555	24 885	267	25 152
Goods and services	11 744	13 981		13 981
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	68	207		207
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	704	300	481	781
Buildings and other fixed structures				
Machinery and equipment	704	300	481	781
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	34 071	39 373	748	40 121
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Murraysburg Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	4 380	4 388	76	4 464
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	4 380	4 388	76	4 464
Payments				
Current payments	4 337	4 388	76	4 464
Compensation of employees	3 017	3 089	76	3 165
Goods and services	1 320	1 299		1 299
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	43			
Buildings and other fixed structures				
Machinery and equipment	43			
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	4 380	4 388	76	4 464
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Prince Albert Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	9 292	8 932	411	9 343
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	9 292	8 932	411	9 343
Payments				
Current payments	9 247	8 932	411	9 343
Compensation of employees	7 646	7 372	76	7 448
Goods and services	1 598	1 560	335	1 895
Interest and rent on land				
Financial transactions in assets and liabilities	3			
Transfers and subsidies				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets				
	45			
Buildings and other fixed structures				
Machinery and equipment	45			
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	9 292	8 932	411	9 343
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Laingsburg Hospital

TYPE: District Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11		2011/12	
Receipts				
Provincial allocation	7 794	7 269	520	7 789
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	7 794	7 269	520	7 789
Payments				
Current payments	7 464	7 269	411	7 680
Compensation of employees	6 089	5 993	76	6 069
Goods and services	1 375	1 276	335	1 611
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	330		109	109
Buildings and other fixed structures				
Machinery and equipment	330		109	109
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	7 794	7 269	520	7 789
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

George Hospital

TYPE: Regional/General Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	228 640	248 555	1 900	250 455
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	228 640	248 555	1 900	250 455
Payments				
Current payments	227 093	244 673	1 900	246 573
Compensation of employees	146 788	162 885		162 885
Goods and services	80 099	81 520	1 900	83 420
Interest and rent on land				
Financial transactions in assets and liabilities	31			
Transfers and subsidies	175	268		268
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	1 547	3 882		3 882
Buildings and other fixed structures				
Machinery and equipment	1 547	3 882		3 882
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	228 640	248 555	1 900	250 455
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Mowbray HospitalTYPE: **Regional/General Hospital****Hospital adjusted budget summary: 2011/12**

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	132 207	149 702		149 702
Conditional grants	596	850		850
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	596	850		850
<i>Health Professions Training and Development Grant</i>				
Total receipts	132 803	150 552		150 552
Payments				
Current payments	130 218	147 906		147 906
Compensation of employees	87 153	103 578		103 578
Goods and services	43 019	44 129		44 129
Interest and rent on land				
Financial transactions in assets and liabilities	10			
Transfers and subsidies	36	199		199
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	2 585	2 646		2 646
Buildings and other fixed structures				
Machinery and equipment	2 585	2 646		2 646
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	132 803	150 552		150 552
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Paarl Hospital

TYPE: Regional/General Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	206 982	228 035	2 260	230 295
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	206 982	228 035	2 260	230 295
Payments				
Current payments	206 504	227 145	2 260	229 405
Compensation of employees	144 237	165 095	2 160	167 255
Goods and services	62 207	61 679	100	61 779
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	60	371		371
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	478	890		890
Buildings and other fixed structures				
Machinery and equipment	478	890		890
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	206 982	228 035	2 260	230 295
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Somerset Hospital

TYPE: Regional/General Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	244 606	257 573	5 469	263 042
Conditional grants	4 325	3 435		3 435
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	4 325	3 435		3 435
<i>Health Professions Training and Development Grant</i>				
Total receipts	248 931	261 008	5 469	266 477
Payments				
Current payments	245 131	255 867	5 469	261 336
Compensation of employees	153 659	175 329	2 531	177 860
Goods and services	90 791	80 260	2 938	83 198
Interest and rent on land				
Financial transactions in assets and liabilities	39			
Transfers and subsidies	642	278		278
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	3 800	5 141		5 141
Buildings and other fixed structures				
Machinery and equipment	3 800	5 141		5 141
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	248 931	261 008	5 469	266 477
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Worcester Hospital

TYPE: Regional/General Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	208 066	234 234	4 830	239 064
Conditional grants	7 584			
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	7 584			
<i>Health Professions Training and Development Grant</i>				
Total receipts	215 650	234 234	4 830	239 064
Payments				
Current payments	214 472	231 201	4 830	236 031
Compensation of employees	142 464	159 139	5 190	164 329
Goods and services	71 666	71 853	(360)	71 493
Interest and rent on land				
Financial transactions in assets and liabilities	2			
Transfers and subsidies	340	209		209
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	1 178	3 033		3 033
Buildings and other fixed structures				
Machinery and equipment	1 178	3 033		3 033
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	215 650	234 234	4 830	239 064
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Tygerberg Hospital

TYPE: Regional/General Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11		2011/12	
Receipts				
Provincial allocation	615 542			
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	615 542			
Payments				
Current payments				
Compensation of employees	428 197			
Goods and services	181 973			
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	408			
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets				
Buildings and other fixed structures				
Machinery and equipment	4 964			
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	615 542			
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Groote Schuur Hospital

TYPE: Regional/General Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11		2011/12	
Receipts				
Provincial allocation	271 221			
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	271 221			
Payments				
Current payments	266 503			
Compensation of employees	170 222			
Goods and services	96 226			
Interest and rent on land				
Financial transactions in assets and liabilities	1			
Transfers and subsidies	54			
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	4 718			
Buildings and other fixed structures				
Machinery and equipment	4 718			
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	271 221			
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Red Cross Hospital

TYPE: Regional/General Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	98 516			
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	98 516			
Payments				
Current payments				
Compensation of employees	61 314			
Goods and services	34 095			
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies	48			
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets				
Buildings and other fixed structures				
Machinery and equipment	3 059			
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	98 516			
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Brewelskloof Hospital

TYPE: TB Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	44 515	46 994	210	47 204
Conditional grants	394	500		500
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	394	500		500
<i>Health Professions Training and Development Grant</i>				
Total receipts	44 909	47 494	210	47 704
Payments				
Current payments	44 573	47 154	210	47 364
Compensation of employees	31 970	32 362	210	32 572
Goods and services	12 452	14 655		14 655
Interest and rent on land				
Financial transactions in assets and liabilities	7			
Transfers and subsidies	144	137		137
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	336	340		340
Buildings and other fixed structures				
Machinery and equipment	336	340		340
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	44 909	47 494	210	47 704
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Brooklyn Chest Hospital

TYPE: TB Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	67 710	76 803	(1 231)	75 572
Conditional grants	1 265	1 842	(250)	1 592
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	1 265	1 842	(250)	1 592
<i>Health Professions Training and Development Grant</i>				
Total receipts	68 975	78 645	(1 481)	77 164
Payments				
Current payments	67 300	77 757	(1 481)	76 276
Compensation of employees	40 662	45 450	269	45 719
Goods and services	26 528	32 214	(1 750)	30 464
Interest and rent on land				
Financial transactions in assets and liabilities	49			
Transfers and subsidies	61	93		93
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	1 675	888		888
Buildings and other fixed structures				
Machinery and equipment	1 675	888		888
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	68 975	78 645	(1 481)	77 164
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

DP Marais Hospital

TYPE: TB Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	26 872	28 703	1 595	30 298
Conditional grants	231	400	(100)	300
<i>National Tertiary Services Grant</i>	231	400	(100)	300
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	27 103	29 103	1 495	30 598
Payments				
Current payments	26 325	28 944	1 495	30 439
Compensation of employees	13 724	16 882	95	16 977
Goods and services	12 601	12 062	1 400	13 462
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	778	159		159
Buildings and other fixed structures				
Machinery and equipment	778	159		159
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	27 103	29 103	1 495	30 598
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Harry Comay Hospital

TYPE: TB Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	21 191	23 551	861	24 412
Conditional grants	2 645	3 000	(1 300)	1 700
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	2 645	3 000	(1 300)	1 700
<i>Health Professions Training and Development Grant</i>				
Total receipts	23 836	26 551	(439)	26 112
Payments				
Current payments	23 669	26 379	(1 089)	25 290
Compensation of employees	13 694	15 409	211	15 620
Goods and services	9 975	10 970	(1 300)	9 670
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	167	172	650	822
Buildings and other fixed structures				
Machinery and equipment	167	172	650	822
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	23 836	26 551	(439)	26 112
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Malmesbury TB Hospital

TYPE: TB Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	4 948	5 287	26	5 313
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	4 948	5 287	26	5 313
Payments				
Current payments	4 838	5 177	26	5 203
Compensation of employees	3 823	3 963	26	3 989
Goods and services	1 015	1 214		1 214
Interest and rent on land				
Financial transactions in assets and liabilities				
Transfers and subsidies				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	110	110		110
Buildings and other fixed structures				
Machinery and equipment	110	110		110
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	4 948	5 287	26	5 313
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Sonstraal TB Hospital

TYPE: TB Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	13 190	13 529	191	13 720
Conditional grants	195	632	3 445	4 077
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>	195	632	3 445	4 077
<i>Health Professions Training and Development Grant</i>				
Total receipts	13 385	14 161	3 636	17 797
Payments				
Current payments	13 269	14 161	1 226	15 387
Compensation of employees	11 215	11 731	826	12 557
Goods and services	2 053	2 430	400	2 830
Interest and rent on land				
Financial transactions in assets and liabilities	1			
Transfers and subsidies				
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	116		2 410	2 410
Buildings and other fixed structures				
Machinery and equipment	116		2 410	2 410
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	13 385	14 161	3 636	17 797
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Alexandra Hospital

TYPE: Psychiatric/mental Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	75 727	83 284	381	83 665
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	75 727	83 284	381	83 665
Payments				
Current payments	75 137	82 501	381	82 882
Compensation of employees	59 093	64 401	381	64 782
Goods and services	15 943	18 029		18 029
Interest and rent on land				
Financial transactions in assets and liabilities	44			
Transfers and subsidies	57	71		71
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	590	783		783
Buildings and other fixed structures				
Machinery and equipment	590	783		783
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	75 727	83 284	381	83 665
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Lentegeur Hospital

TYPE: Psychiatric/mental Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	183 791	196 541	1 283	197 824
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	183 791	196 541	1 283	197 824
Payments				
Current payments	183 299	196 278	1 283	197 561
Compensation of employees	159 929	171 786	1 283	173 069
Goods and services	23 072	24 177		24 177
Interest and rent on land				
Financial transactions in assets and liabilities	2			
Transfers and subsidies	296	315		315
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	492	263		263
Buildings and other fixed structures				
Machinery and equipment	492	263		263
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	183 791	196 541	1 283	197 824
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Stikland Hospital

TYPE: Psychiatric/mental Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	122 891	131 723	(1 268)	130 455
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	122 891	131 723	(1 268)	130 455
Payments				
Current payments	121 822	131 168	(1 268)	129 900
Compensation of employees	99 396	108 473	649	109 122
Goods and services	22 034	22 549	(1 917)	20 632
Interest and rent on land				
Financial transactions in assets and liabilities	6			
Transfers and subsidies	386	146		146
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	1 069	555		555
Buildings and other fixed structures				
Machinery and equipment	1 069	555		555
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	122 891	131 723	(1 268)	130 455
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Valkenberg Hospital

TYPE: Psychiatric/mental Hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	122 278	143 189	1 148	144 337
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	122 278	143 189	1 148	144 337
Payments				
Current payments	121 852	142 351	1 148	143 499
Compensation of employees	97 857	116 213	1 148	117 361
Goods and services	23 797	25 714		25 714
Interest and rent on land				
Financial transactions in assets and liabilities	83			
Transfers and subsidies	115	424		424
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	426	838		838
Buildings and other fixed structures				
Machinery and equipment	426	830		830
Cultivated assets				
Software and other intangible assets		8		8
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	122 278	143 189	1 148	144 337
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Western Cape Rehab

TYPE: Chronic medical hospital

Hospital adjusted budget summary: 2011/12

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2010/11	2011/12		
Receipts				
Provincial allocation	64 150	70 126	538	70 664
Conditional grants				
<i>National Tertiary Services Grant</i>				
<i>Comprehensive HIV and Aids Grant</i>				
<i>Health Professions Training and Development Grant</i>				
Total receipts	64 150	70 126	538	70 664
Payments				
Current payments	64 044	69 920	538	70 458
Compensation of employees	54 005	57 964	538	58 502
Goods and services	9 911	11 747		11 747
Interest and rent on land				
Financial transactions in assets and liabilities	12			
Transfers and subsidies	116	209		209
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	106	206		206
Buildings and other fixed structures				
Machinery and equipment	106	156		156
Cultivated assets				
Software and other intangible assets		50		50
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	64 150	70 126	538	70 664
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Tygerberg Hospital

TYPE: Central Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	1 008 310	765 165	17 082	782 247
Conditional grants	9 592	998 093	(1 100)	996 993
<i>National Tertiary Services Grant</i>		877 078		877 078
<i>Comprehensive HIV and Aids Grant</i>	9 592	10 686	(1 100)	9 586
<i>Health Professions Training and Development Grant</i>		110 329		110 329
Total receipts	1 017 902	1 763 258	15 982	1 779 240
Payments				
Current payments	991 636	1 729 709	6 916	1 736 625
Compensation of employees	672 509	1 208 767	13 130	1 221 897
Goods and services	316 185	518 860	(6 214)	512 646
Interest and rent on land				
Financial transactions in assets and liabilities	163			
Transfers and subsidies	2 779	2 082		2 082
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	26 266	33 549	9 066	42 615
Buildings and other fixed structures				
Machinery and equipment	26 164	33 499	7 066	40 565
Cultivated assets				
Software and other intangible assets	102	50	2 000	2 050
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	1 017 902	1 763 258	15 982	1 779 240
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Groote Schuur Hospital

TYPE: Central Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	1 285 842	663 508	16 534	680 042
Conditional grants	17 705	968 807	(791)	968 016
<i>National Tertiary Services Grant</i>		846 708		846 708
<i>Comprehensive HIV and Aids Grant</i>	17 705	6 916	(791)	6 125
<i>Health Professions Training and Development Grant</i>		115 183		115 183
Total receipts	1 303 547	1 632 315	15 743	1 648 058
Payments				
Current payments	1 257 464	1 606 283	2 926	1 609 209
Compensation of employees	842 260	1 096 721	3 334	1 100 055
Goods and services	412 948	507 106	(408)	506 698
Interest and rent on land				
Financial transactions in assets and liabilities	94			
Transfers and subsidies	2 162	2 456		2 456
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	46 083	26 032	12 817	38 849
Buildings and other fixed structures				
Machinery and equipment	46 083	26 032	12 817	38 849
Cultivated assets				
Software and other intangible assets				
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	1 303 547	1 632 315	15 743	1 648 058
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

NAME OF HOSPITAL:

Red Cross Hospital

TYPE: Central Hospital

Hospital adjusted budget summary: 2011/12

R thousand	Outcome 2010/11	Main appropriation	Additional appropriation 2011/12	Adjusted appropriation
Receipts				
Provincial allocation	376 202	242 795	6 721	249 516
Conditional grants	5 504	288 192	(500)	287 692
<i>National Tertiary Services Grant</i>		249 341		249 341
<i>Comprehensive HIV and Aids Grant</i>	5 504	5 221	(500)	4 721
<i>Health Professions Training and Development Grant</i>		33 630		33 630
Total receipts	381 706	530 987	6 221	537 208
Payments				
Current payments	370 497	518 878	4 489	523 367
Compensation of employees	251 716	351 701	1 689	353 390
Goods and services	117 762	166 245	2 800	169 045
Interest and rent on land				
Financial transactions in assets and liabilities	140			
Transfers and subsidies	879	932		932
Transfers and subsidies to:				
Municipalities				
Departmental agencies and accounts				
Universities and technikons				
Non Profit Institutions				
Public corporations and private enterprises				
Payments for capital assets	11 209	12 109	1 732	13 841
Buildings and other fixed structures				
Machinery and equipment	11 209	11 549	700	12 249
Cultivated assets				
Software and other intangible assets		560	1 032	1 592
Land and subsoil assets				
Unallocated contingency reserve				
Total Payments	381 706	530 987	6 221	537 208
Surplus/(deficit) before financing				
Financing				
Roll-overs				
Surplus/(deficit) after financing				

