



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

IPHONDO LENTSHONA KOLONI

## Provincial Gazette Extraordinary

8708

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

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8708

Woensdag, 1 Februarie 2023

As 'n Nuusblad by die Poskantoor Geregistreer

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

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8708

uLwesithathu, 1 kweyoMdumba 2023

Ibhaliswe ePosini njengePhephandaba

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

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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. 9/2023

1 February 2023

**WESTERN CAPE PROVINCIAL TREASURY  
DIVISION OF REVENUE ACT, 2022 (ACT 5 OF 2022)  
AMENDED ALLOCATIONS TO SCHOOLS AND HOSPITALS**

I, Mireille Mary Wenger, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 29(3) of the Division of Revenue Act, 2022 (Act 5 of 2022) (the Act), publish the amended allocations to be made per school and 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 as contemplated in section 29(2)(a)(v) of the Act—

- (a) in respect of schools, are set out in the Amended National Norms and Standards for School Funding published under Government Notice 869/2006 dated 31 August 2006; and
- (b) in respect of hospitals, are as follows:
  - (i) District Hospitals: to render a hospital service at subdistrict level;
  - (ii) 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;
  - (iii) 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;
  - (iv) 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;
  - (v) 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;
  - (vi) 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; and

- (vii) 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 2023.

**MM WENGER**

**PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES**

**PROVINSIALE KENNISGEWING**

P.K. 9/2023

1 Februarie 2023

**WES-KAAPSE PROVINSIALE TESOURIE  
“DIVISION OF REVENUE ACT, 2022” (WET 5 VAN 2022)  
GEWYSIGDE TOEKENNINGS AAN SKOLE EN HOSPITALE**

Ek, Mireille Mary Wenger, Provinsiale Minister van Finansies en Ekonomiese Geleentehede in die Wes-Kaap, ingevolge artikel 29(3) van die “Division of Revenue Act, 2022” (Wet 5 van 2022) (die Wet), publiseer die gewysigde toekennings wat per skool en per hospitaal in die Provinsie gedoen sal word, soos uiteengesit in die Bylae.

Die voorwaardes en ander inligting wat vereis word om prestasiemeting en die gebruik van vereiste insette en uitsette te fasiliteer soos beoog in artikel 29(2)(a)(v) van die Wet—

- (a) ten opsigte van skole, word uiteengesit in die “Amended National Norms and Standards for School Funding”, gepubliseer onder Goewermentskennisgewing 869/2006 gedateer 31 Augustus 2006; en
- (b) ten opsigte van hospitale, is soos volg:
  - (i) Distrikshospitale: om ’n hospitaaldiens op subdistriksvlak te lewer;
  - (ii) Algemene (Streeks-) Hospitale: om ’n hospitaaldiens op ’n algemenespesialisvlak te lewer, om ’n platform vir die opleiding van gesondheidswerkers en vir navorsing te verskaf;
  - (iii) Tuberkulosehospitale: om huidige tuberkulosehospitale in strategies geplaaste sentrums van uitnemendheid te omskep waarin ’n klein persentasie pasiënte gehospitaliseer kan word tydens toestande wat voorsiening maak vir afsondering gedurende die intensiewe vlak van behandeling en om die gestandaardiseerde multimiddel- en uiters middelweerstandige protokolle toe te pas;
  - (iv) 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 en vir navorsing te verskaf;
  - (v) Subakute, Oorgangs- en Chroniese Mediese Hospitale: om gespesialiseerde rehabilitasiedienste vir persone met fisieke gestremdhede te verskaf, insluitende die verskaffing van ortotiese en prostetiese dienste;
  - (vi) 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 en vir navorsing te handhaaf; en

- (vii) Provinsiale Tersiêre Hospitaaldienste: om algemene spesialis- en tersiêre gesondheidsdienste op 'n nasionale grondslag te lewer, om 'n platform vir die opleiding van gesondheidswerkers en vir navorsing te handhaaf.

Geteken te Kaapstad op hierdie 31ste dag van Januarie 2023.

**MM WENGER**

**PROVINSIALE MINISTER VAN FINANSIES EN EKONOMIESE GELEENTHEDE**

## ISAZISO SEPHONDO

I.S. 9/2023

1 kweyoMdumba 2023

**UNONDYEBO WEPHONDO LENTSHONA KOLONI  
UMTHETHO I-DIVISION OF REVENUE ACT, 2022 (UMTHETHO 5 KA-2022)  
ULWABIWO OLULUNGISIWEYO OLUYA EZIKOLWENI NASEZIBHEDLELE**

Mna, Mireille Mary Wenger, uMphathiswa wezeMali kunye namaThuba oQoqosho kwiPhondo leNtshona Koloni, ngokwecandelo 29(3) lomthetho *iDivision of Revenue Act, 2022* (uMthetho 5 ka-2022) (UMthetho), ndipapasha olu lwabiwo lulungisiweyo oluyakwenziwa ngesikolo ngasinye nangesibhedlela ngasinye kwiPhondo njengoko kuchaziwe kwiShedyuli.

Imiqathango kunye nezinye iinkcukacha ezifunekayo ukulungiselela umlinganiselo womsebenzi kwakunye nokusebenzisa igalelo kunye nemveliso ezifunekayo njengoko kuchaziwe kwicandelo 29(2)(a)(v) loMthetho—

- (a) ngokubhekiselele ezikolweni, nokuchazwe kumthetho *iAmended National Norms and Standards for School Funding* opapashwe phantsi kweSaziso sikaRhulumente 869/2006 somhla wama-31 kweyeThupha ka-2006; kwaye
- (b) ngokubhekiselele kwizibhedlele, kuhamba ngolu hlobo lulandelayo:
  - (i) Kwizibhedlele ezikuMmandla: Ukunikezela inkonzo yezibhedlele kwizinga lemimandlana;
  - (ii) Izibhedlele jikelele (kwiiNgingqi): Ukunikezela inkonzo yezibhedlele ezikwizinga leengcaphephe jikelele kunye nokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando;
  - (iii) Izibhedlele zeSifo Sephepha (TB): Ukutshintsha izibhedlele zeTB ezikhoyo ngoku zibe ngamaziko abekwe ngobuchule agqwesayo kunikezelo lweenkonzo apho kunokubakho ipesenti ezincinci zezigulana ekufuneka zilaliswe esibhedlele kwaye kufuneke ukuba zibekwimeko yokohlulwa kwezinye ngexesha kusenziwa unyango olukwizinga eliphezulu kwakunye nokusetyenziswa kwamachiza amaninzi athile avumelekileyo neeprotokholi zamachiza alwa nezifo ezixhathisayo kunyango;
  - (iv) KwiZibhedlele zaBaphazamiseke eNgqondweni: Ukunikezela iinkonzo zobungcaphephe kubantu abanengulo yengqondo nabangqondwana imfutshane kwanokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo nokuqhuba uphando;
  - (v) KwiZibhedlele zeSubacute, Step Down zoNyango lweZigulo ezingaPheliyo: Ukunika iinkonzo ezizodwa zokubuyisela esimeni esifanelekileyo sabantu abakhubazekileyo ngokomzimba kuquka nokubonelela ngeenkonzo zofakelo lwamalungu omzimba;
  - (vi) IiNkonzo zeSibhedlele eSikhulu: Ukunikezela iinkonzo ezizodwa jikelele kwezempilo kwakunye neenkonzo ezikolona zinga liphezulu kuzwe lonke nokugcina iziseko zoqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando; kunye

- (vii) NeeNkonzo zeZibhedlele zePhondo eziNkulu: Ukunikezela ngeenkonzo zobungcaphephe jikelele kunye neenkonzo zezibhedlele ezikhulu ngokukazwelonke nokugcina iqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba upando.

Sityikitywe eKapa ngalo mhla wama-31 kwinyanga yoMqungu 2023.

**MM WENGER**

**UMPHATHISWA WEPHONDO WEZEMALI NAMATHUBA EZOQOQOSHO**

## SCHEDULE / BYLAE / ISHEDYULI

## AMENDED ALLOCATIONS TO SCHOOLS

Provincial Treasury hereby publishes amended allocations to schools in terms of section 29(3) of the Division of Revenue Act, 2022

Allocations are made in terms of the South African Schools Act, 1996 (Act 84 of 1996) Amended National Norms and Standards for School Funding published under Government Notice 869/2006 dated 31 August 2006.

NAME OF INSTITUTION	EMIS NUMBER	INSTITUTION TYPE	EDUCATION DISTRICT	NO OF EDUCATORS	NO OF NON-EDUCATORS	NO OF LEARNERS	ACTUAL	MEDIUM TERM ESTIMATES			
							2021/22	2022/23	2023/24	2024/25	
INDICATIVE ALLOCATIONS TO PUBLIC ORDINARY SCHOOLS											
SUNRIDGE CIRCLE HIGH SCHOOL	0100000739	SEC	METRO NORTH	17	3	322	PENDING	258 244	269 192	270 802	
TULBAGH HOERSKOOL	0129312252	SEC	CAPE WINELANDS	28	5	818	104 002	1 309 618	1 364 424	1 372 604	
<b>Total Indicative Allocations to Public Ordinary Schools</b>	<b>2</b>			<b>45</b>	<b>8</b>	<b>1 140</b>	<b>104 002</b>	<b>1 567 862</b>	<b>1 633 616</b>	<b>1 643 406</b>	



## SCHEDULE / BYLAE / ISHEDYULI

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

	Outcome	Main Appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22	2022/23		
<b>Receipts</b>				
Transfer receipts from national Equitable share	292 215	301 591	( 1 700)	299 891
Conditional grants	<b>40 269</b>	<b>42 336</b>	<b>575</b>	<b>42 911</b>
<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 Component</i>	22 039	22 570		22 570
<i>National Health Insurance Grant</i>		709		709
<i>District Health Programmes Grant</i>	9 184	5 492	575	6 067
<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>	9 046	13 565		13 565
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>332 484</b>	<b>343 927</b>	<b>( 1 125)</b>	<b>342 802</b>
<b>Payments</b>				
<b>Current payments</b>	<b>330 239</b>	<b>340 131</b>	<b>( 1 125)</b>	<b>339 006</b>
Compensation of employees	240 638	241 378	3 816	245 194
Goods and services	89 601	98 753	( 4 941)	93 812
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>1 503</b>	<b>696</b>		<b>696</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 503	696		696
<b>Payments for capital assets</b>	<b>741</b>	<b>3 100</b>		<b>3 100</b>
Buildings and other fixed structures				
Machinery and equipment	741	3 100		3 100
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>1</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>332 484</b>	<b>343 927</b>	<b>( 1 125)</b>	<b>342 802</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	128 251	126 142	3 459	129 601
Conditional grants	14 510	12 036	600	12 636
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	14 510	9 515	600	10 115
		605		605
		1 916		1 916
<b>Total receipts</b>	<b>142 761</b>	<b>138 178</b>	<b>4 059</b>	<b>142 237</b>
<b>Payments</b>				
<b>Current payments</b>	<b>141 370</b>	<b>136 719</b>	<b>4 059</b>	<b>140 778</b>
Compensation of employees	77 297	88 355		88 355
Goods and services	64 073	48 364	4 059	52 423
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>442</b>	<b>259</b>		<b>259</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	442	259		259
<b>Payments for capital assets</b>	<b>946</b>	<b>1 200</b>		<b>1 200</b>
Buildings and other fixed structures				
Machinery and equipment	946	1 200		1 200
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>3</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>142 761</b>	<b>138 178</b>	<b>4 059</b>	<b>142 237</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	128 036	128 601	( 1 124)	127 477
Conditional grants	<b>10 026</b>	<b>11 348</b>	<b>433</b>	<b>11 781</b>
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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		605 8 827 1 916	433	605 9 260 1 916
<b>Total receipts</b>	<b>138 062</b>	<b>139 949</b>	<b>( 691)</b>	<b>139 258</b>
<b>Payments</b>				
<b>Current payments</b>	<b>137 261</b>	<b>138 779</b>	<b>( 691)</b>	<b>138 088</b>
Compensation of employees	76 329	81 419	576	81 995
Goods and services	60 932	57 360	( 1 267)	56 093
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>188</b>	<b>272</b>		<b>272</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	188	272		272
<b>Payments for capital assets</b>	<b>613</b>	<b>898</b>		<b>898</b>
Buildings and other fixed structures	613	898		898
Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>138 062</b>	<b>139 949</b>	<b>( 691)</b>	<b>139 258</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	198 511	193 122	11 344	204 466
Conditional grants	9 553	10 298	598	10 896
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	8 956	8 382	598	8 980
	597	1 916		1 916
<b>Total receipts</b>	<b>208 064</b>	<b>203 420</b>	<b>11 942</b>	<b>215 362</b>
<b>Payments</b>				
<b>Current payments</b>	<b>206 541</b>	<b>202 242</b>	<b>11 942</b>	<b>214 184</b>
Compensation of employees	128 437	124 861	6 297	131 158
Goods and services	78 104	77 381	5 645	83 026
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>437</b>	<b>544</b>		<b>544</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	437	544		544
<b>Payments for capital assets</b>	<b>1 085</b>	<b>634</b>		<b>634</b>
Buildings and other fixed structures				
Machinery and equipment	1 085	634		634
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>1</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>208 064</b>	<b>203 420</b>	<b>11 942</b>	<b>215 362</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	534 962	541 204	( 6 476)	534 728
Conditional grants	<b>74 670</b>	<b>72 973</b>	<b>2 273</b>	<b>75 246</b>
<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 Component</i>	34 691	35 526		35 526
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	20 478	16 601	2 273	18 874
<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>	19 501	20 846		20 846
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>609 632</b>	<b>614 177</b>	<b>( 4 203)</b>	<b>609 974</b>
<b>Payments</b>				
<b>Current payments</b>	<b>603 909</b>	<b>609 509</b>	<b>( 4 203)</b>	<b>605 306</b>
Compensation of employees	408 658	419 407	6 756	426 163
Goods and services	195 251	190 102	( 10 959)	179 143
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>1 467</b>	<b>1 930</b>		<b>1 930</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 467	1 930		1 930
<b>Payments for capital assets</b>	<b>4 033</b>	<b>2 738</b>		<b>2 738</b>
Buildings and other fixed structures				
Machinery and equipment	4 033	2 738		2 738
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>223</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>609 632</b>	<b>614 177</b>	<b>( 4 203)</b>	<b>609 974</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	220 413	227 620	6 771	234 391
Conditional grants	37 847	38 079	800	38 879
<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 Component</i>	14 203	14 545		14 545
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	13 243	10 697	800	11 497
<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>	10 401	12 837		12 837
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>258 260</b>	<b>265 699</b>	<b>7 571</b>	<b>273 270</b>
<b>Payments</b>				
<b>Current payments</b>	<b>255 867</b>	<b>263 337</b>	<b>7 571</b>	<b>270 908</b>
Compensation of employees	168 949	167 309	10 725	178 034
Goods and services	86 918	96 028	(3 154)	92 874
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>875</b>	<b>221</b>		<b>221</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	875	221		221
<b>Payments for capital assets</b>	<b>1 518</b>	<b>2 141</b>		<b>2 141</b>
Buildings and other fixed structures				
Machinery and equipment	1 518	2 141		2 141
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>258 260</b>	<b>265 699</b>	<b>7 571</b>	<b>273 270</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	442 958	415 143	45 235	460 378
Conditional grants	59 292	57 699	1 300	58 999
<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 Component</i>	27 707	28 374		28 374
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	12 772	8 479	1 300	9 779
<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>	18 813	20 846		20 846
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>502 250</b>	<b>472 842</b>	<b>46 535</b>	<b>519 377</b>
<b>Payments</b>				
<b>Current payments</b>	<b>497 889</b>	<b>469 116</b>	<b>46 535</b>	<b>515 651</b>
Compensation of employees	296 492	307 215	7 238	314 453
Goods and services	201 397	161 901	39 297	201 198
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>312</b>	<b>412</b>		<b>412</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	312	412		412
<b>Payments for capital assets</b>	<b>4 049</b>	<b>3 314</b>		<b>3 314</b>
Buildings and other fixed structures				
Machinery and equipment	4 049	3 314		3 314
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>502 250</b>	<b>472 842</b>	<b>46 535</b>	<b>519 377</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	458 826	448 815	15 995	464 810
Conditional grants	<b>47 212</b>	<b>52 744</b>	<b>1 000</b>	<b>53 744</b>
<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 Component</i>	18 923	19 379		19 379
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	11 703	12 058	1 000	13 058
<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>	16 586	21 307		21 307
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>506 038</b>	<b>501 559</b>	<b>16 995</b>	<b>518 554</b>
<b>Payments</b>				
<b>Current payments</b>	<b>500 917</b>	<b>493 625</b>	<b>16 995</b>	<b>510 620</b>
Compensation of employees	345 967	349 987	11 396	361 383
Goods and services	154 950	143 638	5 599	149 237
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>1 646</b>	<b>2 322</b>		<b>2 322</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 646	2 322		2 322
<b>Payments for capital assets</b>	<b>3 475</b>	<b>5 612</b>		<b>5 612</b>
Buildings and other fixed structures				
Machinery and equipment	3 475	5 612		5 612
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>506 038</b>	<b>501 559</b>	<b>16 995</b>	<b>518 554</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.



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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	33 187	32 225	752	32 977
Conditional grants	2 577	1 543	200	1 743
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	2 577	1 543	200	1 743
<b>Total receipts</b>	<b>35 764</b>	<b>33 768</b>	<b>952</b>	<b>34 720</b>
<b>Payments</b>				
<b>Current payments</b>	<b>35 049</b>	<b>33 098</b>	<b>952</b>	<b>34 050</b>
Compensation of employees	26 378	26 544	252	26 796
Goods and services	8 671	6 554	700	7 254
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>83</b>	<b>127</b>		<b>127</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	83	127		127
<b>Payments for capital assets</b>	<b>575</b>	<b>543</b>		<b>543</b>
Buildings and other fixed structures				
Machinery and equipment	575	543		543
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>57</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>35 764</b>	<b>33 768</b>	<b>952</b>	<b>34 720</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	65 980	64 151	6 151	70 302
Conditional grants	15 115	15 340	400	15 740
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	15 115	14 789	400	15 189
		551		551
<b>Total receipts</b>	<b>81 095</b>	<b>79 491</b>	<b>6 551</b>	<b>86 042</b>
<b>Payments</b>				
<b>Current payments</b>	<b>80 040</b>	<b>77 990</b>	<b>6 551</b>	<b>84 541</b>
Compensation of employees	54 304	53 083	2 678	55 761
Goods and services	25 736	24 907	3 873	28 780
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>4</b>	<b>492</b>		<b>492</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	4	492		492
<b>Payments for capital assets</b>	<b>1 048</b>	<b>1 009</b>		<b>1 009</b>
Buildings and other fixed structures				
Machinery and equipment	1 048	1 009		1 009
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>3</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>81 095</b>	<b>79 491</b>	<b>6 551</b>	<b>86 042</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	85 057	88 198	2 348	90 546
Conditional grants	8 364	9 493		9 493
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	7 611	7 926		7 926
<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>	753	1 567		1 567
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>93 421</b>	<b>97 691</b>	<b>2 348</b>	<b>100 039</b>
<b>Payments</b>				
<b>Current payments</b>	<b>92 302</b>	<b>96 716</b>	<b>1 293</b>	<b>98 009</b>
Compensation of employees	70 642	73 306	841	74 147
Goods and services	21 660	23 410	452	23 862
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>42</b>	<b>88</b>		<b>88</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	42	88		88
<b>Payments for capital assets</b>	<b>1 075</b>	<b>887</b>	<b>1 055</b>	<b>1 942</b>
Buildings and other fixed structures				
Machinery and equipment	1 075	887	1 055	1 942
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>2</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>93 421</b>	<b>97 691</b>	<b>2 348</b>	<b>100 039</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	48 894	49 236	1 100	50 336
Conditional grants	2 755	3 003	149	3 152
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	2 755	3 003	149	3 152
<b>Total receipts</b>	<b>51 649</b>	<b>52 239</b>	<b>1 249</b>	<b>53 488</b>
<b>Payments</b>				
<b>Current payments</b>	<b>50 834</b>	<b>51 309</b>	<b>1 249</b>	<b>52 558</b>
Compensation of employees	39 046	39 534	1 100	40 634
Goods and services	11 788	11 775	149	11 924
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>23</b>	<b>85</b>		<b>85</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	23	85		85
<b>Payments for capital assets</b>	<b>792</b>	<b>845</b>		<b>845</b>
Buildings and other fixed structures				
Machinery and equipment	792	845		845
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>51 649</b>	<b>52 239</b>	<b>1 249</b>	<b>53 488</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	90 224	89 713	2 004	91 717
Conditional grants	1 425	2 054		2 054
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	672	487		487
<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>	753	1 567		1 567
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>91 649</b>	<b>91 767</b>	<b>2 004</b>	<b>93 771</b>
<b>Payments</b>				
<b>Current payments</b>	<b>87 819</b>	<b>87 862</b>	<b>2 004</b>	<b>89 866</b>
Compensation of employees	59 713	59 434	504	59 938
Goods and services	28 106	28 428	1 500	29 928
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>256</b>	<b>172</b>		<b>172</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	256	172		172
<b>Payments for capital assets</b>	<b>3 545</b>	<b>3 733</b>		<b>3 733</b>
Buildings and other fixed structures				
Machinery and equipment	3 545	3 733		3 733
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>29</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>91 649</b>	<b>91 767</b>	<b>2 004</b>	<b>93 771</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	36 729	35 455	1 499	36 954
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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes 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				
<b>Total receipts</b>	<b>36 729</b>	<b>35 455</b>	<b>1 499</b>	<b>36 954</b>
<b>Payments</b>				
<b>Current payments</b>	<b>35 899</b>	<b>34 752</b>	<b>1 499</b>	<b>36 251</b>
Compensation of employees	23 034	23 249	749	23 998
Goods and services	12 865	11 503	750	12 253
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>24</b>	<b>92</b>		<b>92</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	24	92		92
<b>Payments for capital assets</b>	<b>802</b>	<b>611</b>		<b>611</b>
Buildings and other fixed structures				
Machinery and equipment	802	611		611
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>4</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>36 729</b>	<b>35 455</b>	<b>1 499</b>	<b>36 954</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	68 771	68 969	2 153	71 122
Conditional grants	2 529	3 852	550	4 402
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	2 529	1 820	550	2 370
		2 032		2 032
<b>Total receipts</b>	<b>71 300</b>	<b>72 821</b>	<b>2 703</b>	<b>75 524</b>
<b>Payments</b>				
<b>Current payments</b>	<b>68 563</b>	<b>71 173</b>	<b>2 703</b>	<b>73 876</b>
Compensation of employees	48 411	52 476	1 403	53 879
Goods and services	20 152	18 697	1 300	19 997
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>144</b>	<b>216</b>		<b>216</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	144	216		216
<b>Payments for capital assets</b>	<b>2 583</b>	<b>1 432</b>		<b>1 432</b>
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	2 583	1 432		1 432
<b>Payments for financial assets</b>	10			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>71 300</b>	<b>72 821</b>	<b>2 703</b>	<b>75 524</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	97 930	101 208	3 011	104 219
Conditional grants	13	1 567		1 567
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	13			
<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>		1 567		1 567
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>97 943</b>	<b>102 775</b>	<b>3 011</b>	<b>105 786</b>
<b>Payments</b>				
<b>Current payments</b>	<b>95 229</b>	<b>99 345</b>	<b>3 011</b>	<b>102 356</b>
Compensation of employees	66 709	70 373	1 011	71 384
Goods and services	28 520	28 972	2 000	30 972
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>322</b>	<b>527</b>		<b>527</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	322	527		527
<b>Payments for capital assets</b>	<b>2 317</b>	<b>2 903</b>		<b>2 903</b>
Buildings and other fixed structures				
Machinery and equipment	2 317	2 903		2 903
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>75</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>97 943</b>	<b>102 775</b>	<b>3 011</b>	<b>105 786</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.



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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	33 490	31 986	2 446	34 432
Conditional grants	315	1 051		1 051
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	315	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>		1 016		1 016
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>33 805</b>	<b>33 037</b>	<b>2 446</b>	<b>35 483</b>
<b>Payments</b>				
<b>Current payments</b>	<b>33 169</b>	<b>32 088</b>	<b>2 446</b>	<b>34 534</b>
Compensation of employees	18 921	20 585	446	21 031
Goods and services	14 248	11 503	2 000	13 503
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>54</b>	<b>172</b>		<b>172</b>
Municipalities	2			
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	52	172		172
<b>Payments for capital assets</b>	<b>575</b>	<b>777</b>		<b>777</b>
Buildings and other fixed structures				
Machinery and equipment	575	777		777
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>7</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>33 805</b>	<b>33 037</b>	<b>2 446</b>	<b>35 483</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	106 153	104 184	3 549	107 733
Conditional grants	2 805	1 584		1 584
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	2 805	17		17
<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>		1 567		1 567
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>108 958</b>	<b>105 768</b>	<b>3 549</b>	<b>109 317</b>
<b>Payments</b>				
<b>Current payments</b>	<b>106 582</b>	<b>104 449</b>	<b>3 549</b>	<b>107 998</b>
Compensation of employees	76 454	76 291	2 999	79 290
Goods and services	30 128	28 158	550	28 708
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>605</b>	<b>234</b>		<b>234</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	605	234		234
<b>Payments for capital assets</b>	<b>1 767</b>	<b>1 085</b>		<b>1 085</b>
Buildings and other fixed structures				
Machinery and equipment	1 767	1 085		1 085
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>4</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>108 958</b>	<b>105 768</b>	<b>3 549</b>	<b>109 317</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

NAME OF HOSPITAL: Lapa Munnik Hospital

TYPE: District Hospital

## Hospital budget summary

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	14 046	13 944		13 944
Conditional grants	570	149		149
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	570	149		149
<b>Total receipts</b>	<b>14 616</b>	<b>14 093</b>		<b>14 093</b>
<b>Payments</b>				
<b>Current payments</b>	<b>14 289</b>	<b>13 897</b>		<b>13 897</b>
Compensation of employees	8 866	9 731		9 731
Goods and services	5 423	4 166		4 166
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>10</b>	<b>3</b>		<b>3</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	10	3		3
<b>Payments for capital assets</b>	<b>317</b>	<b>193</b>		<b>193</b>
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	317	193		193
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>14 616</b>	<b>14 093</b>		<b>14 093</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

NAME OF HOSPITAL: Vredenburg Hospital

TYPE: District Hospital

## Hospital budget summary

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	131 039	126 480	9 325	135 805
Conditional grants	7 139	7 604		7 604
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	6 392	6 588		6 588
<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>	747	1 016		1 016
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>138 178</b>	<b>134 084</b>	<b>9 325</b>	<b>143 409</b>
<b>Payments</b>				
<b>Current payments</b>	<b>136 993</b>	<b>133 442</b>	<b>9 325</b>	<b>142 767</b>
Compensation of employees	83 590	84 091	4 625	88 716
Goods and services	53 403	49 351	4 700	54 051
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>124</b>	<b>257</b>		<b>257</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	124	257		257
<b>Payments for capital assets</b>	<b>1 061</b>	<b>385</b>		<b>385</b>
Buildings and other fixed structures				
Machinery and equipment	1 061	385		385
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>138 178</b>	<b>134 084</b>	<b>9 325</b>	<b>143 409</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	72 835	72 045	2 777	74 822
Conditional grants	<b>3 834</b>	<b>3 033</b>		<b>3 033</b>
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	3 834	2 017		2 017
<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>		1 016		1 016
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>76 669</b>	<b>75 078</b>	<b>2 777</b>	<b>77 855</b>
<b>Payments</b>				
<b>Current payments</b>	<b>74 706</b>	<b>73 568</b>	<b>2 777</b>	<b>76 345</b>
Compensation of employees	53 608	55 721	1 227	56 948
Goods and services	21 098	17 847	1 550	19 397
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>240</b>	<b>577</b>		<b>577</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	240	577		577
<b>Payments for capital assets</b>	<b>1 722</b>	<b>933</b>		<b>933</b>
Buildings and other fixed structures				
Machinery and equipment	1 722	933		933
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>1</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>76 669</b>	<b>75 078</b>	<b>2 777</b>	<b>77 855</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	28 527	24 657	1 693	26 350
Conditional grants	1 384	570		570
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	1 384	19		19
<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>		551		551
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>29 911</b>	<b>25 227</b>	<b>1 693</b>	<b>26 920</b>
<b>Payments</b>				
<b>Current payments</b>	<b>29 157</b>	<b>24 950</b>	<b>1 693</b>	<b>26 643</b>
Compensation of employees	20 296	19 562	1 693	21 255
Goods and services	8 861	5 388		5 388
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>48</b>	<b>130</b>		<b>130</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	48	130		130
<b>Payments for capital assets</b>	<b>706</b>	<b>147</b>		<b>147</b>
Buildings and other fixed structures				
Machinery and equipment	706	147		147
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>29 911</b>	<b>25 227</b>	<b>1 693</b>	<b>26 920</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

NAME OF HOSPITAL: Clanwilliam Hospital

TYPE: District Hospital

## Hospital budget summary

R thousand	Outcome 2021/22	Main appropriation	Additional appropriation 2022/23	Adjusted appropriation
<b>Receipts</b>				
Transfer receipts from national Equitable share	33 830	34 880	336	35 216
Conditional grants	793			
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	793			
<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				
<b>Total receipts</b>	<b>34 623</b>	<b>34 880</b>	<b>336</b>	<b>35 216</b>
<b>Payments</b>				
<b>Current payments</b>	<b>34 321</b>	<b>34 384</b>	<b>336</b>	<b>34 720</b>
Compensation of employees	26 358	26 891	336	27 227
Goods and services	7 963	7 493		7 493
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>80</b>	<b>67</b>		<b>67</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	80	67		67
<b>Payments for capital assets</b>	<b>222</b>	<b>429</b>		<b>429</b>
Buildings and other fixed structures				
Machinery and equipment	222	429		429
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>34 623</b>	<b>34 880</b>	<b>336</b>	<b>35 216</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	110 048	113 693	859	114 552
Conditional grants	2 713	2 769	700	3 469
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	2 713	1 753	700	2 453
		1 016		1 016
<b>Total receipts</b>	<b>112 761</b>	<b>116 462</b>	<b>1 559</b>	<b>118 021</b>
<b>Payments</b>				
<b>Current payments</b>	<b>110 020</b>	<b>114 479</b>	<b>1 559</b>	<b>116 038</b>
Compensation of employees	76 989	79 798	859	80 657
Goods and services	33 031	34 681	700	35 381
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>375</b>	<b>723</b>		<b>723</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	375	723		723
<b>Payments for capital assets</b>	<b>2 349</b>	<b>1 260</b>		<b>1 260</b>
Buildings and other fixed structures				
Machinery and equipment	2 349	1 260		1 260
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>17</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>112 761</b>	<b>116 462</b>	<b>1 559</b>	<b>118 021</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				



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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22	2022/23		
<b>Receipts</b>				
Transfer receipts from national Equitable share	32 640	31 254		31 254
Conditional grants	590	1 503	100	1 603
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	590	487	100	587
		1 016		1 016
<b>Total receipts</b>	<b>33 230</b>	<b>32 757</b>	<b>100</b>	<b>32 857</b>
<b>Payments</b>				
<b>Current payments</b>	<b>31 058</b>	<b>31 976</b>	<b>100</b>	<b>32 076</b>
Compensation of employees	19 697	20 945		20 945
Goods and services	11 361	11 031	100	11 131
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>219</b>	<b>156</b>		<b>156</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	219	156		156
<b>Payments for capital assets</b>	<b>1 951</b>	<b>625</b>		<b>625</b>
Buildings and other fixed structures				
Machinery and equipment	1 951	625		625
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>2</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>33 230</b>	<b>32 757</b>	<b>100</b>	<b>32 857</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	102 552	103 580	1 455	105 035
Conditional grants	1 654	3 029	250	3 279
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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>	1 654	487	250	737
Funds from Provincial Own Revenue		2 542		2 542
<b>Total receipts</b>	<b>104 206</b>	<b>106 609</b>	<b>1 705</b>	<b>108 314</b>
<b>Payments</b>				
<b>Current payments</b>	<b>102 329</b>	<b>104 597</b>	<b>1 705</b>	<b>106 302</b>
Compensation of employees	74 116	76 450	1 455	77 905
Goods and services	28 213	28 147	250	28 397
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>69</b>	<b>367</b>		<b>367</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	69	367		367
<b>Payments for capital assets</b>	<b>1 807</b>	<b>1 645</b>		<b>1 645</b>
Buildings and other fixed structures				
Machinery and equipment	1 807	1 645		1 645
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>1</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>104 206</b>	<b>106 609</b>	<b>1 705</b>	<b>108 314</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	131 055	128 128	3 949	132 077
Conditional grants	<b>2 265</b>	<b>2 672</b>	<b>450</b>	<b>3 122</b>
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	2 265	1 656	450	2 106
		1 016		1 016
<b>Total receipts</b>	<b>133 320</b>	<b>130 800</b>	<b>4 399</b>	<b>135 199</b>
<b>Payments</b>				
<b>Current payments</b>	<b>131 389</b>	<b>128 705</b>	<b>4 399</b>	<b>133 104</b>
Compensation of employees	95 495	90 613	3 949	94 562
Goods and services	35 894	38 092	450	38 542
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>656</b>	<b>88</b>		<b>88</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	656	88		88
<b>Payments for capital assets</b>	<b>1 274</b>	<b>2 007</b>		<b>2 007</b>
Buildings and other fixed structures				
Machinery and equipment	1 274	2 007		2 007
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>1</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>133 320</b>	<b>130 800</b>	<b>4 399</b>	<b>135 199</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	59 664	59 173	2 858	62 031
Conditional grants	353	1 016	100	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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	353		100	100
<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>		1 016		1 016
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>60 017</b>	<b>60 189</b>	<b>2 958</b>	<b>63 147</b>
<b>Payments</b>				
<b>Current payments</b>	<b>59 387</b>	<b>58 826</b>	<b>2 958</b>	<b>61 784</b>
Compensation of employees	46 990	44 734	2 858	47 592
Goods and services	12 397	14 092	100	14 192
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>76</b>	<b>80</b>		<b>80</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	76	80		80
<b>Payments for capital assets</b>	<b>552</b>	<b>1 283</b>		<b>1 283</b>
Buildings and other fixed structures				
Machinery and equipment	552	1 283		1 283
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>2</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>60 017</b>	<b>60 189</b>	<b>2 958</b>	<b>63 147</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: the amount of R1.016M was erroneously allocated in Main appropriation to the District Health Programmes Grant instead of Human Resources and Training Grant: Statutory Human Resources Component.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22	2022/23		
<b>Receipts</b>				
Transfer receipts from national Equitable share	12 921	14 518	1 391	15 909
Conditional grants	61	551	40	591
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	61		40	40
<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>		551		551
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>12 982</b>	<b>15 069</b>	<b>1 431</b>	<b>16 500</b>
<b>Payments</b>				
<b>Current payments</b>	<b>12 882</b>	<b>14 776</b>	<b>457</b>	<b>15 233</b>
Compensation of employees	9 504	10 487		10 487
Goods and services	3 378	4 289	457	4 746
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>30</b>	<b>64</b>		<b>64</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	30	64		64
<b>Payments for capital assets</b>	<b>44</b>	<b>229</b>	<b>974</b>	<b>1 203</b>
Buildings and other fixed structures				
Machinery and equipment	44	229	974	1 203
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>26</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>12 982</b>	<b>15 069</b>	<b>1 431</b>	<b>16 500</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	88 902	88 729	2 792	91 521
Conditional grants	11 997	13 763	150	13 913
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	11 997	11 180	150	11 330
		2 583		2 583
<b>Total receipts</b>	<b>100 899</b>	<b>102 492</b>	<b>2 942</b>	<b>105 434</b>
<b>Payments</b>				
<b>Current payments</b>	<b>98 317</b>	<b>99 801</b>	<b>2 942</b>	<b>102 743</b>
Compensation of employees	76 406	74 438	2 792	77 230
Goods and services	21 911	25 363	150	25 513
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>467</b>	<b>379</b>		<b>379</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	467	379		379
<b>Payments for capital assets</b>	<b>2 101</b>	<b>2 312</b>		<b>2 312</b>
Buildings and other fixed structures				
Machinery and equipment	2 101	2 312		2 312
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>14</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>100 899</b>	<b>102 492</b>	<b>2 942</b>	<b>105 434</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	13 158	13 315	126	13 441
Conditional grants	1 157	998	80	1 078
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	1 157	998	80	1 078
<b>Total receipts</b>	<b>14 315</b>	<b>14 313</b>	<b>206</b>	<b>14 519</b>
<b>Payments</b>				
<b>Current payments</b>	<b>13 901</b>	<b>13 926</b>	<b>206</b>	<b>14 132</b>
Compensation of employees	9 190	9 687	126	9 813
Goods and services	4 711	4 239	80	4 319
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>1</b>	<b>45</b>		<b>45</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	1	45		45
<b>Payments for capital assets</b>	<b>413</b>	<b>342</b>		<b>342</b>
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	413	342		342
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>14 315</b>	<b>14 313</b>	<b>206</b>	<b>14 519</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	17 693	17 916	1 834	19 750
Conditional grants	45	1 016	200	1 216
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	45	1 016	200	200 1 016
<b>Total receipts</b>	<b>17 738</b>	<b>18 932</b>	<b>2 034</b>	<b>20 966</b>
<b>Payments</b>				
<b>Current payments</b>	<b>17 309</b>	<b>18 624</b>	<b>903</b>	<b>19 527</b>
Compensation of employees	13 494	14 768	218	14 986
Goods and services	3 815	3 856	685	4 541
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>134</b>	<b>21</b>		<b>21</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	134	21		21
<b>Payments for capital assets</b>	<b>295</b>	<b>287</b>	<b>1 131</b>	<b>1 418</b>
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	295	287	1 131	1 418
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>17 738</b>	<b>18 932</b>	<b>2 034</b>	<b>20 966</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				



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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22	2022/23		
<b>Receipts</b>				
Transfer receipts from national Equitable share	16 978	16 887	2 297	19 184
Conditional grants	973	1 524	100	1 624
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	973	508	100	608
<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>		1 016		1 016
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>17 951</b>	<b>18 411</b>	<b>2 397</b>	<b>20 808</b>
<b>Payments</b>				
<b>Current payments</b>	<b>17 758</b>	<b>17 673</b>	<b>1 220</b>	<b>18 893</b>
Compensation of employees	13 043	13 829	616	14 445
Goods and services	4 715	3 844	604	4 448
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>12</b>	<b>4</b>		<b>4</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	12	4		4
<b>Payments for capital assets</b>	<b>160</b>	<b>734</b>	<b>1 177</b>	<b>1 911</b>
Buildings and other fixed structures				
Machinery and equipment	160	734	1 177	1 911
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>21</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>17 951</b>	<b>18 411</b>	<b>2 397</b>	<b>20 808</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	493 427	510 654	8 437	519 091
Conditional grants	<b>54 239</b>	<b>61 039</b>		<b>61 039</b>
<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 Component</i>	27 674	28 338		28 338
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	178	245		245
<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>	26 387	32 456		32 456
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>547 666</b>	<b>571 693</b>	<b>8 437</b>	<b>580 130</b>
<b>Payments</b>				
<b>Current payments</b>	<b>541 953</b>	<b>566 466</b>	<b>7 754</b>	<b>574 220</b>
Compensation of employees	385 467	397 683	11 980	409 663
Goods and services	156 486	168 783	(4 226)	164 557
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>1 811</b>	<b>1 196</b>		<b>1 196</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 811	1 196		1 196
<b>Payments for capital assets</b>	<b>3 867</b>	<b>4 031</b>	<b>683</b>	<b>4 714</b>
Buildings and other fixed structures				
Machinery and equipment	3 867	4 031	683	4 714
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>35</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>547 666</b>	<b>571 693</b>	<b>8 437</b>	<b>580 130</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	241 914	261 618	489	262 107
Conditional grants	24 182	25 796		25 796
<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 Component</i>	21 705	22 227		22 227
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	2 477	2 610		2 610
<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>		959		959
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>266 096</b>	<b>287 414</b>	<b>489</b>	<b>287 903</b>
<b>Payments</b>				
<b>Current payments</b>	<b>261 620</b>	<b>283 720</b>	<b>( 736)</b>	<b>282 984</b>
Compensation of employees	190 693	195 431	5 888	201 319
Goods and services	70 927	88 289	( 6 624)	81 665
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>587</b>	<b>479</b>		<b>479</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	587	479		479
<b>Payments for capital assets</b>	<b>3 882</b>	<b>3 215</b>	<b>1 225</b>	<b>4 440</b>
Buildings and other fixed structures				
Machinery and equipment	3 826	3 215	1 225	4 440
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	56			
<b>Payments for financial assets</b>	<b>7</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>266 096</b>	<b>287 414</b>	<b>489</b>	<b>287 903</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	489 435	492 948	13 683	506 631
Conditional grants	51 369	59 481	1 597	61 078
<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 Component</i>	28 075	28 754		28 754
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	2 535	1 220	1 597	2 817
<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>	20 759	29 507		29 507
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>540 804</b>	<b>552 429</b>	<b>15 280</b>	<b>567 709</b>
<b>Payments</b>				
<b>Current payments</b>	<b>532 797</b>	<b>544 773</b>	<b>14 859</b>	<b>559 632</b>
Compensation of employees	393 865	403 536	14 502	418 038
Goods and services	138 932	141 237	357	141 594
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>845</b>	<b>1 052</b>		<b>1 052</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	845	1 052		1 052
<b>Payments for capital assets</b>	<b>7 095</b>	<b>6 604</b>	<b>421</b>	<b>7 025</b>
Buildings and other fixed structures				
Machinery and equipment	7 049	6 604	421	7 025
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	46			
<b>Payments for financial assets</b>	<b>67</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>540 804</b>	<b>552 429</b>	<b>15 280</b>	<b>567 709</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

NAME OF HOSPITAL: New Somerset Hospital

TYPE: Regional/General Hospital

## Hospital budget summary

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	470 577	502 438	4 700	507 138
Conditional grants	66 772	70 564	( 382)	70 182
<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 Component</i>	42 274	43 292		43 292
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	7 796	7 882	( 382)	7 500
<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>	16 702	19 390		19 390
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>537 349</b>	<b>573 002</b>	<b>4 318</b>	<b>577 320</b>
<b>Payments</b>				
<b>Current payments</b>	<b>529 759</b>	<b>566 351</b>	<b>( 1 849)</b>	<b>564 502</b>
Compensation of employees	377 623	383 624	7 936	391 560
Goods and services	152 136	182 727	( 9 785)	172 942
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>1 066</b>	<b>1 668</b>	<b>( 14)</b>	<b>1 654</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 066	1 668	( 14)	1 654
<b>Payments for capital assets</b>	<b>6 409</b>	<b>4 983</b>	<b>6 181</b>	<b>11 164</b>
Buildings and other fixed structures				
Machinery and equipment	6 409	4 983	6 181	11 164
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>115</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>537 349</b>	<b>573 002</b>	<b>4 318</b>	<b>577 320</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

NAME OF HOSPITAL: Worcester Hospital

TYPE: Regional/General Hospital

## Hospital budget summary

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	445 165	476 204	( 6 469)	469 735
Conditional grants	<b>41 306</b>	<b>47 600</b>		<b>47 600</b>
<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 Component</i>	23 496	24 062		24 062
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	1 075	1 273		1 273
<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>	16 735	22 265		22 265
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>486 471</b>	<b>523 804</b>	<b>( 6 469)</b>	<b>517 335</b>
<b>Payments</b>				
<b>Current payments</b>	<b>482 305</b>	<b>516 476</b>	<b>( 7 126)</b>	<b>509 350</b>
Compensation of employees	342 827	358 959	465	359 424
Goods and services	139 478	157 517	( 7 591)	149 926
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>291</b>	<b>1 097</b>		<b>1 097</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	291	1 097		1 097
<b>Payments for capital assets</b>	<b>3 875</b>	<b>6 231</b>	<b>657</b>	<b>6 888</b>
Buildings and other fixed structures				
Machinery and equipment	3 875	6 231	657	6 888
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>486 471</b>	<b>523 804</b>	<b>( 6 469)</b>	<b>517 335</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	86 074	90 155	914	91 069
Conditional grants	2 852	2 491		2 491
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	2 852	2 491		2 491
<b>Total receipts</b>	<b>88 926</b>	<b>92 646</b>	<b>914</b>	<b>93 560</b>
<b>Payments</b>				
<b>Current payments</b>	<b>87 292</b>	<b>90 251</b>	<b>914</b>	<b>91 165</b>
Compensation of employees	63 226	63 186	914	64 100
Goods and services	24 066	27 065		27 065
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>385</b>	<b>1 339</b>		<b>1 339</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	385	1 339		1 339
<b>Payments for capital assets</b>	<b>1 249</b>	<b>1 056</b>		<b>1 056</b>
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	1 249	1 056		1 056
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>88 926</b>	<b>92 646</b>	<b>914</b>	<b>93 560</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	47 820	50 974		50 974
Conditional grants	1 554	4 116	50	4 166
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	1 554	2 084	50	2 134
		2 032		2 032
<b>Total receipts</b>	<b>49 374</b>	<b>55 090</b>	<b>50</b>	<b>55 140</b>
<b>Payments</b>				
<b>Current payments</b>	<b>49 046</b>	<b>54 817</b>	<b>50</b>	<b>54 867</b>
Compensation of employees	36 463	39 829		39 829
Goods and services	12 583	14 988	50	15 038
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>258</b>	<b>83</b>		<b>83</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	258	83		83
<b>Payments for capital assets</b>	<b>65</b>	<b>190</b>		<b>190</b>
Buildings and other fixed structures				
Machinery and equipment	65	190		190
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>5</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>49 374</b>	<b>55 090</b>	<b>50</b>	<b>55 140</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				



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

R thousand	Outcome 2021/22	Main appropriation	Additional appropriation 2022/23	Adjusted appropriation
<b>Receipts</b>				
Transfer receipts from national				
Equitable share	194 803	203 041	( 3 113)	199 928
Conditional grants	<b>10 312</b>	<b>14 564</b>	<b>903</b>	<b>15 467</b>
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	10 312	12 648	903	13 551
<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>		1 916		1 916
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>205 115</b>	<b>217 605</b>	<b>( 2 210)</b>	<b>215 395</b>
<b>Payments</b>				
<b>Current payments</b>	<b>201 965</b>	<b>214 778</b>	<b>( 2 210)</b>	<b>212 568</b>
Compensation of employees	122 737	127 324	1 487	128 811
Goods and services	79 228	87 454	( 3 697)	83 757
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>533</b>	<b>1 311</b>		<b>1 311</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	533	1 311		1 311
<b>Payments for capital assets</b>	<b>2 605</b>	<b>1 516</b>		<b>1 516</b>
Buildings and other fixed structures				
Machinery and equipment	2 605	1 516		1 516
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>12</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>205 115</b>	<b>217 605</b>	<b>( 2 210)</b>	<b>215 395</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	10 687	10 927	140	11 067
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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes 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				
<b>Total receipts</b>	<b>10 687</b>	<b>10 947</b>	<b>140</b>	<b>11 087</b>
<b>Payments</b>				
<b>Current payments</b>	<b>10 583</b>	<b>10 827</b>	<b>140</b>	<b>10 967</b>
Compensation of employees	7 985	8 215	140	8 355
Goods and services	2 598	2 612		2 612
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>49</b>	<b>18</b>		<b>18</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	49	18		18
<b>Payments for capital assets</b>	<b>55</b>	<b>102</b>		<b>102</b>
Buildings and other fixed structures				
Machinery and equipment	55	102		102
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>10 687</b>	<b>10 947</b>	<b>140</b>	<b>11 087</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	31 434	30 200	696	30 896
Conditional grants	7 732	8 419		8 419
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	7 732	8 419		8 419
<b>Total receipts</b>	<b>39 166</b>	<b>38 619</b>	<b>696</b>	<b>39 315</b>
<b>Payments</b>				
<b>Current payments</b>	<b>38 661</b>	<b>38 544</b>	<b>696</b>	<b>39 240</b>
Compensation of employees	30 169	30 678	696	31 374
Goods and services	8 492	7 866		7 866
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>201</b>	<b>16</b>		<b>16</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	201	16		16
<b>Payments for capital assets</b>	<b>304</b>	<b>59</b>		<b>59</b>
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	304	59		59
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>39 166</b>	<b>38 619</b>	<b>696</b>	<b>39 315</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	155 329	161 073	1 462	162 535
Conditional grants	485	1 545		1 545
<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 Component</i> <i>National Health Insurance Grant</i> <i>District Health Programmes 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	485	586		586
		959		959
<b>Total receipts</b>	<b>155 814</b>	<b>162 618</b>	<b>1 462</b>	<b>164 080</b>
<b>Payments</b>				
<b>Current payments</b>	<b>150 362</b>	<b>156 317</b>	<b>1 462</b>	<b>157 779</b>
Compensation of employees	120 484	125 446	1 180	126 626
Goods and services	29 878	30 871	282	31 153
<i>of which</i> <i>Consultants and professional services: Laboratory Services</i> <i>Contractors</i> <i>Agency &amp; support/outsourced services</i> <i>Medical Supplies</i> <i>Medicine</i> <i>Other (Specify)</i> Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>3 900</b>	<b>4 090</b>		<b>4 090</b>
Municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non Profit Institutions Households	3 610	3 850		3 850
	290	240		240
<b>Payments for capital assets</b>	<b>1 549</b>	<b>2 211</b>		<b>2 211</b>
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and subsoil assets Software and other intangible assets	1 549	2 211		2 211
<b>Payments for financial assets</b>	<b>3</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>155 814</b>	<b>162 618</b>	<b>1 462</b>	<b>164 080</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

R thousand	Outcome 2021/22	Main appropriation	Additional appropriation 2022/23	Adjusted appropriation
<b>Receipts</b>				
Transfer receipts from national Equitable share	355 921	351 630	( 2 013)	349 617
Conditional grants	<b>19 416</b>	<b>21 351</b>		<b>21 351</b>
<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 Component</i>	18 830	19 283		19 283
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	586	635		635
<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>		1 433		1 433
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>375 337</b>	<b>372 981</b>	<b>( 2 013)</b>	<b>370 968</b>
<b>Payments</b>				
<b>Current payments</b>	<b>369 841</b>	<b>367 058</b>	<b>( 2 013)</b>	<b>365 045</b>
Compensation of employees	301 679	310 608	364	310 972
Goods and services	68 162	56 450	( 2 377)	54 073
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>3 378</b>	<b>3 854</b>		<b>3 854</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	3 378	3 854		3 854
<b>Payments for capital assets</b>	<b>2 112</b>	<b>2 069</b>		<b>2 069</b>
Buildings and other fixed structures				
Machinery and equipment	2 112	2 069		2 069
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>6</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>375 337</b>	<b>372 981</b>	<b>( 2 013)</b>	<b>370 968</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	263 534	266 675	7 071	273 746
Conditional grants	573	1 625		1 625
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	573	666		666
<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>		959		959
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>264 107</b>	<b>268 300</b>	<b>7 071</b>	<b>275 371</b>
<b>Payments</b>				
<b>Current payments</b>	<b>260 911</b>	<b>264 722</b>	<b>7 071</b>	<b>271 793</b>
Compensation of employees	202 918	205 919	4 356	210 275
Goods and services	57 993	58 803	2 715	61 518
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>1 259</b>	<b>1 342</b>		<b>1 342</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 259	1 342		1 342
<b>Payments for capital assets</b>	<b>1 927</b>	<b>2 236</b>		<b>2 236</b>
Buildings and other fixed structures				
Machinery and equipment	1 927	2 236		2 236
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>10</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>264 107</b>	<b>268 300</b>	<b>7 071</b>	<b>275 371</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	257 006	259 008	1 195	260 203
Conditional grants	<b>18 667</b>	<b>22 337</b>		<b>22 337</b>
<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 Component</i>	17 857	18 285		18 285
<i>National Health Insurance Grant</i>		1 996		1 996
<i>District Health Programmes Grant</i>	810	623		623
<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>		1 433		1 433
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>275 673</b>	<b>281 345</b>	<b>1 195</b>	<b>282 540</b>
<b>Payments</b>				
<b>Current payments</b>	<b>271 726</b>	<b>278 282</b>	<b>1 195</b>	<b>279 477</b>
Compensation of employees	203 801	210 199	1 517	211 716
Goods and services	67 925	68 083	( 322)	67 761
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>1 778</b>	<b>1 368</b>		<b>1 368</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	1 778	1 368		1 368
<b>Payments for capital assets</b>	<b>2 136</b>	<b>1 695</b>		<b>1 695</b>
Buildings and other fixed structures				
Machinery and equipment	2 136	1 695		1 695
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>33</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>275 673</b>	<b>281 345</b>	<b>1 195</b>	<b>282 540</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	118 974	127 740	1 642	129 382
Conditional grants	34	1 010		1 010
<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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	34	52		52
<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>		958		958
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>119 008</b>	<b>128 750</b>	<b>1 642</b>	<b>130 392</b>
<b>Payments</b>				
<b>Current payments</b>	<b>117 741</b>	<b>127 230</b>	<b>1 642</b>	<b>128 872</b>
Compensation of employees	105 982	110 255	1 642	111 897
Goods and services	11 759	16 975		16 975
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>891</b>	<b>845</b>		<b>845</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	891	845		845
<b>Payments for capital assets</b>	<b>376</b>	<b>675</b>		<b>675</b>
Buildings and other fixed structures				
Machinery and equipment	376	675		675
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>119 008</b>	<b>128 750</b>	<b>1 642</b>	<b>130 392</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.



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

R thousand	Outcome 2021/22	Main appropriation	Additional appropriation 2022/23	Adjusted appropriation
<b>Receipts</b>				
Transfer receipts from national Equitable share	1 849 599	1 914 640	82 190	1 996 830
Conditional grants	<b>1 622 340</b>	<b>1 681 569</b>	<b>4 000</b>	<b>1 685 569</b>
<i>National Tertiary Services Grant</i>	1 441 207	1 497 693		1 497 693
<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 Component</i>	109 611	112 249		112 249
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	20 326	18 479	4 000	22 479
<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>	51 196	53 148		53 148
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>3 471 939</b>	<b>3 596 209</b>	<b>86 190</b>	<b>3 682 399</b>
<b>Payments</b>				
<b>Current payments</b>	<b>3 449 745</b>	<b>3 560 883</b>	<b>85 419</b>	<b>3 646 302</b>
Compensation of employees	2 395 736	2 453 931	41 185	2 495 116
Goods and services	1 054 009	1 106 952	44 234	1 151 186
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>10 992</b>	<b>9 758</b>		<b>9 758</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	10 992	9 758		9 758
<b>Payments for capital assets</b>	<b>11 004</b>	<b>25 568</b>	<b>771</b>	<b>26 339</b>
Buildings and other fixed structures				
Machinery and equipment	11 004	25 568	( 4 500)	21 068
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets			5 271	5 271
<b>Payments for financial assets</b>	<b>198</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>3 471 939</b>	<b>3 596 209</b>	<b>86 190</b>	<b>3 682 399</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

Note: Main Appropriation corrected in Payments for capital assets.

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national Equitable share	1 500 081	1 553 920	44 574	1 598 494
Conditional grants	<b>1 597 666</b>	<b>1 658 769</b>	<b>1 500</b>	<b>1 660 269</b>
<i>National Tertiary Services Grant</i>	1 441 207	1 497 693		1 497 693
<i>Hospital Revitalisation Grant</i>				
of which the following is allocated to:				
<i>Health Infrastructure component</i>				
<i>Hospital Revitalisation component</i>				
<i>Nursing Colleges and Schools Grant</i>				
<i>Human Resources and Training Grant: Training Component</i>	81 777	83 744		83 744
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	12 516	13 263	1 500	14 763
<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>	62 166	64 069		64 069
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>				
Funds from Provincial Own Revenue				
<b>Total receipts</b>	<b>3 097 747</b>	<b>3 212 689</b>	<b>46 074</b>	<b>3 258 763</b>
<b>Payments</b>				
<b>Current payments</b>	<b>3 059 543</b>	<b>3 178 678</b>	<b>45 074</b>	<b>3 223 752</b>
Compensation of employees	2 047 471	2 097 256	14 037	2 111 293
Goods and services	1 012 072	1 081 422	31 037	1 112 459
of which				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>10 588</b>	<b>9 837</b>		<b>9 837</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	10 588	9 837		9 837
<b>Payments for capital assets</b>	<b>27 249</b>	<b>24 174</b>	<b>1 000</b>	<b>25 174</b>
Buildings and other fixed structures				
Machinery and equipment	27 249	24 174	1 000	25 174
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>	<b>367</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>3 097 747</b>	<b>3 212 689</b>	<b>46 074</b>	<b>3 258 763</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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**

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22		2022/23	
<b>Receipts</b>				
Transfer receipts from national				
Equitable share	529 240	550 541	12 239	562 780
Conditional grants	<b>422 195</b>	<b>436 507</b>	<b>1 000</b>	<b>437 507</b>
<i>National Tertiary Services Grant</i>	382 544	397 536		397 536
<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 Component</i>	32 631	33 415		33 415
<i>National Health Insurance Grant</i>				
<i>District Health Programmes Grant</i>	7 020	5 556	1 000	6 556
<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				
<b>Total receipts</b>	<b>951 435</b>	<b>987 048</b>	<b>13 239</b>	<b>1 000 287</b>
<b>Payments</b>				
<b>Current payments</b>	<b>932 111</b>	<b>972 155</b>	<b>13 239</b>	<b>985 394</b>
Compensation of employees	648 945	663 079	10 619	673 698
Goods and services	283 166	309 076	2 620	311 696
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>2 406</b>	<b>3 077</b>		<b>3 077</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	2 406	3 077		3 077
<b>Payments for capital assets</b>	<b>16 892</b>	<b>11 816</b>		<b>11 816</b>
Buildings and other fixed structures				
Machinery and equipment	15 948	11 816		11 816
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets	944			
<b>Payments for financial assets</b>	<b>26</b>			
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>951 435</b>	<b>987 048</b>	<b>13 239</b>	<b>1 000 287</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

R thousand	Outcome 2021/22	Main appropriation	Additional appropriation 2022/23	Adjusted appropriation
<b>Receipts</b>				
Transfer receipts from national Equitable share	154 677	151 800	( 34 972)	116 828
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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes 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				
<b>Total receipts</b>	<b>154 677</b>	<b>151 800</b>	<b>( 34 972)</b>	<b>116 828</b>
<b>Payments</b>				
<b>Current payments</b>	<b>153 975</b>	<b>151 465</b>	<b>( 34 972)</b>	<b>116 493</b>
Compensation of employees	94 936	98 526	( 7 035)	91 491
Goods and services	59 039	52 939	( 27 937)	25 002
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>290</b>	<b>335</b>		<b>335</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	290	335		335
<b>Payments for capital assets</b>	<b>412</b>			
Buildings and other fixed structures				
Machinery and equipment	412			
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>154 677</b>	<b>151 800</b>	<b>( 34 972)</b>	<b>116 828</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

<b>R thousand</b>	<b>Outcome 2021/22</b>	<b>Main appropriation</b>	<b>Additional appropriation 2022/23</b>	<b>Adjusted appropriation</b>
<b>Receipts</b>				
Transfer receipts from national Equitable share	15 000	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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes 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				
<b>Total receipts</b>	<b>15 000</b>	<b>15 000</b>	<b>( 15 000)</b>	
<b>Payments</b>				
<b>Current payments</b>				
Compensation of employees				
Goods and services				
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outsourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>15 000</b>	<b>15 000</b>	<b>( 15 000)</b>	
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions	15 000	15 000	( 15 000)	
Households				
<b>Payments for capital assets</b>				
Buildings and other fixed structures				
Machinery and equipment				
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>15 000</b>	<b>15 000</b>	<b>( 15 000)</b>	
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				

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

	Outcome	Main appropriation	Additional appropriation	Adjusted appropriation
R thousand	2021/22	2022/23		
<b>Receipts</b>				
Transfer receipts from national Equitable share	28 729	31 274		31 274
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 Component</i>				
<i>National Health Insurance Grant</i>				
<i>District Health Programmes 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				
<b>Total receipts</b>	<b>28 729</b>	<b>31 274</b>		<b>31 274</b>
<b>Payments</b>				
<b>Current payments</b>	<b>28 597</b>	<b>31 207</b>		<b>31 207</b>
Compensation of employees	21 081	24 421		24 421
Goods and services	7 516	6 786		6 786
<i>of which</i>				
<i>Consultants and professional services: Laboratory Services</i>				
<i>Contractors</i>				
<i>Agency &amp; support/outourced services</i>				
<i>Medical Supplies</i>				
<i>Medicine</i>				
<i>Other (Specify)</i>				
Interest and rent on land				
<b>Transfers and subsidies to:</b>	<b>132</b>	<b>67</b>		<b>67</b>
Municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non Profit Institutions				
Households	132	67		67
<b>Payments for capital assets</b>				
Buildings and other fixed structures				
Machinery and equipment				
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Unallocated contingency reserve</b>				
<b>Total Payments</b>	<b>28 729</b>	<b>31 274</b>		<b>31 274</b>
<b>Surplus/(deficit) before financing</b>				
<b>Financing</b>				
Roll-overs				
Other (Specify)				
<b>Surplus/(deficit) after financing</b>				



