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**PROVINCIAL NOTICE**

**VOLUME 1**

**150 Division of Revenue Act, 2014: Adjusted budget allocations:**

**Schedule 1: Hospital budgets**

## PROVINCIAL NOTICE

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[No. 150 of 2014]

### FREE STATE PROVINCIAL TREASURY

#### DIVISION OF REVENUE ACT, 2014: ADJUSTED BUDGET ALLOCATIONS FOR DEPARTMENTS IN TERMS OF HOSPITALS, SCHOOLS, MUNICIPALITIES AND EARMARKED FUNDS

I, EC Rockman, the MEC for Finance, acting in terms of section 30(3)(b) of the Division of Revenue Act, 2014 (Act No. 10 of 2014) of which initial allocations were published in *Provincial Gazette* No. 15 of 9 May 2014, hereby publish adjusted budget allocations as set out in the following Schedules:

- **Schedule 1** – Hospitals budgets;
- **Schedule 2** – Transfers to schools;
- **Schedule 3** – Transfers to municipalities;
- **Schedule 4** – Provincial Adjusted Allocations in terms of earmarked funds.

## Schedule 1

### Hospital budgets

The below tables relate to the adjustments of the 2014/15 allocations to Hospitals:

Summary	2014/15		
	Main Appropriation	Changes	Adjusted Budget
Central Hospitals	2 054 536	-16 851	2 037 685
General Regional Hospitals	1 194 401	10 156	1 204 557
District Hospitals	1 079 801	150 408	1 230 209
<b>Total</b>	<b>4 328 738</b>	<b>143 713</b>	<b>4 472 451</b>
<b>Receipts</b>			
Transfer receipts from national	4 247 546	143 711	4 391 257
Equitable Share	3 207 804	138 944	3 346 748
Conditional Grants	1 039 742	4 767	1 044 509
Funds from Provincial Own Revenue	81 194		81 194
<b>Total receipts</b>	<b>4 328 740</b>	<b>143 711</b>	<b>4 472 451</b>
<b>Payments</b>			
Current payments	4 261 653	146 752	4 408 405
Compensation of employees	3 521 288	-263 365	3 257 923
Goods and services	740 287	410 117	1 150 404
Interest and rent on land	78		78
Transfers and subsidies to:	13 792		13 792
Municipalities			
Departmental agencies and accounts			
Higher education institutions			
Public corporations and private enterprises			
Non-profit institutions	1 864		1 864
Households	11 928		11 928
Payments for capital assets	53 279	-3 025	50 254
Buildings and other fixed structures			
Machinery and equipment	53 279	-3 025	50 254
Biological assets			
Land and sub-soil assets			
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
<b>Total payments</b>	<b>4 328 724</b>	<b>143 727</b>	<b>4 472 451</b>

Central Hospitals	2014/15		
	Main Appropriation	Changes	Adjusted Budget
Universitas Hospital	1 355 649	-38 386	1 317 263
Pelonomi Hospital	698 887	21 535	720 422
<b>Total</b>	<b>2 054 536</b>	<b>-16 851</b>	<b>2 037 685</b>
<b>Receipts</b>			
<b>Transfer receipts from national</b>	<b>2 015 142</b>	<b>-16 851</b>	<b>1 998 291</b>
Equitable Share	975 400	-21 618	953 782
Conditional Grants	1 039 742	4 767	1 044 509
<i>Comprehensive HIV and Aids Grant</i>			
<i>Health Infrastructure Grant</i>			
<i>Health Professions Training and Development Grant</i>	146 419		146 419
<i>Hospital revitalisation Grant</i>			
<i>National Health Insurance Grant</i>	1 500	-1 500	
<i>National Tertiary Services Grant</i>	891 824		898 090
<i>Nursing College and Schools Grant</i>			
<b>Funds from Provincial Own Revenue</b>	<b>39 394</b>		<b>39 394</b>
<b>Total receipts</b>	<b>2 054 536</b>	<b>-16 851</b>	<b>2 037 685</b>
<b>Payments</b>			
<b>Current payments</b>	<b>2 012 169</b>	<b>-16 835</b>	<b>1 995 334</b>
Compensation of employees	1 650 305	-242 471	1 407 834
Goods and services	361 864	225 636	587 500
<i>of which</i>			
<i>Consultants and professional services</i>	68 087	61 390	129 477
<i>Contractors</i>	21 000	5 253	26 253
<i>Agency &amp; support / outsourced services</i>	4 129	36 692	40 821
<i>Medical supplies</i>	146 046	33 401	179 447
<i>Medicine</i>	85 068	6 780	91 848
<i>Other (Specify)</i>	37 534	82 120	119 654
Interest and rent on land			
<b>Transfers and subsidies to:</b>	<b>7 351</b>		<b>7 351</b>
Municipalities			
Non-profit institutions			
Households	7 351		7 351
<b>Payments for capital assets</b>	<b>35 000</b>		<b>35 000</b>
Buildings and other fixed structures			
Machinery and equipment	35 000		35 000
Software and other intangible assets			
<b>Payments for financial assets</b>			
<b>Unallocated contingency reserve</b>			
<b>Total payments</b>	<b>2 054 520</b>	<b>-16 835</b>	<b>2 037 685</b>

General Regional Hospitals	2014/15		
	Main Appropriation	Changes	Adjusted Budget
Psychiatric Hospital	283 679	-12 818	270 861
Bongani Hospital	315 938	6 076	322 014
Dihlabeng Hospital	159 784	3 856	163 640
Mofumahadi Manapo Mopeli Hospital	191 905	12 723	204 628
Boitumelo Hospital	243 095	319	243 414
<b>Total</b>	<b>1 194 401</b>	<b>10 156</b>	<b>1 204 557</b>
<b>Receipts</b>			
Transfer receipts from national	1 182 401	10 156	1 192 557
Equitable Share	1 182 401	10 156	1 192 557
Conditional Grants			
Funds from Provincial Own Revenue	12 000		12 000
<b>Total receipts</b>	<b>1 194 401</b>	<b>10 156</b>	<b>1 204 557</b>
<b>Payments</b>			
Current payments	1 176 430	13 906	1 190 336
Compensation of employees	966 536	-52 377	914 159
Goods and services	209 868	66 283	276 151
of which			
Consultants and professional services	27 822	2 522	30 344
Contractors	9 679	14 033	23 712
Agency & support / outsourced services	36 868	12 595	49 463
Medical supplies	53 127	14 969	68 096
Medicine	50 174	-10 638	39 536
Other (Specify)	32 198	32 802	65 000
Interest and rent on land	26		26
Transfers and subsidies to:	5 182		5 182
Municipalities			
Non-profit institutions	1 864		1 864
Households	3 318		3 318
Payments for capital assets	12 789	-3 750	9 039
Buildings and other fixed structures			
Machinery and equipment	12 789	-3 750	9 039
Software and other intangible assets			
Payments for financial assets			
Unallocated contingency reserve			
<b>Total payments</b>	<b>1 194 401</b>	<b>10 156</b>	<b>1 204 557</b>

District Hospitals	2014/15		
	Main Appropriation	Changes	Adjusted Budget
Diamant Hospital	20 632	1 810	22 442
Stoffel Coetzee Hospital	16 595	785	17 380
Embekweni Hospital	18 035	689	18 724
National Hospital	132 146	33 770	165 916
Botshabelo Hospital	105 535	13 761	119 296
Mantsopa Hospital	24 930	-6 112	18 818
Dr. JS Moroka Hospital	102 008	13 834	115 842
Mohau Hospital	16 262	838	17 100
Nala Hospital	23 727	-330	23 397
Thusanong Hospital	69 424	-1 508	67 916
Katleho Hospital	61 876	1 162	63 038
Winburg Hospital	15 950	2 734	18 684
Metsimaholo Hospital	70 044	19 769	89 813
Parys Hospital	29 024	13 338	42 362
Tokolo Hospital	35 017	8 302	43 319
Mafube Hospital	21 591	6 745	28 336
Elizabeth Ross Hospital	78 038	20 165	98 203
Thebe Hospital	55 102	6 306	61 408
Phumelela Hospital	15 549	4 461	20 010
Phekolong Hospital	74 578	149	74 727
Nketoana Hospital	22 409	1 111	23 520
Phuthuloha Hospital	32 183	-1 533	30 650
John Daniel Newsberry Hospital	17 956	1 375	19 331
Itemoheng Hospital	21 190	8 787	29 977
<b>Total</b>	<b>1 079 801</b>	<b>150 408</b>	<b>1 230 209</b>
<b>Receipts</b>			
Transfer receipts from national	1 050 003	150 406	1 200 409
Equitable Share	1 050 003	150 406	1 200 409
Conditional Grants			
Funds from Provincial Own Revenue	29 800		29 800
<b>Total receipts</b>	<b>1 079 803</b>	<b>150 406</b>	<b>1 230 209</b>
<b>Payments</b>			
Current payments	1 073 054	149 681	1 222 735
Compensation of employees	904 447	31 483	935 930
Goods and services	168 555	118 198	286 753
<i>of which</i>			
<i>Consultants and professional services</i>	15 645	21 091	36 736
<i>Contractors</i>	5 420	16 885	22 305
<i>Agency &amp; support / outsourced services</i>	17 222	6 550	23 772
<i>Medical supplies</i>	28 489	14 967	43 456
<i>Medicine</i>	61 148	1 521	62 669
<i>Other (Specify)</i>	40 631	57 184	97 815
Interest and rent on land	52		52
Transfers and subsidies to:	1 259		1 259
Municipalities			
Households	1 259		1 259
Payments for capital assets	5 490	725	6 215
Buildings and other fixed structures			
Machinery and equipment	5 490	725	6 215
Payments for financial assets			
Unallocated contingency reserve			
<b>Total payments</b>	<b>1 079 803</b>	<b>150 406</b>	<b>1 230 209</b>