

Vote:176 Naguru Referral Hospital

Table V1: Summary Vote Estimates by Vote Function, Programme and Project

<i>Thousand Uganda Shillings</i>		2013/14 Approved Budget				2014/15 Draft Estimates			
Vote Function 0856 Regional Referral Hospital Services									
<i>Recurrent Budget Estimates</i>		Wage	Non-Wage	AIA	Total	Wage	Non Wage	AIA	Total
01	Naguru Referral Hospital Services	3,411,845	2,264,572	170,580	5,846,997	3,411,845	871,866	170,580	4,454,290
02	Naguru Referral Hospital Internal Audit	8,155	13,040	0	21,195	8,155	13,040	0	21,195
Total Recurrent Budget Estimates for Vote Function:		3,420,000	2,277,612	170,580	5,868,192	3,420,000	884,906	170,580	4,475,486
<i>Development Budget Estimates</i>		GoU	External Fin.	AIA	Total	GoU	External Fin.	AIA	Total
1004	Naguru Rehabilitation Referral Hospital	3,850,684	0	0	3,850,684	1,019,847	0	0	1,019,847
Total Development Budget Estimates for Vote Function:		3,850,684	0	0	3,850,684	1,019,847	0	0	1,019,847
		GoU	External Fin.	AIA	Total	GoU	External Fin.	AIA	Total
Total Vote Function 0856		9,548,296	0	170,580	9,718,876	5,324,753	0	170,580	5,495,333
<i>Total Excluding Taxes, Arrears and AIA</i>		<i>9,248,296</i>	<i>0</i>	<i>0</i>	<i>9,248,296</i>	<i>5,256,239</i>	<i>0</i>	<i>0</i>	<i>5,256,239</i>
Total Vote 176		9,548,296	0	170,580	9,718,876	5,324,753	0	170,580	5,495,333
<i>Total Excluding Taxes, Arrears and AIA</i>		<i>9,248,296</i>	<i>0</i>	<i>0</i>	<i>9,248,296</i>	<i>5,256,239</i>	<i>0</i>	<i>0</i>	<i>5,256,239</i>

Vote:176 Naguru Referral Hospital

Table V2: Summary Vote Estimates by Item

Thousand Uganda Shillings	2013/14 Approved Budget				2014/15 Draft Estimates			
	GoU	External Fin.	AIA	Total	GoU	External Fin.	AIA	Total
Employees, Goods and Services (Outputs Provided)	5,697,612	0	170,580	5,868,192	4,236,392	0	170,580	4,406,972
211101 General Staff Salaries	3,420,000	0	0	3,420,000	3,420,000	0	0	3,420,000
211103 Allowances	572,960	0	88,702	661,662	0	0	103,800	103,800
213002 Incapacity, death benefits and funeral expenses	1,000	0	0	1,000	1,000	0	0	1,000
221001 Advertising and Public Relations	24,900	0	0	24,900	3,600	0	0	3,600
221002 Workshops and Seminars	12,000	0	0	12,000	0	0	0	0
221003 Staff Training	16,000	0	0	16,000	7,500	0	0	7,500
221007 Books, Periodicals & Newspapers	12,580	0	0	12,580	0	0	0	0
221008 Computer supplies and Information Technology (IT)	36,350	0	0	36,350	23,200	0	0	23,200
221009 Welfare and Entertainment	41,400	0	0	41,400	12,160	0	0	12,160
221010 Special Meals and Drinks	0	0	0	0	137,640	0	0	137,640
221011 Printing, Stationery, Photocopying and Binding	168,000	0	40,939	208,939	38,000	0	20,000	58,000
221012 Small Office Equipment	12,000	0	0	12,000	6,000	0	0	6,000
221016 IFMS Recurrent costs	2,000	0	0	2,000	2,000	0	0	2,000
222001 Telecommunications	25,500	0	0	25,500	12,208	0	24,680	36,888
222002 Postage and Courier	700	0	0	700	340	0	0	340
223001 Property Expenses	103,600	0	0	103,600	25,390	0	0	25,390
223003 Rent – (Produced Assets) to private entities	24,000	0	0	24,000	0	0	0	0
223004 Guard and Security services	7,200	0	0	7,200	4,800	0	0	4,800
223005 Electricity	120,000	0	0	120,000	80,000	0	0	80,000
223006 Water	122,000	0	0	122,000	80,000	0	0	80,000
224002 General Supply of Goods and Services	686,784	0	0	686,784	0	0	0	0
224004 Cleaning and Sanitation	0	0	0	0	230,319	0	0	230,319
224005 Uniforms, Beddings and Protective Gear	0	0	0	0	5,400	0	0	5,400
225001 Consultancy Services- Short term	12,000	0	0	12,000	0	0	0	0
227001 Travel inland	31,500	0	0	31,500	10,940	0	0	10,940
227002 Travel abroad	9,461	0	0	9,461	100	0	0	100
227003 Carriage, Haulage, Freight and transport hire	7,000	0	0	7,000	1,000	0	0	1,000
227004 Fuel, Lubricants and Oils	173,878	0	0	173,878	108,295	0	10,100	118,395
228001 Maintenance - Civil	12,000	0	0	12,000	10,050	0	0	10,050
228002 Maintenance - Vehicles	12,800	0	0	12,800	6,400	0	0	6,400
228003 Maintenance – Machinery, Equipment & Furniture	12,000	0	0	12,000	10,050	0	12,000	22,050
228004 Maintenance – Other	18,000	0	40,939	58,939	0	0	0	0
Investment (Capital Purchases)	3,850,684	0	0	3,850,684	1,019,847	0	0	1,019,847
231001 Non Residential buildings (Depreciation)	447,521	0	0	447,521	62,115	0	0	62,115
231002 Residential buildings (Depreciation)	450,000	0	0	450,000	802,232	0	0	802,232
231003 Roads and bridges (Depreciation)	18,000	0	0	18,000	0	0	0	0
231004 Transport equipment	338,000	0	0	338,000	0	0	0	0
231005 Machinery and equipment	604,554	0	0	604,554	20,000	0	0	20,000
231006 Furniture and fittings (Depreciation)	202,885	0	0	202,885	35,500	0	0	35,500
231007 Other Fixed Assets (Depreciation)	179,000	0	0	179,000	0	0	0	0
281503 Engineering and Design Studies & Plans for capital	310,725	0	0	310,725	0	0	0	0
281504 Monitoring, Supervision & Appraisal of capital wor	0	0	0	0	100,000	0	0	100,000
311101 Land	1,000,000	0	0	1,000,000	0	0	0	0
312206 Gross Tax	300,000	0	0	300,000	0	0	0	0
Arrears	0	0	0	0	68,514	0	0	68,514
321612 Water arrears(Budgeting)	0	0	0	0	66,552	0	0	66,552
321614 Electricity arrears (Budgeting)	0	0	0	0	1,962	0	0	1,962
Grand Total Vote 176	9,548,296	0	170,580	9,718,876	5,324,753	0	170,580	5,495,333
<i>Total Excluding Taxes, Arrears and AIA</i>	<i>9,248,296</i>	<i>0</i>	<i>0</i>	<i>9,248,296</i>	<i>5,256,239</i>	<i>0</i>	<i>0</i>	<i>5,256,239</i>

Vote:176 Naguru Referral Hospital

Table V3: Detailed Estimates by Vote Function, Cost Centre, Output and Item

Vote Function 0856 Regional Referral Hospital Services

Recurrent Budget Estimates

Programme 01 Naguru Referral Hospital Services

<i>Thousand Uganda Shillings</i>		2013/14 Approved Budget				2014/15 Draft Estimates			
Outputs Provided		Wage	Non-Wage	AIA	Total	Wage	Non Wage	AIA	Total
Output:085601 Inpatient services									
211103	Allowances	0	78,096	0	78,096	0	0	0	0
221003	Staff Training	0	2,250	0	2,250	0	1,000	0	1,000
221010	Special Meals and Drinks	0	0	0	0	0	137,640	0	137,640
221011	Printing, Stationery, Photocopying and	0	20,000	0	20,000	0	4,500	0	4,500
223001	Property Expenses	0	15,000	0	15,000	0	0	0	0
223005	Electricity	0	30,000	0	30,000	0	20,000	0	20,000
223006	Water	0	40,000	0	40,000	0	20,000	0	20,000
224002	General Supply of Goods and Services	0	85,301	0	85,301	0	0	0	0
224004	Cleaning and Sanitation	0	0	0	0	0	40,000	0	40,000
224005	Uniforms, Beddings and Protective Gea	0	0	0	0	0	5,400	0	5,400
227004	Fuel, Lubricants and Oils	0	44,000	0	44,000	0	24,360	0	24,360
228001	Maintenance - Civil	0	1,200	0	1,200	0	0	0	0
228003	Maintenance – Machinery, Equipment	0	1,200	0	1,200	0	0	0	0
228004	Maintenance – Other	0	1,800	0	1,800	0	0	0	0
Total Cost of Output 085601:		0	318,847	0	318,847	0	252,900	0	252,900
Output:085602 Outpatient services									
211103	Allowances	0	78,096	0	78,096	0	0	0	0
221003	Staff Training	0	2,250	0	2,250	0	1,000	0	1,000
221011	Printing, Stationery, Photocopying and	0	20,000	0	20,000	0	6,000	0	6,000
223001	Property Expenses	0	15,000	0	15,000	0	8,190	0	8,190
223005	Electricity	0	18,000	0	18,000	0	15,000	0	15,000
223006	Water	0	26,000	0	26,000	0	12,000	0	12,000
224002	General Supply of Goods and Services	0	85,301	0	85,301	0	0	0	0
224004	Cleaning and Sanitation	0	0	0	0	0	40,000	0	40,000
227004	Fuel, Lubricants and Oils	0	7,000	0	7,000	0	1,920	0	1,920
228001	Maintenance - Civil	0	1,200	0	1,200	0	0	0	0
228003	Maintenance – Machinery, Equipment	0	1,200	0	1,200	0	0	0	0
228004	Maintenance – Other	0	1,800	0	1,800	0	0	0	0
Total Cost of Output 085602:		0	255,847	0	255,847	0	84,110	0	84,110
Output:085603 Medicines and health supplies procured and dispensed									
211103	Allowances	0	78,096	0	78,096	0	0	0	0
227004	Fuel, Lubricants and Oils	0	0	0	0	0	3,000	0	3,000
Total Cost of Output 085603:		0	78,096	0	78,096	0	3,000	0	3,000
Output:085604 Diagnostic services									
211103	Allowances	0	78,096	0	78,096	0	0	0	0
221003	Staff Training	0	2,250	0	2,250	0	1,000	0	1,000
221011	Printing, Stationery, Photocopying and	0	20,000	0	20,000	0	3,000	0	3,000
223001	Property Expenses	0	15,000	0	15,000	0	0	0	0
223005	Electricity	0	44,000	0	44,000	0	25,000	0	25,000
223006	Water	0	20,000	0	20,000	0	18,000	0	18,000
224002	General Supply of Goods and Services	0	85,301	0	85,301	0	0	0	0
224004	Cleaning and Sanitation	0	0	0	0	0	13,000	0	13,000
227004	Fuel, Lubricants and Oils	0	21,000	0	21,000	0	1,000	0	1,000
228001	Maintenance - Civil	0	1,200	0	1,200	0	0	0	0
228003	Maintenance – Machinery, Equipment	0	1,200	0	1,200	0	0	0	0
228004	Maintenance – Other	0	1,800	0	1,800	0	0	0	0
Total Cost of Output 085604:		0	289,847	0	289,847	0	61,000	0	61,000
Output:085605 Hospital Management and support services									
211101	General Staff Salaries	3,411,845	0	0	3,411,845	3,411,845	0	0	3,411,845
211103	Allowances	0	179,840	88,702	268,542	0	0	103,800	103,800
213002	Incapacity, death benefits and funeral e	0	1,000	0	1,000	0	1,000	0	1,000
221001	Advertising and Public Relations	0	24,900	0	24,900	0	3,600	0	3,600

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Table V3: Detailed Estimates by Vote Function, Cost Centre, Output and Item

Vote Function 0856 Regional Referral Hospital Services

Programme 01 Naguru Referral Hospital Services

<i>Thousand Uganda Shillings</i>		2013/14 Approved Budget				2014/15 Draft Estimates			
Outputs Provided		Wage	Non-Wage	AIA	Total	Wage	Non Wage	AIA	Total
221002	Workshops and Seminars	0	12,000	0	12,000	0	0	0	0
221003	Staff Training	0	5,000	0	5,000	0	2,500	0	2,500
221007	Books, Periodicals & Newspapers	0	12,580	0	12,580	0	0	0	0
221008	Computer supplies and Information Tec	0	36,350	0	36,350	0	23,200	0	23,200
221009	Welfare and Entertainment	0	41,400	0	41,400	0	12,160	0	12,160
221011	Printing, Stationery, Photocopying and	0	98,000	40,939	138,939	0	20,500	20,000	40,500
221012	Small Office Equipment	0	12,000	0	12,000	0	6,000	0	6,000
221016	IFMS Recurrent costs	0	2,000	0	2,000	0	2,000	0	2,000
222001	Telecommunications	0	24,300	0	24,300	0	11,208	24,680	35,888
222002	Postage and Courier	0	700	0	700	0	340	0	340
223001	Property Expenses	0	43,600	0	43,600	0	17,200	0	17,200
223003	Rent – (Produced Assets) to private enti	0	24,000	0	24,000	0	0	0	0
223004	Guard and Security services	0	7,200	0	7,200	0	4,800	0	4,800
223005	Electricity	0	16,000	0	16,000	0	15,000	0	15,000
223006	Water	0	24,000	0	24,000	0	25,000	0	25,000
224002	General Supply of Goods and Services	0	345,582	0	345,582	0	0	0	0
224004	Cleaning and Sanitation	0	0	0	0	0	122,819	0	122,819
225001	Consultancy Services- Short term	0	12,000	0	12,000	0	0	0	0
227001	Travel inland	0	27,900	0	27,900	0	10,200	0	10,200
227002	Travel abroad	0	9,461	0	9,461	0	100	0	100
227003	Carriage, Haulage, Freight and transpor	0	7,000	0	7,000	0	1,000	0	1,000
227004	Fuel, Lubricants and Oils	0	91,178	0	91,178	0	70,000	10,100	80,100
228001	Maintenance - Civil	0	7,200	0	7,200	0	10,050	0	10,050
228002	Maintenance - Vehicles	0	12,800	0	12,800	0	6,400	0	6,400
228003	Maintenance – Machinery, Equipment	0	7,200	0	7,200	0	10,050	12,000	22,050
228004	Maintenance – Other	0	10,800	40,939	51,739	0	0	0	0
Total Cost of Output 085605:		3,411,845	1,095,990	170,580	4,678,415	3,411,845	375,127	170,580	3,957,552
Output:085606 Prevention and rehabilitation services									
211103	Allowances	0	78,096	0	78,096	0	0	0	0
221003	Staff Training	0	2,250	0	2,250	0	1,000	0	1,000
221011	Printing, Stationery, Photocopying and	0	10,000	0	10,000	0	2,000	0	2,000
223001	Property Expenses	0	15,000	0	15,000	0	0	0	0
223005	Electricity	0	12,000	0	12,000	0	5,000	0	5,000
223006	Water	0	12,000	0	12,000	0	3,000	0	3,000
224002	General Supply of Goods and Services	0	85,301	0	85,301	0	0	0	0
224004	Cleaning and Sanitation	0	0	0	0	0	13,000	0	13,000
227001	Travel inland	0	3,600	0	3,600	0	0	0	0
227004	Fuel, Lubricants and Oils	0	3,500	0	3,500	0	0	0	0
228001	Maintenance - Civil	0	1,200	0	1,200	0	0	0	0
228003	Maintenance – Machinery, Equipment	0	1,200	0	1,200	0	0	0	0
228004	Maintenance – Other	0	1,800	0	1,800	0	0	0	0
Total Cost of Output 085606:		0	225,947	0	225,947	0	24,000	0	24,000
Output:085607 Immunisation Services									
227004	Fuel, Lubricants and Oils	0	0	0	0	0	3,215	0	3,215
Total Cost of Output 085607:		0	0	0	0	0	3,215	0	3,215
Total Cost of Outputs Provided		3,411,845	2,264,572	170,580	5,846,997	3,411,845	803,352	170,580	4,385,776
Arrears									
Output:085699 Arrears									
321612	Water arrears(Budgeting)	0	0	0	0	0	66,552	0	66,552
321614	Electricity arrears (Budgeting)	0	0	0	0	0	1,962	0	1,962
Total Cost of Output 085699:		0	0	0	0	0	68,514	0	68,514
Total Cost of Arrears		0	0	0	0	0	68,514	0	68,514
Total Programme 01		3,411,845	2,264,572	170,580	5,846,997	3,411,845	871,866	170,580	4,454,290
<i>Total Excluding Arrears and AIA</i>		<i>3,411,845</i>	<i>2,264,572</i>	<i>0</i>	<i>5,676,417</i>	<i>3,411,845</i>	<i>803,352</i>	<i>0</i>	<i>4,215,196</i>

Vote:176 Naguru Referral Hospital

Table V3: Detailed Estimates by Vote Function, Cost Centre, Output and Item

Vote Function 0856 Regional Referral Hospital Services

Programme 02 Naguru Referral Hospital Internal Audit

Thousand Uganda Shillings	2013/14 Approved Budget				2014/15 Draft Estimates			
Outputs Provided	Wage	Non-Wage	AIA	Total	Wage	Non Wage	AIA	Total
Output:085605 Hospital Management and support services								
211101 General Staff Salaries	8,155	0	0	8,155	8,155	0	0	8,155
211103 Allowances	0	2,640	0	2,640	0	0	0	0
221003 Staff Training	0	2,000	0	2,000	0	1,000	0	1,000
221011 Printing, Stationery, Photocopying and	0	0	0	0	0	2,000	0	2,000
222001 Telecommunications	0	1,200	0	1,200	0	1,000	0	1,000
223006 Water	0	0	0	0	0	2,000	0	2,000
224004 Cleaning and Sanitation	0	0	0	0	0	1,500	0	1,500
227001 Travel inland	0	0	0	0	0	740	0	740
227004 Fuel, Lubricants and Oils	0	7,200	0	7,200	0	4,800	0	4,800
Total Cost of Output 085605:	8,155	13,040	0	21,195	8,155	13,040	0	21,195
Total Cost of Outputs Provided	8,155	13,040	0	21,195	8,155	13,040	0	21,195
Total Programme 02	8,155	13,040	0	21,195	8,155	13,040	0	21,195
<i>Total Excluding Arrears and AIA</i>	<i>8,155</i>	<i>13,040</i>	<i>0</i>	<i>21,195</i>	<i>8,155</i>	<i>13,040</i>	<i>0</i>	<i>21,195</i>

Development Budget Estimates

Project 1004 Naguru Rehabilitation Referral Hospital

Thousand Uganda Shillings	2013/14 Approved Budget				2014/15 Draft Estimates			
Capital Purchases	GoU	External Fin.	AIA	Total	GoU	External Fin.	AIA	Total
Output:085671 Acquisition of Land by Government								
311101 Land	1,000,000	0	0	1,000,000	0	0	0	0
312206 Gross Tax	100,000	0	0	100,000	0	0	0	0
Total Cost of Output 085671:	1,100,000	0	0	1,100,000	0	0	0	0
Output:085672 Government Buildings and Administrative Infrastructure								
231001 Non Residential buildings (Depreciatio	447,521	0	0	447,521	62,115	0	0	62,115
231007 Other Fixed Assets (Depreciation)	80,000	0	0	80,000	0	0	0	0
281503 Engineering and Design Studies & Plan	49,725	0	0	49,725	0	0	0	0
Total Cost of Output 085672:	577,245	0	0	577,245	62,115	0	0	62,115
Output:085673 Roads, Streets and Highways								
231003 Roads and bridges (Depreciation)	18,000	0	0	18,000	0	0	0	0
231007 Other Fixed Assets (Depreciation)	99,000	0	0	99,000	0	0	0	0
281503 Engineering and Design Studies & Plan	11,000	0	0	11,000	0	0	0	0
Total Cost of Output 085673:	128,000	0	0	128,000	0	0	0	0
Output:085675 Purchase of Motor Vehicles and Other Transport Equipment								
231004 Transport equipment	338,000	0	0	338,000	0	0	0	0
312206 Gross Tax	100,000	0	0	100,000	0	0	0	0
Total Cost of Output 085675:	438,000	0	0	438,000	0	0	0	0
Output:085676 Purchase of Office and ICT Equipment, including Software								
231005 Machinery and equipment	211,500	0	0	211,500	20,000	0	0	20,000
Total Cost of Output 085676:	211,500	0	0	211,500	20,000	0	0	20,000
Output:085677 Purchase of Specialised Machinery & Equipment								
231005 Machinery and equipment	352,054	0	0	352,054	0	0	0	0
312206 Gross Tax	100,000	0	0	100,000	0	0	0	0
Total Cost of Output 085677:	452,054	0	0	452,054	0	0	0	0
Output:085678 Purchase of Office and Residential Furniture and Fittings								
231006 Furniture and fittings (Depreciation)	202,885	0	0	202,885	35,500	0	0	35,500
Total Cost of Output 085678:	202,885	0	0	202,885	35,500	0	0	35,500
Output:085680 Hospital Construction/rehabilitation								
281503 Engineering and Design Studies & Plan	200,000	0	0	200,000	0	0	0	0
Total Cost of Output 085680:	200,000	0	0	200,000	0	0	0	0
Output:085681 Staff houses construction and rehabilitation								
231002 Residential buildings (Depreciation)	450,000	0	0	450,000	802,232	0	0	802,232
281503 Engineering and Design Studies & Plan	50,000	0	0	50,000	0	0	0	0
281504 Monitoring, Supervision & Appraisal o	0	0	0	0	100,000	0	0	100,000
Total Cost of Output 085681:	500,000	0	0	500,000	902,232	0	0	902,232

Vote:176 Naguru Referral Hospital

Table V3: Detailed Estimates by Vote Function, Cost Centre, Output and Item

Vote Function 0856 Regional Referral Hospital Services

Project 1004 Naguru Rehabilitation Referral Hospital

<i>Thousand Uganda Shillings</i>	2013/14 Approved Budget				2014/15 Draft Estimates			
	GoU	External Fin.	AIA	Total	GoU	External Fin.	AIA	Total
Capital Purchases								
<i>Output:085685 Purchase of Medical Equipment</i>								
231005 Machinery and equipment	41,000	0	0	41,000	0	0	0	0
<i>Total Cost of Output 085685:</i>	41,000	0	0	41,000	0	0	0	0
Total Cost of Capital Purchases	3,850,684	0	0	3,850,684	1,019,847	0	0	1,019,847
Total Project 1004	3,850,684	0	0	3,850,684	1,019,847	0	0	1,019,847
<i>Total Excluding Taxes, Arrears and AIA</i>	<i>3,550,684</i>	<i>0</i>	<i>0</i>	<i>3,550,684</i>	<i>1,019,847</i>	<i>0</i>	<i>0</i>	<i>1,019,847</i>
<i>Thousand Uganda Shillings</i>	2013/14 Approved Budget				2014/15 Draft Estimates			
	GoU	External Fin.	AIA	Total	GoU	External Fin.	AIA	Total
Total Vote Function 56	9,548,296	0	170,580	9,718,876	5,324,753		170,580	5,495,333
<i>Total Excluding Taxes, Arrears and AIA</i>	<i>9,248,296</i>	<i>0</i>	<i>0</i>	<i>9,248,296</i>	<i>5,256,239</i>		<i>0</i>	<i>5,256,239</i>
Grand Total Vote 176	9,548,296	0	170,580	9,718,876	5,324,753		170,580	5,495,333
<i>Total Excluding Taxes, Arrears and AIA</i>	<i>9,248,296</i>	<i>0</i>	<i>0</i>	<i>9,248,296</i>	<i>5,256,239</i>		<i>0</i>	<i>5,256,239</i>

***where AIA is Appropriation in Aid