

Vote: 168 Kabale Referral Hospital

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (UShs Billion)

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.385	2.196	2.223	2.217	93.2%	93.0%	99.7%
Recurrent Non Wage	1.293	1.312	1.292	1.252	99.9%	96.9%	96.9%
Development GoU	0.700	0.700	0.770	0.766	110.1%	109.5%	99.5%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.378	4.207	4.285	4.236	97.9%	96.8%	98.8%
Total GoU+Donor (MTEF)	4.378	N/A	4.285	4.236	97.9%	96.8%	98.8%
(ii) Arrears and Taxes Arrears	0.002	N/A	0.002	0.002	100.0%	100.0%	100.0%
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	4.380	4.207	4.288	4.238	97.9%	96.8%	98.8%
(iii) Non Tax Revenue	0.200	N/A	0.073	0.031	36.3%	15.3%	42.2%
Grand Total	4.580	4.207	4.360	4.269	95.2%	93.2%	97.9%
Excluding Taxes, Arrears	4.578	4.207	4.358	4.266	95.2%	93.2%	97.9%

* Donor expenditure information available

** Non VAT taxes on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	4.58	4.36	4.27	95.2%	93.2%	97.9%
Total For Vote	4.58	4.36	4.27	95.2%	93.2%	97.9%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

There were delays in the delivery of imported items for medical equipment, solar panels and batteries due to the fluctuations in exchange rate. The funds for the purchase of medicines were not enough and this resulted in regular stock outs mostly at the end of each quarter. Generally the allocation for stationary, allowances, fuel and maintenance of government vehicles was not enough. There are limited funds for stationery and this has made it difficult for the hospital to run smoothly.

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 168 Kabale Referral Hospital

QUARTER 4: Highlights of Vote Performance

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output:085601	Inpatient services		
<i>Description of Performance:</i>	30,000 inpatients admissions	31,939 Inpatients admitted	There was slight improvement in the number of admissions due to the acquisition of more health workers especially
<i>Performance Indicators:</i>			
No. of in patients admitted	30,000	31939	
Bed occupancy rate (inpatients)	85	89.7	
Average rate of stay for inpatients (no. days)	5	5	
<i>Output Cost:</i>	US\$ Bn: 2.904	US\$ Bn: 2.545	% Budget Spent: 87.6%
Output:085602	Outpatient services		
<i>Description of Performance:</i>	92,000 outpatients, 73,000 specialised clinics	71,120 Outpatients seen and 75,060 Specialised clinics attended to.	Most of the patients opt for the specialised clinics where they can easily meet specialists.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	73,000	75060	
No. of general outpatients attended to	92,000	71120	
<i>Output Cost:</i>	US\$ Bn: 0.128	US\$ Bn: 0.129	% Budget Spent: 100.9%
Output:085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	1.2 billions worth of medicines to be anticipated to be received from NMS and dispensed.	812,916,019= worth of drugs received and dispensed.	There was an increase in the consumption of the medicines due to the changes in the consumption patterns.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.2	812916019	
<i>Output Cost:</i>	US\$ Bn: 0.014	US\$ Bn: 0.034	% Budget Spent: 247.9%
Output:085604	Diagnostic services		
<i>Description of Performance:</i>	105,000 cases to be investigated in laboratory, 24,000 cases to be investigated in X-ray	50,952 cases Investigated in the laboratory and 676 cases Investigated in the X-ray and radiology.	The performance was generally good although the hospital was slightly below the target in X-ray investigations.
<i>Performance Indicators:</i>			
Patient xrays (imaging)	24,000	12699	
No. of labs/tests	105,000	130626	
<i>Output Cost:</i>	US\$ Bn: 0.044	US\$ Bn: 0.044	% Budget Spent: 99.9%
Output:085605	Hospital Management and support services		
<i>Description of Performance:</i>		45 management reports produced in Finance, Administration, Records and Stores.	There was no variation
<i>Output Cost:</i>	US\$ Bn: 0.638	US\$ Bn: 0.589	% Budget Spent: 92.4%
Output:085606	Prevention and rehabilitation services		

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QUARTER 4: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	40,000 Antenatal attendances, 60,000 immunisations, 55,000 family planning attendances	11,049 antenatal attendances, 12,987 family planning attendances and 15,054 Immunizations carried out.	There were some slight variations and it could be some clients opting to go to lower health units.
<i>Performance Indicators:</i>			
No. of people receiving family planning services	55,000	67987	
No. of people immunised	60,000	51054	
No. of antenatal cases	40,000	34826	
<i>Output Cost:</i>	US\$ Bn: 0.113	US\$ Bn: 0.117	% Budget Spent: 103.7%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		The work was completed well and payment executed.	The activity was completed and payment executed.
<i>Output Cost:</i>	US\$ Bn: 0.300	US\$ Bn: 0.296	% Budget Spent: 98.7%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Demolition of old theatre and preparing the site for the construction of the new one.	This was completed well.	There was no variation.
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	1	1	
No. of hospitals benefiting from the renovation of existing facilities.	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.255	US\$ Bn: 0.296	% Budget Spent: 116.2%
Vote Function Cost	US\$ Bn: 4.578	US\$ Bn: 4.266	% Budget Spent: 93.2%
Cost of Vote Services:	US\$ Bn: 4.578	US\$ Bn: 4.266	% Budget Spent: 93.2%

* Excluding Taxes and Arrears

Allocation for fuel, allowances and maintenance of government vehicles needs to be revised if most of the activities have to be carried on. There is constant loadshedding in Kigezi region and the hospital relies on the generator most of the time which is very expensive. The movements to Kampala on duty is very expensive and hence the allocation for fuel needs to be revised. Allocation of funds for stationery and medicines is limited and these form core activities within the hospital. Hence if most of the activities have to be performed there is need to revise the budgetary allocations to satisfy the growing need. The Accounting Officer will strengthen the records department in order for it to come out with accurate and reliable data.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Increase the level of staffing and maintain the supply of essential drugs	Most of the critical vacant posts were filled up although medical officers have failed to turn up as expected. The supply of essential drugs has been maintained.	There hasn't been any significant variation
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Reduction of waste management and infection control	Infection control has been reduced through waste segregation and waste	No significant variation

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QUARTER 4: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
	management. 5's has improved quality control management	

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

Table V3.1: GoU Releases and Expenditure by Output*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.38	4.29	4.24	97.9%	96.8%	98.8%
<i>Class: Outputs Provided</i>	3.68	3.51	3.47	95.6%	94.3%	98.7%
085601 Inpatient services	2.70	2.55	2.54	94.2%	93.8%	99.5%
085602 Outpatient services	0.13	0.13	0.13	101.1%	100.9%	99.8%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	94.0%	94.0%	100.0%
085604 Diagnostic services	0.04	0.05	0.05	104.0%	104.0%	100.0%
085605 Hospital Management and support services	0.64	0.62	0.59	97.6%	92.4%	94.6%
085606 Prevention and rehabilitation services	0.11	0.12	0.12	103.7%	103.7%	100.0%
085607 Immunisation Services	0.04	0.04	0.04	102.2%	102.2%	100.0%
<i>Class: Capital Purchases</i>	0.70	0.77	0.77	110.1%	109.6%	99.5%
085676 Purchase of Office and ICT Equipment, including Software	0.06	0.07	0.07	114.1%	114.1%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.30	0.30	0.30	100.0%	98.7%	98.7%
085678 Purchase of Office and Residential Furniture and Fittings	0.08	0.10	0.10	125.0%	125.0%	100.0%
085680 Hospital Construction/rehabilitation	0.26	0.30	0.30	116.2%	116.2%	100.0%
085699 Arrears	0.00	0.00	0.00	N/A	N/A	100.0%
Total For Vote	4.38	4.29	4.24	97.9%	96.8%	98.8%

* Excluding Taxes and Arrears

Table V3.2: 2014/15 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	3.68	3.52	3.47	95.6%	94.3%	98.7%
211101 General Staff Salaries	2.39	2.22	2.22	93.2%	93.0%	99.7%
211103 Allowances	0.11	0.12	0.12	103.4%	103.4%	100.0%
213001 Medical expenses (To employees)	0.01	0.01	0.01	99.9%	99.9%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	99.9%	99.9%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	99.9%	99.9%	100.0%
221002 Workshops and Seminars	0.03	0.03	0.03	95.1%	95.1%	100.0%
221003 Staff Training	0.02	0.02	0.02	99.9%	99.9%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	99.9%	99.9%	100.0%
221009 Welfare and Entertainment	0.01	0.01	0.01	99.9%	99.9%	100.0%
221010 Special Meals and Drinks	0.15	0.16	0.15	100.7%	96.8%	96.1%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.03	0.03	99.9%	99.9%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	99.9%	99.9%	100.0%
221014 Bank Charges and other Bank related costs	0.01	0.01	0.00	99.9%	95.1%	95.2%
222001 Telecommunications	0.01	0.01	0.01	99.9%	99.9%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	99.9%	99.9%	100.0%
223001 Property Expenses	0.00	0.00	0.00	100.1%	100.1%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	99.9%	99.9%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	100.0%	100.0%	100.0%
223005 Electricity	0.11	0.11	0.11	105.4%	105.4%	100.0%
223006 Water	0.04	0.04	0.04	100.1%	100.1%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	100.0%	100.0%	100.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
223901 Rent – (Produced Assets) to other govt. units	0.00	0.00	0.00	99.9%	99.9%	100.0%
224004 Cleaning and Sanitation	0.04	0.04	0.04	92.6%	92.6%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.01	99.9%	99.9%	100.0%
225001 Consultancy Services- Short term	0.03	0.03	0.03	99.9%	99.9%	100.0%
227001 Travel inland	0.10	0.10	0.08	99.9%	77.3%	77.3%
227004 Fuel, Lubricants and Oils	0.18	0.18	0.18	99.9%	99.9%	100.0%
228001 Maintenance - Civil	0.02	0.02	0.02	99.9%	99.9%	100.0%
228002 Maintenance - Vehicles	0.11	0.11	0.11	99.9%	99.9%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.21	0.21	0.20	97.0%	92.3%	95.2%
Output Class: Capital Purchases	0.70	0.77	0.77	110.1%	109.5%	99.5%
231005 Machinery and equipment	0.36	0.37	0.37	102.5%	101.4%	98.9%
231006 Furniture and fittings (Depreciation)	0.08	0.10	0.10	125.0%	125.0%	100.0%
231007 Other Fixed Assets (Depreciation)	0.26	0.30	0.30	116.2%	116.2%	100.0%
Output Class: Arrears	0.00	0.00	0.00	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.00	0.00	0.00	100.0%	100.0%	100.0%
Grand Total:	4.38	4.29	4.24	97.9%	96.8%	98.8%
Total Excluding Taxes and Arrears:	4.38	4.29	4.24	97.9%	96.8%	98.8%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.38	4.29	4.24	97.9%	96.8%	98.8%
<i>Recurrent Programmes</i>						
01 Kabale Referral Hospital Services	3.25	3.09	3.08	95.3%	94.9%	99.6%
02 Kabale Referral Hospital Internal Audit	0.01	0.00	0.00	99.9%	74.9%	75.0%
03 Kabale Regional Maintenance Workshop	0.43	0.42	0.38	97.8%	90.2%	92.3%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitation	0.70	0.77	0.77	110.1%	109.5%	99.5%
Total For Vote	4.38	4.29	4.24	97.9%	96.8%	98.8%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*