

Budget for 2013 / 14		B a s i s	Sexual & Reproductive Health	HIV / Aids & TB	Child Health	Adult In Patient & Diagnostics	Out Patients, Eye Health & Dentistry	Surgical Services	Satelite Clinics - Byumba & Kanyashogye	Community Health & Batwa & eQuality Project	Finance & Accounting	Fundraising & Public relations	Administration HR/IT/Operatio ns/Estates/ Chaplaincy	Total Budget 2013/2014 in Ushs	Total Budget 2011/2012 US Dollars @ 2500
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Reccurent Donations														54,761,500	\$23,809
EGPAF														77,000,000	\$33,478
Patrick Spearman														27,500,000	\$11,957
Touch Uganda															\$0
BAN														296,114,583	\$128,745
Macauley Foundation														30,000,000	\$13,043
Horner Rolston														51,637,500	\$22,451
User Fees	avg													171,173,805	\$74,423
Government														100,000,000	\$43,478
Vitol															\$0
Sustain for Life														344,804,030	\$149,915
eQuality Membership Fess														318,181,560	\$138,340
Appealed for / Solicited over the year														1,003,335,867	\$436,233
Total Operating Income		-	-	-	-	-	-	-	-	-	-	-	-	2,498,508,846	\$1,086,308
Supplies in Kind(Donations,Gov'L,JCRC,PACE,UNFPA)														24,000,000	\$10,435
Grants & Donations for Capital Costs														1,367,770,000	\$594,683
Total Income		-	-	-	-	-	-	-	-	-	-	-	-	3,866,278,846	1,680,991
Operating Costs															
Human Resource Costs														1,364,356,327	\$592,120
4 Doctors' Salaries			42,506,006	55,119,280	22,232,084	22,232,084	61,810,347							203,899,802	\$88,652
Other Salaries (Nurses,Midwives,Clinical & Non Clinical Support staff,Nursing Assistants,Program cordinators.Data clerks, Finance Team, IT Team, e.t.c		126,427,844	62,818,364	53,453,836	100,594,006	100,550,855	36,861,026	41,519,702	124,669,308	76,301,729	58,280,083	209,103,721	990,580,475	\$430,687	
Staff Accomodation @		8,985,600	5,241,600	7,987,200	9,734,400	6,739,200	5,740,800		9,267,000	4,992,000	3,744,000	11,601,600	74,033,400	\$32,188	
Staff Meals @ 2750 per days meals		5,996,950	6,198,500	3,340,450	4,588,300	4,507,900	2,817,300	5,313,000	3,984,750	1,771,000	2,213,750	6,037,750	46,769,650	\$20,335	
Staff Uniforms @ 30000; 2. replacement per staff per yr		900,000	480,000	600,000	720,000	660,000	960,000	840,000	560,000				420,000	6,140,000	\$2,670
Staff training & professional development					600,000	500,000	1,200,000						5,000,000	7,300,000	\$3,174
Staff Medication (Annual Premium)		612,000	244,800	306,000	367,200	448,800	244,800	428,400	1,101,600	122,400	153,000	612,000	4,641,000	\$2,018	
Staff Recreation & Relation Building	PE								3,222,000				6,270,000	9,492,000	\$3,797
Recruitment Expenses		200,000	300,000	100,000	300,000	100,000	100,000	100,000	500,000	100,000	100,000	300,000	2,200,000	\$880	
Volunteer costs				300,000	12,000,000		500,000					500,000	6,000,000	19,300,000	\$7,720
Outreach & Community Engaement costs														230,056,920	\$92,023
Staff meals		3,900,000	4,368,000	780,000			780,000			12,960,000	120,000		1,560,000	24,468,000	\$9,787
Village Health Promoters Facilitation & Support Supervision		13,504,000	17,220,000	1,368,000					50,037,500					82,129,500	\$32,852
Advertising & Publicity (Posters ,Leaflets,Brochuresetc)		483,840					1,200,000	250,000	18,000,000			31,836,000	1,000,000	52,769,840	\$21,108
Prevention & Health sensitisation & Awareness		7,056,000	30,030,560				100,000		15,875,000					53,061,560	\$21,225
adverts		2,795,520		400,000				440,000	13,492,500			500,000		17,628,020	\$7,051
Vegetable garden operations									30,519,062					30,519,062	\$12,208
Medication & Patient Care Costs														467,692,917	\$187,077
Drugs , Vaccines , Laboratory & Xray Consumables	%ag	38,063,480	35,009,721	32,038,686	109,634,829	71,586,010	38,965,024	14,406,190	37,000,000					376,703,941	\$150,682
Medical Equipment purchase & Repairs		1,500,000		2,000,000	1,500,000	1,000,000	2,000,000		500,000					8,500,000	\$3,400
Sanitation & Disinfection	%ag	3,907,688	3,386,663	3,647,176	2,084,100	1,302,563	4,689,226	781,538	3,907,688			2,344,613		26,051,256	\$10,421
Basic patient care package including Beddings		960,000		480,000	480,000		100,000		23,582,720					25,602,720	\$10,241
Facilitating Patient Support Groups & positive living			18,251,000											18,251,000	\$7,300
Feeding programme	DB	5,082,000		5,082,000					2,420,000					12,584,000	\$5,034

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Administration & Utility Costs													436,402,682	\$174,561
Generator Running & Repairs (Power)	%ag	14,032,478	7,016,239	14,032,478	10,524,359	10,524,359	12,629,231					1,403,248	70,162,392	\$28,065
Hydro Power		7,128,000	3,564,000	7,128,000	5,346,000	4,633,200	5,346,000					2,494,800	35,640,000	\$14,256
Procurement costs;Travel & carriage costs	%ag	4,704,793	3,136,529	4,704,793	3,136,529	3,136,529	4,704,793	1,568,264	4,704,793			1,568,264	31,365,286	\$12,546
Gas for cooker cylinders & Vaccine Fridges	WP							480,000	500,000				980,000	\$392
Motor Vehicle Running , Repairs & Maintenance	%ag	14,390,820	7,994,900	11,992,350	3,197,960	3,997,450	3,197,960	3,197,960	23,984,700	799,490	799,490	6,395,920	79,949,000	\$31,980
Motor Cycle Running & Repairs	WP	800,000							13,695,000				14,495,000	\$5,798
Buildings/Utility Repairs & Maintenance	%ag	3,534,822	3,534,822	2,356,548	1,178,274	1,178,274	2,356,548	1,178,274				8,247,919	23,565,483	\$9,426
Office Equipment , Furniture & Fittings Purchase & Repairs		600,000	200,000	700,000	1,500,000	300,000	500,000	200,000	12,840,000	300,000	500,000	700,000	18,340,000	\$7,336
Internet	%ag	6,033,626	6,033,626	6,033,626	1,810,088	1,810,088	4,022,417	1,367,622	6,033,626		804,483	6,274,971	40,224,173	\$16,090
Telecommunications	%ag	578,971	1,240,652	578,971	413,551	413,551	578,971		578,971			3,887,376	8,271,013	\$3,308
Insurance	%ag	2,600,392	3,467,190	1,733,595	1,733,595	1,733,595	1,733,595		4,023,264			310,723	17,335,949	\$6,934
Legal Fees / charges								440,000		16,690,000		3,000,000	20,130,000	\$8,052
Support Supervision costs		7,136,000	12,076,050	300,000	1,330,000	1,500,000	500,000	500,000	1,750,000		1,518,000	1,474,000	28,084,050	\$11,234
Office stationary	%ag	5,649,050	6,778,860	5,649,050	3,389,430	5,649,050	3,012,827		3,766,034	1,129,810		2,636,224	37,660,336	\$15,064
Water		2,040,000	510,000	2,040,000	1,530,000	816,000	1,836,000		510,000			918,000	10,200,000	\$4,080
Total Operating Costs		289,603,877	281,608,084	224,252,040	299,924,704	247,399,507	196,846,866	72,570,951	423,985,516	102,326,429	100,948,806	289,561,129	2,498,508,846	\$999,404
Capital Costs														\$0
Scholarships			9,000,000							9,000,000		10,000,000	28,000,000	\$11,200
WIP							10,000,000						10,000,000	\$4,000
Placenta Pit		4,000,000											4,000,000	\$1,600
Incinerator		15,000,000		10,000,000	10,000,000	10,000,000	15,000,000						60,000,000	\$24,000
Hand Wash Dispensers				1,000,000								10,000,000	11,000,000	\$4,400
New Adult & Inpatient Ward					300,000,000								300,000,000	\$120,000
Medical Equipment		4,000,000		5,000,000	15,500,000		25,000,000	8,000,000					57,500,000	\$23,000
Restructure of Existing structures		6,000,000			10,000,000	10,000,000	10,000,000					5,000,000	41,000,000	\$16,400
Hospital Fencing & Land Scaping												10,000,000	10,000,000	\$4,000
Nursing School													-	\$0
Sexual Reproductive Health Vehicle		100,000,000											100,000,000	\$40,000
Community Vehicle									80,000,000				80,000,000	\$32,000
7 Community Motorcycle									131,270,000				131,270,000	\$52,508
Administration block with Garage attached												200,000,000	200,000,000	\$80,000
Tools for the Motor Vehicle Workshop												15,000,000	15,000,000	\$6,000
Doctor's House & 2 Staff blocks												300,000,000	300,000,000	\$120,000
Set up costs for Library												15,000,000	15,000,000	\$6,000
Fire Management												5,000,000	5,000,000	\$2,000
Total Capital Costs		129,000,000	9,000,000	16,000,000	335,500,000	20,000,000	60,000,000	8,000,000	211,270,000	9,000,000	-	570,000,000	1,367,770,000	\$547,108
													-	\$0
Total Expenditure		418,603,877	290,608,084	240,252,040	635,424,704	267,399,507	256,846,866	80,570,951	635,255,516	111,326,429	100,948,806	859,561,129	3,866,278,846	\$1,546,512

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<i>Detail of the program unique /& Or one off cost items</i>		Integrated ANC/ PNC with collection of reports monthly, 6 Male involvement workshops, 3 Long term family planning camps, outreach adverts, septic tank emptying, Master of medicine in Gynecology obstetrics , fitting gutters on maternity ward, Oxygen Concentrator, M& E Officer	Staff site motivation, patient support supervision, H patient support group meetings	Reward to VHPs on Malnutrition follow ups, Neonate radio program, Septic Tank emptying, Incubator, Trolleys, Suction pump, portable resuscitation light, Milk / Cooking sessions, gardeners wages. Warmers	Quarterly sample support checks, Oxygen Concentrator, Suction Machine, Cardiac & Respiratory Monitors, Centrifridge, Fridge, Cupboards , Shelves, Blood Collection, Trolleys , Bed Pans, Septic Tank emptying	Sensitisation CDs , Epilepsy & Mental Health associations, Dental Camp & Psychiatrist from Kabale	2 surgical camps, drying rack, orthopaedic beds & equipment, Anaesthetic Drug trolley, A/C Machine,		#####	Hire an accountant	Leaflets, Newsletters, Calendars, Annual Reports, Survey Reports, Media Publicity, website administration, tour guide refreshments, visitor hosting	Short Courses, volunteer costs, Beautification with gardens, Water tank, management meetings, chaplaincy , hospital kitchen repairs, vehicle bay , garage tools & equipment, batteries		

