

<b>Budget for 2011 / 12</b>	<b>B a s i s</b>	<b>Sexual &amp; Reproductive Health</b>	<b>HIV / Aids &amp; TB</b>	<b>Child Health</b>	<b>Adult In Patient &amp; Diagnostics</b>	<b>Out Patients, Eye Health &amp; Dentistry</b>	<b>Surgical Services</b>	<b>Byumba &amp; Nteko</b>	<b>Community Health &amp; Batwa</b>	<b>Finance &amp; Accounting</b>	<b>Fundraising &amp; Public relations</b>	<b>Administration HR/IT/Operatio ns/Estates/ Chaplaincy</b>	<b>Total Budget 2011/2012 in Ushs</b>	<b>Total Budget 2011/2012 US Dollars @ 2300</b>
<b>Income</b>														
Guaranteed Donations - recurrent													75,000,000	\$32,609
EGPAF													35,000,000	\$15,217
Patrick Spearman													101,200,000	\$44,000
Touch Uganda													30,000,000	\$13,043
CIDA / Star Foundation													230,000,000	\$100,000
Marie Stoppes International													50,000,000	\$21,739
Macauley Foundation &/ Or Horner Rolston													23,000,000	\$10,000
User Fees													150,000,000	\$65,217
Government													100,000,000	\$43,478
Euro Change Charity													100,000,000	\$43,478
IMF Capitation Fund													50,000,000	\$21,739
Elton John Aids Foundation													292,782,600	\$127,297
Appealed for / Solicited over the year													516,368,175	\$224,508
<b>Total Operating Income</b>		-	-	-	-	-	-	-	-	-	-	-	<b>1,753,350,775</b>	<b>\$762,326</b>
Grants & Donations for Capital Costs													1,779,000,050	\$773,478
<b>Total Income</b>		-	-	-	-	-	-	-	-	-	-	-	<b>3,532,350,825</b>	<b>1,535,805</b>
<b>Operating Costs</b>														
<b>Human Resource Costs</b>													<b>1,033,240,067</b>	<b>\$449,235</b>
4 Doctors' Salaries			39,280,670	43,100,171	19,403,075	19,403,075	60,332,302						181,519,293	\$78,921
Other Salaries ( Nurses, Midwives, Clinical & Non Clinical Support staff, Nursing Assistants, Program coordinators, Data clerks, Finance Team, IT Team, e.t.c		147,957,843	143,806,260	53,471,263	42,540,429	74,603,774	41,305,180	17,408,741	49,073,442	48,223,773	46,749,155	54,018,314	719,158,173	\$312,677
Staff Accomodation @		7,245,000	8,897,000	5,733,000	6,426,000	3,591,000	3,591,000		3,300,000	2,772,000	1,914,000	7,854,000	51,323,000	\$22,314
Staff Meals @ 2000 per days meals		8,976,000	12,493,000	4,752,000	4,224,000	6,336,000	4,752,000	2,772,000	2,640,000	2,112,000	2,640,000	7,920,000	59,617,000	\$25,920
Staff Uniforms @ 20000: 2. replacement per staff per yr		340,000	393,700	180,000	160,000	240,000	160,000	120,000	180,000	80,000	80,000	220,000	2,153,700	\$936
Staff training & professional development			1,050,900				1,000,000					4,500,000	6,550,900	\$2,848
Staff Medication ( Annual Premium)		306,000	306,000	162,000	144,000	288,000	162,000	108,000	180,000	72,000	54,000	336,000	2,118,000	\$921
Staff Recreation & Relation Building												3,000,000	3,000,000	\$1,304
Recruitment Expenses		200,000	200,000	100,000	100,000	100,000	100,000		200,000	100,000	100,000	300,000	1,500,000	\$652
Volunteer costs				300,000		500,000	500,000			200,000		4,800,000	6,300,000	\$2,739
<b>Outreach &amp; Community Engaement costs</b>													<b>164,626,300</b>	<b>\$71,577</b>
Staff meals		1,950,000	9,613,100	390,000		390,000			2,482,250	90,000		780,000	15,695,350	\$6,824
Village Health Promoters Facilitation & Support Supervision		3,000,000	4,761,600	1,368,000					19,760,000				28,889,600	\$12,561
Advertising & Publicity (Posters ,Leaflets, Brochuresetc)						1,000,000		200,000	7,899,050		28,425,000	800,000	38,324,050	\$16,663
Prevention & Health sensitisation & Awareness		6,900,000	11,708,700			100,000			43,836,900				62,545,600	\$27,194
Health awareness broadcasts @ 200000&outreach site adverts		4,080,000	4,764,700	400,000			432,000		8,995,000		500,000		19,171,700	\$8,336
<b>Medication &amp; Patient Care Costs</b>													<b>232,428,548</b>	<b>\$101,056</b>
Drugs , Vaccines , Laboratory & Xray Consumables	%a	34,603,874	15,844,100	15,137,210	32,541,218	25,174,962	34,603,874	4,166,310	399,500				162,471,048	\$70,640
Medical Equipment purchase & Repairs		1,000,000	899,000	1,000,000	1,500,000	1,000,000	3,000,000		500,000				8,899,000	\$3,869
Sanitation & Disinfection	%a	2,100,000	4,495,000	1,300,000	1,300,000	800,000	800,000	480,000	3,300,000			1,425,000	16,000,000	\$6,957
Basic patient care package including Beddings		360,000		360,000	360,000		100,000		21,056,000				22,236,000	\$9,668
Facilitating Patient Support Groups & positive living			14,802,500			1,200,000							16,002,500	\$6,958
Feeding programme				4,620,000					2,200,000				6,820,000	\$2,965

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<b>Administration &amp; Utility Costs</b>													<b>323,055,860</b>	<b>\$140,459</b>
Generator Running & Repairs ( Power)	%a	17,056,836	6,048,100	17,056,836	12,792,627	12,792,627	15,351,152					6,186,002	87,284,180	\$37,950
Procurement costs:Travel & carriage costs	%a	2,772,000	1,848,000	2,772,000	4,188,000	2,772,000	2,772,000	924,000				432,000	18,480,000	\$8,035
Gas for cooker cylinders & Vaccine Fridges	WP							200,000	300,000				500,000	\$217
Motor Vehicle Running , Repairs & Maintenance	%a	11,764,962	16,555,314	3,921,654	3,137,323	3,137,323	3,137,323	1,568,662	6,353,262	784,331		28,072,926	78,433,080	\$34,101
Motor Cycle Running & Repairs	WP		2,182,400						1,454,650				3,637,050	\$1,581
Buildings/Utility Repairs & Maintenance	%a	1,050,000	1,400,000	700,000	350,000	350,000	700,000	350,000				2,100,000	7,000,000	\$3,043
Office Equipment , Furniture & Fittings Purchase & Repairs		500,000	200,000	300,000	1,500,000	300,000	500,000	200,000	200,000	300,000	500,000	700,000	5,200,000	\$2,261
Internet	%a	4,716,400	20,026,000	4,716,400	729,840	729,840	3,628,000	1,233,520			500,000		36,280,000	\$15,774
Telecommunications	%a	405,482	2,969,800	405,482	289,630	289,630	405,482		405,482			621,612	5,792,600	\$2,519
Insurance	%a	1,425,000	3,682,800	950,000	950,000	950,000	950,000		592,200			-	9,500,000	\$4,130
Legal Fees / charges										12,500,000		2,000,000	14,500,000	\$6,304
Support Supervision costs		300,000	25,156,500	300,000	1,330,000	1,500,000	500,000	400,000	2,500,000		1,380,000	1,340,000	34,706,500	\$15,090
Office stationary	%a	990,000	3,701,400	7,000,000	1,600,000		600,000		2,451,050	1,500,000		300,000	18,142,450	\$7,888
Water		150,000		150,000	100,000	50,000	100,000		50,000			3,000,000	3,600,000	\$1,565
<b>Total Operating Costs</b>		<b>260,149,397</b>	<b>357,086,544</b>	<b>170,646,016</b>	<b>135,666,142</b>	<b>157,598,231</b>	<b>179,482,313</b>	<b>30,131,232</b>	<b>180,308,786</b>	<b>68,734,104</b>	<b>82,842,155</b>	<b>130,705,854</b>	<b>1,753,350,775</b>	<b>\$762,326</b>
<b>Capital Costs</b>														
Scholarships		66,000,000					5,500,000		5,000,000	18,000,000		10,000,000	104,500,000	\$45,435
Theatre Floor Modification							10,000,000						10,000,000	\$4,348
Placenta Pit		4,000,000											4,000,000	\$1,739
Hand Wash Dispensers				1,000,000								10,000,000	11,000,000	\$4,783
New Adult & Inpatient Ward					300,000,000								300,000,000	\$130,435
Medical Equipment				8,000,000	15,500,000		25,000,000	8,000,000					56,500,000	\$24,565
Restructure of Existing structures		6,000,000			10,000,000	10,000,000	10,000,000					5,000,000	41,000,000	\$17,826
TV set						2,000,000							2,000,000	\$870
Hospital Fencing & Land Scaping including Walkways							5,000,000					5,000,000	10,000,000	\$4,348
Nursing School									705,000,000				705,000,000	\$306,522
Community Vehicle									100,000,000				100,000,000	\$43,478
Community Motorcycle									15,000,050				15,000,050	\$6,522
Administration block with garage attached												200,000,000	200,000,000	\$86,957
Doctor's House & 2 Staff blocks												200,000,000	200,000,000	\$86,957
Set up costs for Library & Garage												15,000,000	15,000,000	\$6,522
Fire Managemant												5,000,000	5,000,000	\$2,174
<b>Total Capital Costs</b>		<b>76,000,000</b>	<b>-</b>	<b>9,000,000</b>	<b>325,500,000</b>	<b>12,000,000</b>	<b>55,500,000</b>	<b>8,000,000</b>	<b>825,000,050</b>	<b>18,000,000</b>	<b>-</b>	<b>450,000,000</b>	<b>1,779,000,050</b>	<b>\$773,478</b>
<b>Total Expenditure</b>		<b>336,149,397</b>	<b>357,086,544</b>	<b>179,646,016</b>	<b>461,166,142</b>	<b>169,598,231</b>	<b>234,982,313</b>	<b>38,131,232</b>	<b>1,005,308,836</b>	<b>86,734,104</b>	<b>82,842,155</b>	<b>580,705,854</b>	<b>3,532,350,825</b>	<b>1,535,805</b>

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<i>Detail of the program unique /&amp; 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	Staff site motivation, patient support supervision, Helpful patients, patient support group meetings and income generating activities, Drama, School sensitisation & adolescence program	Reward to VHPs on Malnutrition follow ups, Neonate radio program, Septic Tank emptying, Modification of Neonate unit, Incubator, Trolleys, Suction pump, portable resuscitation light, Milk / Cooking sessions, gardeners wages.	Quarterly sample support checks, Oxygen Concentrator, Suction Machine, Cardic & Respiratory Monitors, Centrifridge, Fridge, Cupboards , Shelves, Blood Collection, Trolleys , Bed Pans, Septic Tank emptying	Recruitment PHDO, Sensitisation CDs , Epilepsy & Mental Health associations, Dental Camp	Anaesthetic refresher course, 2 surgical camps, trolleys, pulse oximeter, ortho paedic beds & equipment, Terrazzo floor, theatre modification		Annual survey, Malnutrition screening, child & maternal health pamphlets, posters and billboards, weighing scales, icon spraying, mosquito nets, Community Health Committee stake holders meeting, Demonstration gardens, engagement with Naads,	2 Accounts assistants enroll for ACCA, Printer	Leaflets, Newletters, Calendars, Annual Reports, Survey Reports, Media Publicity, Beverage desk, Café Partitioned desk, website administration, tour guide refreshments, visitor hosting	Short Courses, volunteer costs, Incinerator modification, Beautification with gardens, Water tank, management meetings, chaplaincy , hospital kitchen repairs, vehicle bay , garage tools & equipment, batteries		