

Vote: 168 Kabale Referral Hospital

QUARTER 3: Highlights of Vote Performance

VI: 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 (US\$ Billion)

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.385	1.620	1.708	1.705	71.6%	71.5%	99.8%
Recurrent Non Wage	1.293	0.984	0.971	0.951	75.1%	73.6%	97.9%
Development GoU	0.700	0.652	0.640	0.636	91.4%	90.8%	99.4%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.378	3.256	3.319	3.292	75.8%	75.2%	99.2%
Total GoU+Donor (MTEF)	4.378	N/A	3.319	3.292	75.8%	75.2%	99.2%
<i>(ii) Arrears and Taxes</i> Arrears	0.002	N/A	0.002	0.002	100.0%	100.0%	100.0%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	4.380	3.256	3.321	3.294	75.8%	75.2%	99.2%
<i>(iii) Non Tax Revenue</i>	0.200	N/A	0.073	0.031	36.3%	15.3%	42.2%
Grand Total	4.580	3.256	3.393	3.324	74.1%	72.6%	98.0%
Excluding Taxes, Arrears	4.578	3.256	3.391	3.322	74.1%	72.6%	98.0%

* Donor expenditure information available

** Non VAT 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	3.39	3.32	74.1%	72.6%	98.0%
Total For Vote	4.58	3.39	3.32	74.1%	72.6%	98.0%

* 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>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

* Excluding Taxes and Arrears

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QUARTER 3: Highlights of Vote Performance

V2: Performance Highlights

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	28,061 Inpatients admitted.	There was no much variation. The increase in the performance is in accordance with the planned outputs
<i>Performance Indicators:</i>			
No. of in patients admitted	30,000	28061	
Bed occupancy rate (inpatients)	85	92	
Average rate of stay for inpatients (no. days)	5	6	
<i>Output Cost:</i>	UShs Bn: 2.904	UShs Bn: 1.957	% Budget Spent: 67.4%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	92,000 outpatients, 73,000 specialised clinics	56,000 Outpatients seen and 73,010 specialised clinics attended to.	The number of Outpatients attended to did not increase as planned. This could be attributed to the construction that may be going around the OPD. However the performance in Specialised clinics increased due to the acquisition of some consultants like the Paediatrician, Physician and Surgeon.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	73,000	73010	
No. of general outpatients attended to	92,000	50000	
<i>Output Cost:</i>	UShs Bn: 0.128	UShs Bn: 0.097	% Budget Spent: 75.7%
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.	692736577= worth of drugs received and dispensed.	The performance in the purchase of drugs was as per the plan, . There was no significant variation.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.2	692736577	
<i>Output Cost:</i>	UShs Bn: 0.014	UShs Bn: 0.031	% Budget Spent: 229.5%
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	79,674 cases Investigated in the laboratory and 12501 cases investigated in X-ray and radiology.	The was an increase in the number of tests done in the laboratory but the X-rays taken reduced due to the mechanical

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
			problem with the machine.
<i>Performance Indicators:</i>			
Patient xrays (imaging)	24,000	12023	
No. of labs/tests	105,000	79674	
<i>Output Cost:</i>	US\$ Bn: 0.044	US\$ Bn: 0.033	% Budget Spent: 74.9%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		34 management reports produced in Finance, Administration, Records and Stores	There was no significant variation.
<i>Output Cost:</i>	US\$ Bn: 0.638	US\$ Bn: 0.452	% Budget Spent: 70.8%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>		40,000 Antenatal attendances, 60,000 immunisations, 55,000 family planning attendances	23,777 antenatal attendances, 36,575 immunizations and 55,562 family planning attendances.
<i>Performance Indicators:</i>			There is a possibility that the targets may be achieved by the end of the financial year.
No. of people receiving family planning services	55,000	55562	
No. of people immunised	60,000	36575	
No. of antenatal cases	40,000	23777	
<i>Output Cost:</i>	US\$ Bn: 0.113	US\$ Bn: 0.087	% Budget Spent: 76.8%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Contract is awarded, signed and installation in progress.	There were some delays in the importation of some equipments that are sourced abroad.
<i>Output Cost:</i>	US\$ Bn: 0.300	US\$ Bn: 0.238	% Budget Spent: 79.4%
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.	Construction of Theatre, OPD, maternity and casualty Unit on going.
<i>Performance Indicators:</i>			Work is progressing on well.
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: 0.255	% Budget Spent: 100.0%
Vote Function Cost	US\$ Bn: 4.578	US\$ Bn: 3.322	% Budget Spent: 72.6%
Cost of Vote Services:	US\$ Bn: 4.578	US\$ Bn: 3.322	% Budget Spent: 72.6%

* 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

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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	The level of staffing is expected to increase after the recruitment exercise. Most of the health workers recruited have started reporting.	There is no much variation
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Reduction of waste management and infection control	There has been continuous sensitization of clients and health workers about waste management and infection control.	There is no much significant variation

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	3.32	3.29	75.8%	75.2%	99.2%
<i>Class: Outputs Provided</i>	3.68	2.68	2.66	72.8%	72.2%	99.1%
085601 Inpatient services	2.70	1.95	1.95	72.3%	72.0%	99.7%
085602 Outpatient services	0.13	0.10	0.10	75.9%	75.7%	99.7%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	72.0%	72.0%	100.0%
085604 Diagnostic services	0.04	0.03	0.03	77.0%	77.0%	100.0%
085605 Hospital Management and support services	0.64	0.47	0.45	73.5%	70.8%	96.4%
085606 Prevention and rehabilitation services	0.11	0.09	0.09	76.8%	76.8%	100.0%
085607 Immunisation Services	0.04	0.03	0.03	76.1%	76.1%	100.0%
<i>Class: Capital Purchases</i>	0.70	0.64	0.64	91.4%	90.9%	99.4%
085676 Purchase of Office and ICT Equipment, including Software	0.06	0.06	0.06	96.5%	96.5%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.30	0.24	0.24	80.7%	79.4%	98.3%
085678 Purchase of Office and Residential Furniture and Fittings	0.08	0.08	0.08	100.0%	100.0%	100.0%
085680 Hospital Construction/rehabilitation	0.26	0.26	0.26	100.0%	100.0%	100.0%
085699 Arrears	0.00	0.00	0.00	N/A	N/A	100.0%
Total For Vote	4.38	3.32	3.29	75.8%	75.2%	99.2%

* 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
Output Class: Outputs Provided	3.68	2.68	2.66	72.8%	72.2%	99.1%
211101 General Staff Salaries	2.39	1.71	1.71	71.6%	71.5%	99.8%
211103 Allowances	0.11	0.09	0.09	76.7%	76.7%	100.0%
213001 Medical expenses (To employees)	0.01	0.01	0.01	74.9%	74.9%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	74.9%	74.9%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	74.9%	74.9%	100.0%
221002 Workshops and Seminars	0.03	0.02	0.02	72.5%	72.5%	100.0%
221003 Staff Training	0.02	0.01	0.01	74.9%	74.9%	100.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	74.9%	74.9%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	74.9%	74.9%	100.0%
221009 Welfare and Entertainment	0.01	0.01	0.01	74.9%	74.9%	100.0%
221010 Special Meals and Drinks	0.15	0.12	0.11	75.7%	73.7%	97.4%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	74.9%	74.9%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	74.9%	74.9%	100.0%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	74.9%	70.1%	93.5%
222001 Telecommunications	0.01	0.01	0.01	74.9%	74.9%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	93.7%	93.7%	100.0%
223001 Property Expenses	0.00	0.00	0.00	75.1%	75.1%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	74.9%	74.9%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	96.1%	96.1%	100.0%
223005 Electricity	0.11	0.09	0.09	80.4%	80.4%	100.0%
223006 Water	0.04	0.03	0.03	75.1%	75.1%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	100.0%	100.0%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.00	0.00	0.00	74.9%	74.9%	100.0%
224004 Cleaning and Sanitation	0.04	0.03	0.03	63.3%	63.3%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.01	74.9%	74.9%	100.0%
225001 Consultancy Services- Short term	0.03	0.02	0.02	74.9%	74.9%	100.0%
227001 Travel inland	0.10	0.08	0.07	74.9%	63.6%	84.9%
227004 Fuel, Lubricants and Oils	0.18	0.13	0.13	74.9%	74.9%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	74.9%	74.9%	100.0%
228002 Maintenance - Vehicles	0.11	0.08	0.08	74.9%	74.9%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.21	0.15	0.15	72.4%	70.1%	96.8%
Output Class: Capital Purchases	0.70	0.64	0.64	91.4%	90.8%	99.4%
231005 Machinery and equipment	0.36	0.30	0.30	83.5%	82.4%	98.7%
231006 Furniture and fittings (Depreciation)	0.08	0.08	0.08	100.0%	100.0%	100.0%
231007 Other Fixed Assets (Depreciation)	0.26	0.26	0.26	100.0%	100.0%	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	3.32	3.29	75.8%	75.2%	99.2%
Total Excluding Taxes and Arrears:	4.38	3.32	3.29	75.8%	75.2%	99.2%

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	3.32	3.29	75.8%	75.2%	99.2%
<i>Recurrent Programmes</i>						
01 Kabale Referral Hospital Services	3.25	2.36	2.36	72.8%	72.6%	99.7%
02 Kabale Referral Hospital Internal Audit	0.01	0.00	0.00	74.9%	62.4%	83.3%
03 Kabale Regional Maintenance Workshop	0.43	0.31	0.30	73.2%	69.4%	94.8%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitation	0.70	0.64	0.64	91.4%	90.8%	99.4%
Total For Vote	4.38	3.32	3.29	75.8%	75.2%	99.2%

* Excluding Taxes and Arrears

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