

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>(i) Excluding Arrears, Taxes</i>		Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	2.505	2.359	2.379	2.971	95.0%	118.6%	124.9%
	Non Wage	1.824	2.223	2.533	2.659	138.9%	145.8%	105.0%
Development	GoU	0.600	0.533	0.421	0.535	70.1%	89.2%	127.3%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		4.929	5.115	5.332	6.165	108.2%	125.1%	115.6%
Total GoU+Donor (MTEF)		4.929	N/A	5.332	6.165	108.2%	125.1%	115.6%
<i>(ii) Arrears and Taxes</i>	Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
	Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget		4.929	5.115	5.332	6.165	108.2%	125.1%	115.6%
<i>(iii) Non Tax Revenue</i>		0.200	N/A	0.397	0.390	198.5%	195.1%	98.3%
Grand Total		5.129	5.115	5.729	6.555	111.7%	127.8%	114.4%
Excluding Taxes, Arrears		5.129	5.115	5.729	6.555	111.7%	127.8%	114.4%

* 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	5.13	5.73	6.56	111.7%	127.8%	114.4%
Total For Vote	5.13	5.73	6.56	111.7%	127.8%	114.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

There were variances in planned outputs with the cumulative ones and this was mainly due to inaccuracies and inconsistencies in the data collected from the user units. The targets were set too high and unrealistic but this will be addressed in the coming financial year. Most of the planned activities were executed well but there was a lack of funds in finishing up the paving of the parking yard,

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>		
Programs and Projects		
0.97Bn Shs	Programme/Project: 01	Kabale Referral Hospital Services
Reason:		

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* Excluding Taxes and Arrears

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*

Vote, Vote Function Key Output	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>	65000 Inpatients admissions	58,557 Inpatients admitted and treated on the wards	The target was not met and this could be attributed to the patients going to lower health units seeking for some medications because of improved health service delivery.
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	65,000	58557	
<i>Output Cost:</i>	US\$ Bn: 3.556	US\$ Bn: 4.824	% Budget Spent: 135.7%
Output:085602	Outpatient services		
<i>Description of Performance:</i>	100,000 Outpatients,80,000 specialised clinics	85,030 Outpatients attended to in OPD and Grade A and 39,866 seen in specialised clinics	The target that was initially too high and unachievable based on poor records. However some patients seek for medications in lower health units and only go to the Referral when they are referred.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	80,000	39866	
No. of general outpatients attended to	100,000	85030	
<i>Output Cost:</i>	US\$ Bn: 0.128	US\$ Bn: 0.136	% Budget Spent: 106.0%
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	869,486,343= worth of medicines received from NMS and dispensed	NMS could not fulfill its commitments and there were regular stockouts of some medicines.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.2	869486343	
<i>Output Cost:</i>	US\$ Bn: 0.014	US\$ Bn: 0.013	% Budget Spent: 93.4%
Output:085604	Diagnostic services		
<i>Description of Performance:</i>	145,000 cases to be investigated in laboratory,25,000 cases to be investigated in X-ray	114,762 cases were investigated in the laboratory and 8,217 in the X-ray and Ultrasound scan	The target was also not met and this may be attributed to patients going for investigations in other diagnostic centres. Also the X-ray machine has been shut for sometime because of not meeting the minimum standards as per atomic energy regulations.
<i>Performance Indicators:</i>			

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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
No. of patient xrays (imaging) taken	25,000	8217	
No. of laboratory tests carried out	145,000	114762	
<i>Output Cost:</i>	US\$ Bn: 0.044	US\$ Bn: 0.043	% Budget Spent: 97.6%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		45 management reports were produced in finance, administration, records and stores produced	There was no variation
<i>Output Cost:</i>	US\$ Bn: 0.638	US\$ Bn: 0.788	% Budget Spent: 123.6%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	45,000 Antenatal attendances, 65,000 immunisations and 60,000 family planning attendances	20,464 Immunizations carried out, 6,926 antenatal attendances effected and 3,370 family planning conducted	The performance targets were generally put too high and unrealistic. Most of the clients attend to clinics in lower health units. The Regional Referral only deals with clients within the catchment area only.
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	60,000	3370	
No. of children immunised (All immunizations)	65,000	20464	
No. of antenatal cases (All attendances)	45,000	6926	
<i>Output Cost:</i>	US\$ Bn: 0.113	US\$ Bn: 0.114	% Budget Spent: 101.1%
Output: 085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>		Advertising for Construction of an Interns Hostel was not done. Instead we fenced and constructed a paved parking yard for the new JICA buildings of OPD, Theatre, Maternity	The Approved budget for financial year, did not match with the proposed phase. The amount required was much and not within the budget. Hence the hospital prioritised the activities like fencing of the new OPD, Maternity and theatre plus paving of the parking yard.
<i>Output Cost:</i>	US\$ Bn: 0.380	US\$ Bn: 0.168	% Budget Spent: 44.3%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		X-ray Processor was procured and fully paid for. The x-ray processor is now fully functional.	There was no variation.
<i>Output Cost:</i>	US\$ Bn: 0.080	US\$ Bn: 0.133	% Budget Spent: 165.8%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of 2 doctor's houses undertaken	Two Staff Houses were renovate and fully paid for.	There was no variation
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	2	2	
<i>Output Cost:</i>	US\$ Bn: 0.075	US\$ Bn: 0.040	% Budget Spent: 53.4%
Vote Function Cost	US\$ Bn: 5.129	US\$ Bn: 6.555	% Budget Spent: 127.8%
Cost of Vote Services:	US\$ Bn: 5.129	US\$ Bn: 6.555	% Budget Spent: 127.8%

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* Excluding Taxes and Arrears

Most of the activities were executed well but the money allocated for non wage and development is still less compared to the activities on the ground, The hospital acquired new buildings from the JICA project and they need to be cleaned in a special way. The budget for cleaning and sanitation has gone up plus that of utilities like water and electricity. Yet the release has remained the same and the hospital is likely to accumulate debts. The release for the Interns hostel is little compared to the scheduled activities .

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		
There will be need to increase the staffing levels to atleast 65%	The staffing levels have been around 65% but efforts are still underway to increase the levels through recruitment.	There were no variations
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
There will be health education activities on waste management segregation through 5 s and the use of the incenerator.	Health education on waste management activities was provided to the health workers . There is waste segregation through 5s and other burning issues are always discussed through QI meetings	There were no variations

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	4.93	5.33	6.16	108.2%	125.1%	115.6%
<i>Class: Outputs Provided</i>	4.33	4.91	5.63	113.5%	130.0%	114.6%
085601 Inpatient services	3.36	3.96	4.49	117.9%	133.7%	113.3%
085602 Outpatient services	0.13	0.11	0.14	88.5%	106.0%	119.8%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	97.1%	93.4%	96.2%
085604 Diagnostic services	0.04	0.04	0.04	100.9%	99.7%	98.8%
085605 Hospital Management and support services	0.64	0.63	0.79	99.2%	123.6%	124.6%
085606 Prevention and rehabilitation services	0.11	0.12	0.12	105.5%	103.5%	98.1%
085607 Immunisation Services	0.04	0.03	0.05	83.7%	124.9%	149.2%
<i>Class: Capital Purchases</i>	0.60	0.42	0.54	70.1%	89.2%	127.3%
085672 Government Buildings and Administrative Infrastructure	0.38	0.19	0.26	50.0%	68.5%	136.9%
085676 Purchase of Office and ICT Equipment, including Software	0.07	0.07	0.06	109.6%	98.1%	89.5%
085677 Purchase of Specialised Machinery & Equipment	0.08	0.07	0.13	82.0%	165.8%	202.1%
085681 Staff houses construction and rehabilitation	0.07	0.09	0.08	125.0%	105.1%	84.1%
Total For Vote	4.93	5.33	6.16	108.2%	125.1%	115.6%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
Output Class: Outputs Provided	4.33	4.91	5.63	113.5%	130.0%	114.6%
211101 General Staff Salaries	2.51	2.38	2.97	95.0%	118.6%	124.9%
211103 Allowances	0.15	0.14	0.15	93.1%	102.4%	110.0%
212102 Pension for General Civil Service	0.01	0.16	0.15	3249.8%	2891.0%	89.0%
213001 Medical expenses (To employees)	0.01	0.01	0.01	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	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
213004 Gratuity Expenses	0.13	0.64	0.62	477.5%	464.3%	97.2%
221001 Advertising and Public Relations	0.01	0.01	0.01	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.05	0.05	0.05	114.0%	103.1%	90.4%
221003 Staff Training	0.01	0.01	0.01	100.0%	116.1%	116.1%
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	100.0%	120.1%	120.1%
221009 Welfare and Entertainment	0.04	0.04	0.04	100.0%	93.5%	93.5%
221010 Special Meals and Drinks	0.07	0.07	0.07	96.5%	104.8%	108.6%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.03	0.03	101.2%	106.5%	105.2%
221012 Small Office Equipment	0.01	0.01	0.01	83.8%	116.9%	139.5%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.01	0.01	0.01	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	87.5%	116.7%
222003 Information and communications technology (ICT)	0.00	0.00	0.01	100.0%	134.2%	134.2%
223001 Property Expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	100.0%	100.0%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	100.0%	121.9%	121.9%
223005 Electricity	0.09	0.09	0.11	102.4%	125.2%	122.3%
223006 Water	0.04	0.04	0.04	94.6%	99.6%	105.3%
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	100.0%	100.0%	100.0%
224001 Medical and Agricultural supplies	0.39	0.39	0.39	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.06	0.06	0.07	100.0%	112.5%	112.5%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.02	93.3%	107.6%	115.3%
225001 Consultancy Services- Short term	0.07	0.14	0.06	207.2%	95.5%	46.1%
227001 Travel inland	0.09	0.09	0.17	103.4%	188.2%	181.9%
227004 Fuel, Lubricants and Oils	0.16	0.14	0.19	87.3%	118.8%	136.1%
228001 Maintenance - Civil	0.02	0.02	0.02	100.0%	105.0%	105.0%
228002 Maintenance - Vehicles	0.08	0.08	0.09	100.9%	111.7%	110.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.23	0.23	0.28	101.3%	123.4%	121.8%
228004 Maintenance – Other	0.01	0.01	0.01	100.0%	109.1%	109.1%
273101 Medical expenses (To general Public)	0.00	0.00	0.00	75.0%	75.0%	100.0%
273102 Incapacity, death benefits and funeral expenses	0.00	0.01	0.00	176.2%	100.0%	56.8%
Output Class: Capital Purchases	0.60	0.42	0.54	70.1%	89.2%	127.3%
231002 Residential buildings (Depreciation)	0.00	0.00	0.04	N/A	N/A	N/A
231005 Machinery and equipment	0.00	0.00	0.06	N/A	N/A	N/A
281503 Engineering and Design Studies & Plans for capital	0.38	0.19	0.17	50.0%	44.3%	88.5%
312102 Residential Buildings	0.07	0.09	0.04	125.0%	53.4%	42.7%
312202 Machinery and Equipment	0.15	0.14	0.22	94.4%	154.9%	164.1%
Grand Total:	4.93	5.33	6.16	108.2%	125.1%	115.6%
Total Excluding Taxes and Arrears:	4.93	5.33	6.16	108.2%	125.1%	115.6%

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	4.93	5.33	6.16	108.2%	125.1%	115.6%
<i>Recurrent Programmes</i>						
01 Kabale Referral Hospital Services	3.90	4.48	5.07	115.0%	130.1%	113.2%
02 Kabale Referral Hospital Internal Audit	0.01	0.00	0.01	25.0%	260.3%	1041.2%
03 Kabale Regional Maintenance Workshop	0.43	0.43	0.54	100.6%	127.8%	127.0%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitaion	0.60	0.42	0.54	70.1%	89.2%	127.3%
Total For Vote	4.93	5.33	6.16	108.2%	125.1%	115.6%

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** Excluding Taxes and Arrears*

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