

416,000,000 922,667,257
 16,160,018 159,116,187
 432,160,018 1,081,783,444

796909960

Table 19: Trend of Income by source over the last 5 years

	FY2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/2017	FY 2017/18
Users Fees	578,353,934	659,427,703	731,494,383	930,346,190	928,073,621	1,294,147,368
PHC CG(Hosp)	411,530,835	411,562,100	412,562,100	402,117,611	396,400,167	401,483,197
Donations in cash	887,269,788	1,742,823,179	1,492,533,627	1,179,481,477	1,383,640,831	1,081,783,444
Donation of goods in kind	1,184,839,568	226,585,710	869,876,138	140,968,943	29,492,000	432,160,018
Others income IGA	89,314,888	72,800,629	56,499,262	43,338,470	66,082,500	22,432,400
Donations HIV,TB,Malaria	919,711,530	1,264,493,650	803,732,500	904,335,800	1,691,907,450	1,206,345,330
Deferred income	0	153,373,877	296,078,962	113,121,562	364,383,659	48,736,194
Balance b/d	39,778,639	317,815,225		250,146,717	113,121,562	364,383,659
Total Income	4,110,799,182	4,848,882,073	4,662,776,972	3,963,856,770	4,973,101,790	4,851,471,610

-2%

	FY2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Donors	2,991,820,886	3,233,902,539	3,166,142,265	2,224,786,220	3,105,040,281	2,720,288,792
PHC GOU grant	411,530,835	411,562,100	412,562,100	402,117,611	396,400,167	401,483,197
User fees	578,353,934	659,427,703	731,494,383	930,346,190	928,073,621	1,294,147,368
Other sources	129,093,527	543,989,731	352,578,224	406,606,749	543,587,721	435,552,253

56%

8%

27%

9%

4,110,799,182 4,848,882,073 4,662,776,972 3,963,856,770 4,973,101,790 4,851,471,610

8%

Category	FY2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Donors	73%	67%	68%	56%	62%	56%
PHC GOU grant	10%	8%	9%	10%	8%	8%
User fees	14%	14%	16%	23%	19%	27%
Other sources	3%	11%	8%	10%	11%	9%
Total	100%	100%	100%	100%	100%	100%

5/9

-6%

0%

8%

-2%

0%

0%

The table 20: shows trends of recurrent expenditure over the last 5 years (FY2012/13 to 2017/18)

TOTAL RECURRENT EXPENDITURE EXCLUDING CAPITAL DEVELOPMENT OVER THE LAST 5 YEARS						
Expenditure line	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Human Resource cost	1,176,840,764	1,666,460,936	1,659,814,801	1,590,524,739	1,474,192,610	1,619,358,844
Medical goods and services	1,613,349,717	1,885,481,706	1,407,063,211	1,320,166,796	2,043,481,368	1,612,274,514
Supplies and services	36,864,400	-	79,493,000	55,849,200	9,113,500	14,682,400
Credit line procurements	0	0	0	0	0	0
Administrative costs	143,555,842	315,107,618	299,096,409	439,512,373	363,502,173	121,899,086
Property costs	92,152,470	102,260,755	51,261,778	39,012,710	45,128,754	93,946,697
Transport and plant costs	175,838,713	51,456,700	12,846,000	63,458,700	21,087,718	153,712,300
primary health care	313,708,800	210,514,299	41,418,634	86,418,900	182,303,900	393,200,825
Capital Development						
Hospital Board	5,103,800	9,677,000	11,628,900	5,530,300	7,568,900	18,016,700
Total Expenditure	3,557,414,506	4,240,959,014	3,790,078,094	3,600,473,718	4,146,378,923	4,027,091,366

-3%

The table 20: shows trends of recurrent expenditure over the last 5 years (FY2012/13 to 2016/17)

TOTAL EXPENDITURE <i>INCLUDING CAPITAL DEVELOPMENT</i> OVER THE LAST 5 YEARS						
Expenditure line	2012/13	2013/14	2014/15	2015/2016	2016/2017	2017/2018
Human Resource cost	1,176,840,764.00	1,666,460,936.00	1,659,814,801.00	1,590,524,739.00	1,474,192,610.00	1,619,358,844.00
Medical goods and services	1,613,349,717.00	1,885,481,706.00	1,407,063,211.00	1,406,785,696.00	2,043,481,368.00	1,612,274,514.00
Supplies and services	36,864,400	-	79,493,000	55,849,200	9,113,500	14,682,400.00
Non-medical goods/supplies						
Credit line procurements	0.00	0.00	0.00	0.00		0.00
Administrative costs	14355842.00	315107618.00	299096409.00	439512373.00	363502173.00	121899086.00
Property costs	92152470.00	102260755.00	51261778.00	39012710.00	45128754.00	93946697.00
Transport and plant costs	175838713.00	51456700.00	12846000.00	63458700.00	21087718.00	153712300.00
primary health care	313708800.00	210514299.00	41418634.00	86418900.00	182303900.00	393200825.00
Capital Development	644588058.00	140675000.00	227455361.00	81273328.00	156954267.00	377416570.00
Depreciation	0.00	608914546.00	696509904.00	615855976.00	742323937.00	0.00
Hospital Board	5103800.00	9677000.00	11628900.00	5530300.00	7568900.00	18016700.00
Total Expenditure	4202002564.00	4990548560.00	3790078094.00	4384221922.00	5045657127.00	4404507936.00

36.8%
36.6%
0.0%
0.3%
0.0%
0.0%
2.8%
2.1%
3.5%
8.9%
8.6%
0.0%
0.4%
100%

-13%

4,027,091,366

Activity Area	Hospital Total Attendance	District Total Attendance	Hospital % of District 2017/18
OPD Attendance	21,874	296,756	7.37%
Total Inpatients	7,881	26,983	29.21%
Deliveries	2,251	7,474	30.12%
Total Immunization	13,699	91,084	15.04%
Total ANC Attendance	5,075	26,799	18.94%

SUO 156,621

Category	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
SUO	223,576	189,494	173,481	206,369	165,593	156,621

Trend of userfees/SUO over the past years

Category	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
User Fee	578,353,934	659,427,703	731,494,383	930,346,190	928,073,621	1,294,147,368
userfees/SUO	2,587	3,480	4,217	4,508	5,605	8,263

Trend of expenditure/SUO over the past 5yrs

Category	2012/13	2013/14	2014/15	2015/2016	2016/2017	2017/2018
Expenditure	4,202,002,564	4,990,548,560	3,790,078,094	4,384,221,922	5,045,657,127	4,404,507,936
Expenditure/SUO	15,911	26,704	21,847	21,245	30,470	28,122

Category	2012/13	2013/14	2014/15	2015/2016	2016/2017	2017/2018
Staff	208	216	218	214	185	195
SUO/Staff	1,045	841	830	964	895	803

User fees and cost recovery

	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18
OPD Adult Male	7,000	8,000	8,000	8,000				
OPD Adult female	7,000	8,000	8,000	8,000				
OPD children <5yrs	3,000	3,000	3,000	6,000				
OPD children 5-13yrs	7,000	7,000	7,000	6,000				
IP Male	25,000	35,000	35,000	35,000				
IP female	25,000	35,000	35,000	35,000				
IP maternity	25,000	35,000	35,000	35,000				
IP paediatric <5yrs	6,000	10,000	10,000	15,000				
IP paediatric 5-13yrs	25,000	35,000	35,000	35,000				
IP surgical Ward	35,000	35,000	35,000	35,000				
IP Medical Ward	25,000	35,000	35,000	35,000				

Table 22: Cost recovery trends in the period 2010/11 to 2017/18

	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY 2016/17	FY 2017/18
Total user fees (a)	391,347,226	537,369,000	578,353,934	659,427,703	731,494,383	930,346,190	928,073,621	1,294,147,368
Total Recurrent Expenditure	2,030,870,218	2,697,310,787	3,557,414,506	4,849,873,560	3,790,078,094	3,600,473,718	4,146,378,923	4,027,091,366
Cost Recovery Rate =(a/b)x100	19.3	19.9	16.3	13.6	19.3	25.8	22.4	32.1
	19.3%	19.9%	16.3%	13.6%	19.3%	25.8%	22.4%	32.1%

Table 23: Cost and User fees for four common diseases seen in Outpatient Department

Disease	Average Estimated cost to hospital (A)	Average Amount charged (B)	Amount charged as % of cost (B/A)x100
Respiratory tract infections	7,000	6,000	85.70%
Malaria in children < 5 years	5,000	4,000	80%
Pneumonia in children < 5 years	6,000	5,000	83.30%
Acute diarrhoea in children < 5 years	6,000	5,000	83.30%

Table 24: Showing trends of sustainability ratio using hospital generated funds

	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Total Local Revenue (a)	428,224,626	614,543,550	707,447,461	732,228,332	787,993,645	973,684,660	994,156,121	1,316,579,768
Total Recurrent Expenditure (d)	2,030,870,218	2,311,593,849	3,557,414,506	4,849,873,560	3,790,078,094	3,600,473,718	4,146,378,923	4,027,091,366
Sustainability Ratio =(b/d) x100	21.1%	26.6%	19.9%	15.1%	20.8%	27.0%	24.0%	32.7%

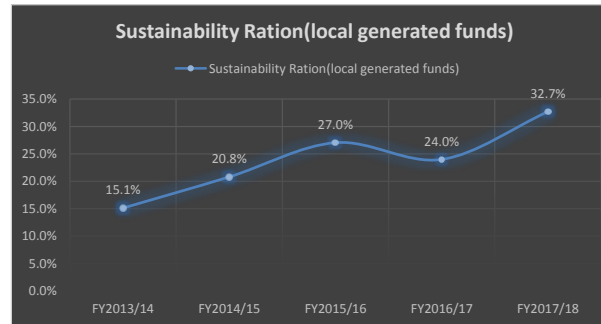
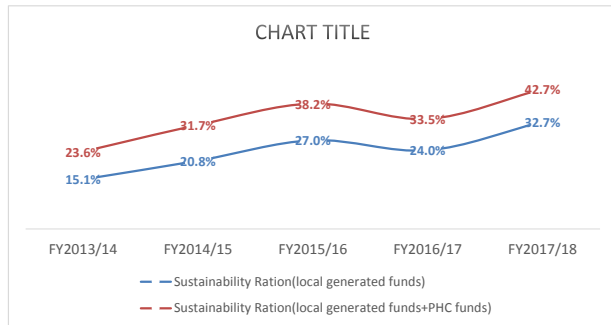
Table 25: Showing trends of sustainability ratio using hospital generated funds together with government supports.

	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18
Total Local Revenues ©	727,035,560	993,420,683	1,118,978,296	1,143,790,432				
Total Recurrent Expenditure (d)	2,030,870,218	2,311,593,849	3,557,414,506	4,849,873,560				
Sustainability Ratio =(c/d) x100	35.8	43	31.5	23.6				

	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18
Total Local Revenues+PHC ©	727,035,560	993,420,683	1,118,978,296	1,143,790,432	1,200,555,745	1,375,802,271	1,390,556,288	1,718,062,965
Total Recurrent Expenditure (d)	2,030,870,218	2,311,593,849	3,557,414,506	4,849,873,560	3,790,078,094	3,600,473,718	4,146,378,923	4,027,091,366
Sustainability Ratio =(c/d) x100	35.8%	43.0%	31.5%	23.6%	31.7%	38.2%	33.5%	42.7%

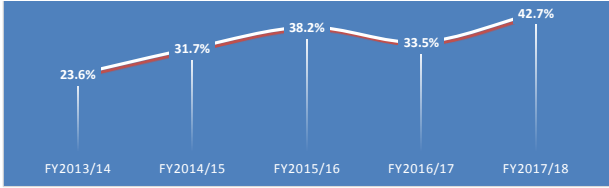
Sustainability ration check 35.8% 43.0% 31.5% 23.6% 31.7% 38.2% 33.5% 42.7%

	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18
Sustainability Ration(local generated funds)	21.1%	26.6%	19.9%	15.1%	20.8%	27.0%	24.0%	32.7%
Sustainability Ration(local generated funds+PHC)	35.8%	43.0%	31.5%	23.6%	31.7%	38.2%	33.5%	42.7%

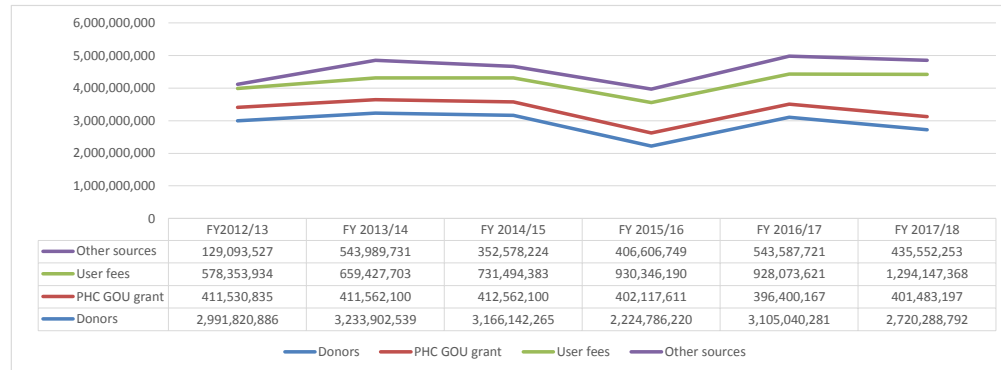
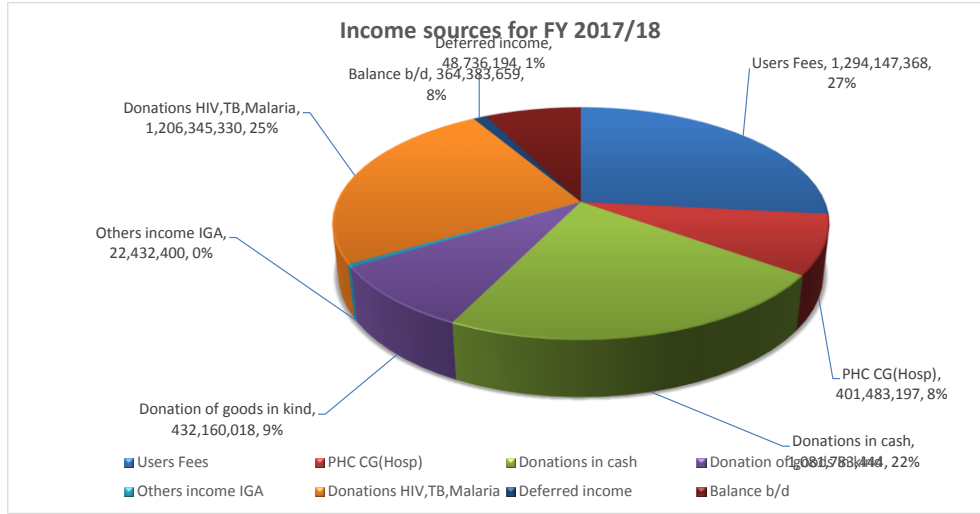


SUSTAINABILITY RATION(LOCAL GENERATED FUNDS+PHC FUNDS)

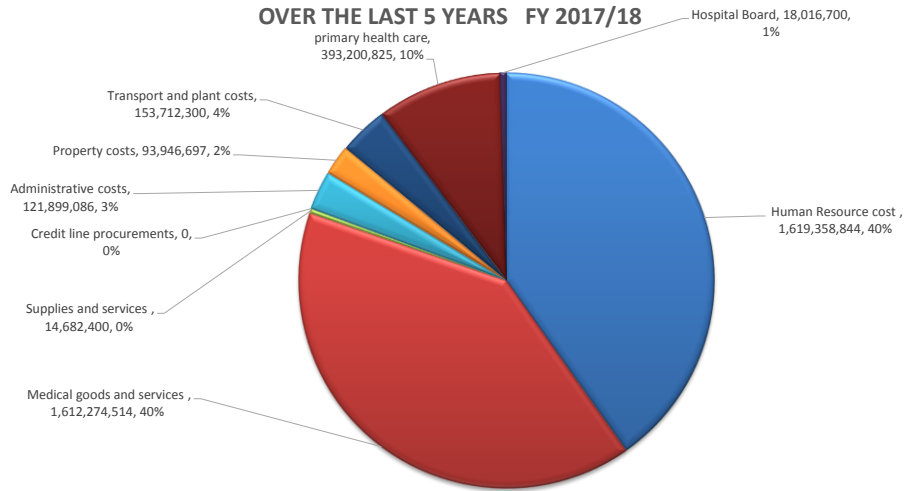
— Sustainability Ration(local generated funds+PHC funds)



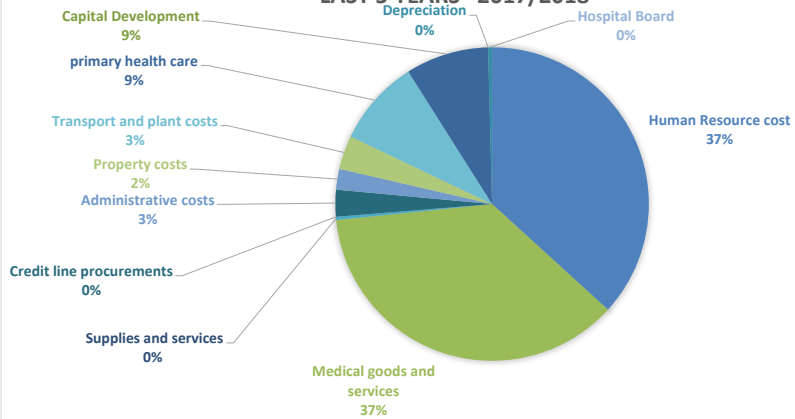
5,648,381,570



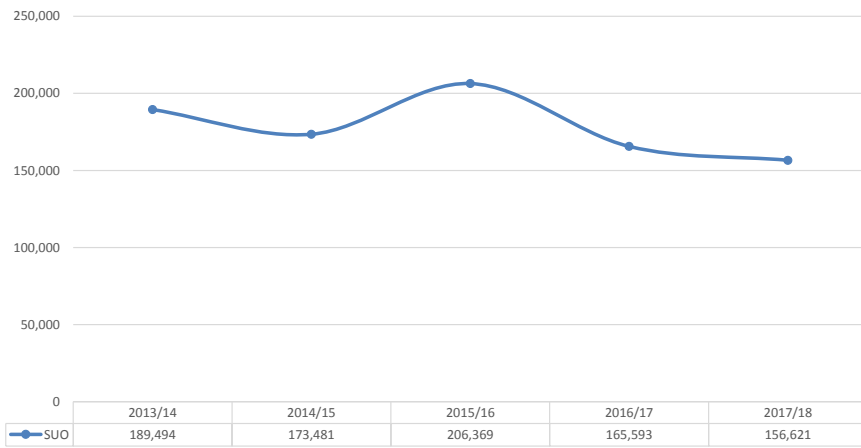
**TOTAL RECURRENT EXPENDITURE EXCLUDING CAPITAL DEVELOPMENT
OVER THE LAST 5 YEARS FY 2017/18**



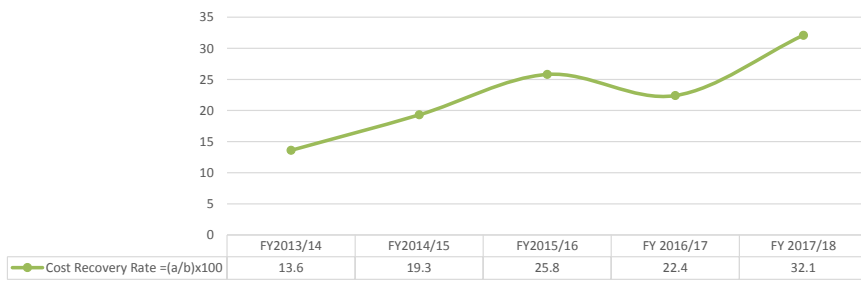
**TOTAL EXPENDITURE INCLUDING CAPITAL DEVELOPMENT OVER THE
LAST 5 YEARS 2017/2018**



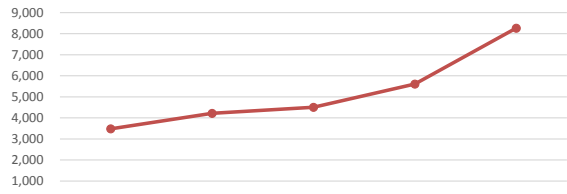
Trend of SUO over the past 5 years



Cost Recovery trend for the last 5 yrs

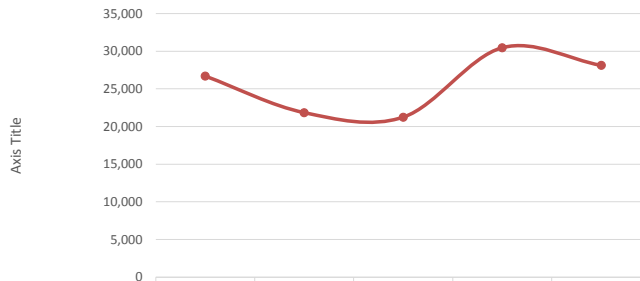


Trend of userfees/SUO over the past 5yrs



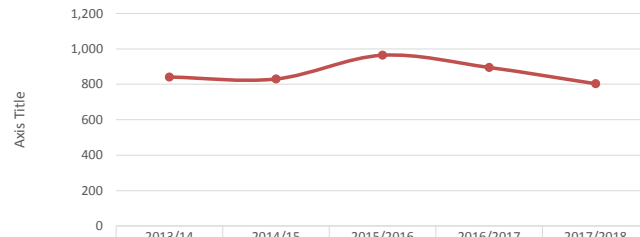
	2013/14	2014/15	2015/16	2016/17	2017/18
userfees/SUO	3,480	4,217	4,508	5,605	8,263

Trend of Expenditure/SUO over the past 5yrs



	2013/14	2014/15	2015/2016	2016/2017	2017/2018
Expenditure/SUO	26,704	21,847	21,245	30,470	28,122

Trend of SUO/Staff overmpast 5 yrs



	2013/14	2014/15	2015/2016	2016/2017	2017/2018
SUO/Staff	841	830	964	895	803