

BWINDI COMMUNITY HOSPITAL

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

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Carr Stanyer Sims & Co.
Certified Public Accountants
P.O. Box 6293
Kampala, Uganda.

BWINDI COMMUNITY HOSPITAL

Management Report **for the year ended 30 June 2009**

The last twelve months have been a time of expansion and delivery at Bwindi Community Hospital. A comprehensive and ambitious strategic plan was approved by the Board in May 2008, and during the year more than 75% of it was delivered. Each single percent represents a huge amount of hard work from the team.

There are now 103 people working for Bwindi Community Hospital, including three doctors, five clinical officers and more than forty nurses. Some people work in the community, some in the operating theatre and we have some staff permanently stationed in our Health Centre II in the Batwa settlement of Byumba. We even employ someone who is based in Kampala to help with procurement of supplies. This is a medium-sized business which consumes more than 70 million shillings a month.

The Hospital is organised into different Programme Areas. The Principal Administrator leads all of the non-clinical work (Estates, Operations, Human Resources, Information Technology, Finance and Public Relations). The clinical areas are led by the Principal Medical Officer and the Principal Nursing Officer. The Medical Superintendent is the Chief Executive Officer who leads the whole organisation and is directly accountable to the Board and the Management Executive.

The Management Executive consists of the heads of all of the Programme Areas and the Principal Nursing Officer. It meets every second Monday afternoon at 3pm and is the decision-making committee of the Hospital. The three Principals meet with the Medical Superintendent on alternate Mondays. Staff who work in each programme area meet together on a Tuesday morning.

The Hospital has a strong Administration team, including an Operations Manager, an Accountant, an Estates and Projects Manager and a Personnel Officer. They manage supplies, the grounds and vehicles. They oversee our capital projects and manage staff.

The main task for the Medical Superintendent in 2008/9 has been to ensure the delivery of workplans on behalf of the Board. This has been done through regular evaluation with the heads and staff of each program area. At the same time plans for 2009/10 have been drawn up through feedback sessions from staff, a stakeholders meeting with more than 200 members of the community in January, and work done with individual program heads.

Another large responsibility has been to obtain funding for the organisation. During the year we have raised and spent 1.6 billion shillings. Over 950 million of this has been spent on operating costs, and around 600 million on capital projects. To raise this has been a Herculean effort. And I pay tribute to my colleagues who have been able to spend it to improve the health of the people of this area, within tight systems and with 100% accountability.

BWINDI COMMUNITY HOSPITAL

Management Report **for the year ended 30 June 2009**

Our partners are essential to the work of the Hospital. Relationships with the Diocese of Kinkiizi have been sustained through regular attendance at the Bishop's Management Committee and the Diocesan Council. There have been two support supervision visits from Uganda Protestant Medical Bureau (UPMB). The Board of the Hospital met in November 2008 and May 2009.

Regular meetings have been held with the District Health Officer, and reports of Hospital activities and finances have been submitted to his office. Partnerships have also been built during the year with Marie Stopes International Uganda, Microcare, and the Elton John AIDS Foundation to supplement existing relationships with JCRC, AIDS Information Centre, Population Services International, TOUCH Uganda, Family Health International, Elizabeth Glaser Paediatric AIDS Foundation, Voluntary Service Overseas and the Eurochange Charity.

A significant accomplishment during the year has been the recognition of the Hospital by the Ministry of Health, and the funding that this will bring. Although 100 million shillings per year is not enough to run the Hospital, it is a good start. We have also made a good start on our partnership with Microcare to bring a community-based health insurance scheme to Kayonza and Mpungu sub-counties. Soon we will have removed the fee for most services. The cost of Health Care will be covered by the 6,000 shilling annual payment, collected through Bataka groups.

47 people have joined the organisation in 2008/9 and 18 have departed. Of those who departed, four left because their contracts were terminated by the Organisation, four did not complete probation, four went for further studies sponsored by the Hospital, and the remaining six have left for other jobs or further studies that they have sponsored themselves.

The outputs of the organisation are phenomenal. More than 15,000 people received outpatient care from the Hospital last year, including more than 3,500 consultations by the HIV department. Two thousand patients were admitted to Hospital. In addition to this, more than 10,000 people were tested for HIV and more than 2,000 consultations took place with pregnant women in the antenatal clinic. There were more than 1000 consultations for family planning and in excess of 50,000 condoms were distributed. 750 babies were born in the Hospital and there were 50 deaths.

In the Community and Batwa Health department the activity has been no less. Weekly outreach clinics to Batwa pygmy settlements have been conducted, giving education and treatment to thousands. Every school in the area has been visited as part of the child-to-child program teaching about water safety, sanitation and good nutrition. The dental program has screened more than 4000 people, and provided treatment in the community to more than 1000. More than 1500 insecticide-treated mosquito nets have been sold at low prices or bartered, and immunisation outreaches have targeted the very poorest children.

BWINDI COMMUNITY HOSPITAL

Management Report **for the year ended 30 June 2009**

We have a team of 207 Village Health Promoters (VHP's), one for every village in Kayonza and Mpungu, giving us access to more than 50,000 people that we serve. They remain integral to the prevention, education and health improvement work of the Hospital. The Community Health team meet with each VHP each month, and they have undertaken activities like home improvement, malnutrition detection and HIV awareness.

Last year we aimed to double the number of outpatients seen each month from 1000 to 2000, and we have. We planned to start a partnership with Marie Stopes to improve access to antenatal care and we have. We planned to test more than 8,000 people for HIV, and we have exceeded this target. We aimed for 100 deliveries a month and we have achieved this.

A year ago Bwindi Community Hospital had no operating theatre, the HIV clinic was in a tent and we had only 10 computers in the organisation. Now we perform Caesarean sections, have the first truly integrated HIV, TB, PMTCT, family planning and antenatal clinic in the country, and are moving towards full computerisation of the whole organisation. We have 24 hour power to all parts of the Hospital site and we have even opened up an internet café to help the community to access the web.

We want to make Bwindi Community Hospital the best employer in South West Uganda as well as the best provider of quality preventative and curative health services. We are still not doing a good-enough job in this area. Our staff are not paid as much as they deserve, we do not offer as many scholarships for further study as we would like, and we still ask people to live in sub-standard accommodation without power or water.

During the next year the Medical Superintendent will focus on increasing access to health services for all and on quality improvement. Standards for clinical and non-clinical work will be set and the organisation will develop better outpatient care for people with long-term non-communicable diseases. More clinical audit and oversight of clinical performance, better data collection from the community, and development of the health insurance scheme are priorities.

We want the area served by the Hospital to be a healthy and productive community free from preventable disease, and with excellent health services accessible to all. This area will expand to include Kanyantorogo, first with an HIV clinic and by 2010/11 with Village Health Promoters and the community health program.

We can only hope to deliver this dream because we have excellent staff and because of the formidable support that we get from our donors and friends. Much more information can be found on the Hospital website at www.BwindiHospital.com and in the Annual Report linked to from the website.

BWINDI COMMUNITY HOSPITAL

Management Report **for the year ended 30 June 2009**

BOARD OF DIRECTORS

The following served on the Board during the period under review:

Rt. Rev. John Wilson Ntegyereize	: Bishop Kinkiizi / Chairman
Dr. Paul Williams	: Medical Superintendent / Secretary
Rev. Canon Bernard Bagaba	: Diocesan Secretary
Canon Charles Byarugaba	: Principal Hospital Administrator
Ms. Vicky Holt	: Principal Nursing Officer
Dr. Scott Kellermann	: Hospital Founder
Ms. Veronica Ndagano	: Accountant
Rev. Eldad Beyeza	: Parish Priest, Buhoma
Canon Christine Tumusiime	: Mothers' Union President
Mr. Alfred Twinomujuni	: Chairman, Buhoma Community Rest Camp
Hon. Amama Mbabazi	: Area MP Kinkiizi West (Ex-Official)
Canon Precious Ngabirano	: Diocesan Chancellor (Ex-Official)
Dr. Sebudde Stephen	: District Health Officer (Ex-Official)
Rev. Dan Zoreka	: Diocesan Health Coordinator (Ex-Official)
Mr. Sam Karibwende	: Chairperson LC III Kayonza (Ex-Official)
Dr. Mbonye	: Co-opted Member
Dr. Sarah Kyobe	: Co-opted Member

RESULTS

The results for the period are set out in the Income and Expenditure Statement on page 8.

AUDITORS

Carr Stanyer Sims & Co. were appointed as auditors of Bwindi Community Hospital, and have signified their willingness to continue in office.

By Order of the Board

Kanungu, Uganda

Date: _____

DR. PAUL WILLIAMS
SECRETARY / MEDICAL SUPERINTENDENT

Independent Auditor's Report
to the Members of Bwindi Community Hospital

Report on the Financial Statements

We have audited the accompanying financial statements of **Bwindi Community Hospital** as set out on pages 7 to 20. The financial statements comprise the Balance Sheet at **30 June 2009**, the Income and Expenditure Statement, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Director's Responsibility for the Financial Statements

The Directors are responsible for the preparation and fair presentation of these financial statements in accordance with the various donor reporting requirements and the organisation's accounting policies. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independent Auditor's Report
to the Members of Bwindi Community Hcspital

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of the organisation at 30 June 2009, and of the surplus and cash flows for the year then ended in accordance the donor reporting guidelines.

Certified Public Accountants

Kampala, Uganda

BWINDI COMMUNITY HOSPITAL

Balance Sheet at 30 June 2009

	Note	2009 Ushs.	2008 Ushs.
ASSETS			
NON-CURRENT ASSETS	3	1,447,037,516	941,852,823
		-----	-----
CURRENT ASSETS			
Stocks	4	39,470,539	15,573,930
Debtors and prepayments	5	56,974,840	115,289,774
Funds in transit		54,195,813	53,029,130
Bank and cash balances	6	267,570,389	18,458,229
		-----	-----
		418,211,581	202,351,063
		-----	-----
TOTAL ASSETS		1,865,249,097	1,144,203,886
		=====	=====
FUNDS AND LIABILITIES			
FUNDS			
CAPITAL FUND	7	1,447,037,516	941,852,823
GENERAL FUND	8	339,704,521	172,558,213
		-----	-----
TOTAL FUNDS		1,786,742,037	1,114,411,036
		-----	-----
CURRENT LIABILITIES			
Payables and accruals	9	78,507,060	29,792,850
		-----	-----
TOTAL FUNDS AND LIABILITIES		1,865,249,097	1,144,203,886
		=====	=====

These financial statements were approved by the Board of Directors on2009
and were signed on its behalf by:

RT. REV. JOHN W. NTEGYEREIZE **CHAIRMAN**

DR. PAUL WILLIAMS **MEDICAL SUPERINTENDENT**

BWINDI COMMUNITY HOSPITAL

Consolidated Income and Expenditure Statement for the year ended 30 June 2009

	Note / Schedule	2009 Actual Ushs.	2009 Budget Ushs.	2008 Actual Ushs.
INCOME				
Grants / Donations	10	1,705,563,414	1,963,558,000	1,196,357,460
Other income	11	107,397,315	78,560,000	55,095,069
		-----	-----	-----
Total Income		1,812,960,729	2,042,118,000	1,251,452,529
Less: Capital expenditure	I	(663,733,355)	(1,120,566,000)	(657,756,050)
		-----	-----	-----
Balance available for recurrent expenditure		1,149,227,374	921,552,000	593,696,479
		-----	-----	-----
RECURRENT EXPENDITURE				
Human Resource Costs	II	617,949,690	643,332,000	357,061,570
Vehicle running	III	47,474,040	35,100,000	64,999,700
Medical and laboratory supplies	IV	74,835,679	60,600,000	49,864,900
Administration expenses	V	131,429,560	15,360,000	43,492,077
Field activities	VI	8,709,400	62,700,000	32,684,550
Repairs and maintenance	VII	7,434,290	15,900,000	11,772,000
Transport and travel	VIII	16,087,900	18,100,000	9,953,850
Legal and professional fees	IX	8,260,000	-	8,500,000
Free treatment	X	11,198,861	-	6,869,390
Patients care	XI	18,071,900	23,460,000	5,938,200
Equipment replacement	XII	4,508,600	2,000,000	5,443,000
Promotion and publicity	XIII	17,347,470	43,200,000	4,835,900
Cleaning and sanitation	XIV	7,332,120	-	3,842,829
Utilities	XV	6,590,600	1,800,000	3,706,600
Bank charges		4,850,956	-	2,541,020
Guest House		-	-	30,553,000
		-----	-----	-----
Total Recurrent Expenditure		982,081,066	921,552,000	642,058,586
		-----	-----	-----
SURPLUS / (DEFICIT) FOR THE YEAR		167,146,308	-	(48,362,107)
		=====	=====	=====

BWINDI COMMUNITY HOSPITAL

Cash Flow Statement for the year ended 30 June 2009

	2009 Ushs.	2008 Ushs.
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Surplus / (Deficit) for the year	167,146,308	(48,362,107)
Working capital changes		
Increase in payables and accruals	48,714,210	23,182,770
Stocks	(23,896,609)	(15,573,930)
Debtors and prepayments	58,314,934	100,418,606
Funds in transit	(1,166,683)	(44,446,370)
	-----	-----
Net Cash inflows from Operating Activities	249,112,160	15,218,969
	-----	-----
Net Increase / (Decrease) in Cash and Cash Equivalent	249,112,160	15,218,969
Cash and Cash Equivalent at 1 July 2008	18,458,229	3,239,260
	-----	-----
CASH AND CASH EQUIVALENTS AT 30 JUNE 2009	267,570,389	18,458,229
	=====	=====

BWINDI COMMUNITY HOSPITAL

Notes to the Financial Statements **for the year ended 30 June 2009**

1. STATUS

Bwindi Community Hospital is a Mission Hospital under the Church of Uganda, Diocese of Kinkiizi. The Hospital was started in 2003 as a clinic. The main objective of the Hospital is to bring holistic health care and life in all its fullness to the members of staff, patients, clients and visitors in the Hospital and community.

2. SIGNIFICANT ACCOUNTING POLICIES

2.1 Basis of Accounting

The annual accounts are prepared under the historical cost convention on an accrual basis.

2.2 Depreciation

Fixed assets are depreciated on a straight line basis over their expected useful lives at the following rates:

Building	4% per annum
Furniture and fittings	15% per annum
Medical Equipment	20% per annum
Office equipment	20% per annum
Motor vehicles	25% per annum
Motorcycles	25% per annum
Minor Buildings	33.3% per annum
Computers and accessories	33.3% per annum

Depreciation is charged against Capital Fund and not against the General Fund in the Income and Expenditure Statement.

2.3 Foreign Currencies

Amount received in foreign currency is translated into Uganda shillings at rates ruling at the time of the transfer and banked on Uganda shillings account.

2.4 Grants and Donations

Grants and donations are recognised on receipt, unless the donor specifically intends that they be used in a particular period, in which case they may be deferred.

BWINDI COMMUNITY HOSPITAL

Notes to the Financial Statements

for the year ended 30 June 2009 (Continued)

3. NON-CURRENT ASSETS (Continued)

3.2 Previous Period

	<u>Land</u> Ushs.	<u>Buildings</u> Ushs.	<u>Mini Building</u> Ushs.	<u>Motor Cycles</u> Ushs.	<u>Motor vehicles</u> Ushs.	<u>Office Equipment</u> Ushs.	<u>Furniture and Fittings</u> Ushs.	<u>Medical Equipment</u> Ushs.	<u>Work in Progress</u> Ushs.	<u>Computers and Accessories</u> Ushs.	<u>Total</u> Ushs.
<u>Cost/Valuation</u>											
At 1 July 2007	-	-	-	-	-	-	-	-	-	-	-
Prior year adjustment	74,350,000	53,878,500	7,000,000	3,000,000	40,060,000	56,785,000	2,157,500	130,392,900	-	-	367,623,900
Additions	69,000,000	156,794,070	17,619,000	6,400,000	100,860,000	2,320,000	19,597,500	30,622,640	246,572,840	7,970,000	657,756,050
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At 30 June 2008	143,350,000	210,672,570	24,619,000	9,400,000	140,920,000	59,105,000	21,755,000	161,015,540	246,572,840	7,970,000	1,025,379,950
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
											-
<u>Depreciation</u>											
At 1 July 2007	-	-	-	-	-	-	-	-	-	-	-
Prior year adjustment	-	1,854,000	388,500	375,000	14,000,000	5,161,933	278,662	12,500,000	-	-	34,558,095
Charge for the year	-	4,320,220	4,067,451	750,000	21,235,000	4,723,758	3,251,025	8,067,468	-	2,554,110	48,969,032
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
At 30 June 2008	-	6,174,220	4,455,951	1,125,000	35,235,000	9,885,691	3,529,687	20,567,468	-	2,554,110	83,527,127
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
											-
<u>Net Book Value</u>											
At 30 June 2008	143,350,000	204,498,350	20,163,049	8,275,000	105,685,000	49,219,309	18,225,313	140,448,072	246,572,840	5,415,890	941,852,823
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Prior year adjustment relates to cost and accumulated depreciation at 1 July 2007.

BWINDI COMMUNITY HOSPITAL

Notes to the Financial Statements

for the year ended 30 June 2009 (Continued)

4. STOCKS

	2009	2008
	Ushs.	Ushs.
Consumables	20,183,929	4,284,300
Drugs	19,286,610	11,289,630
	-----	-----
TOTAL (To Page 7)	39,470,539	15,573,930
	=====	=====

5. DEBTORS AND PREPAYMENTS

	2009	2008
	Ushs.	Ushs.
Pledges - Receivables	21,395,010	96,357,530
Prepayments	18,405,160	11,186,674
Patients fees in arrears	17,174,670	7,745,570
	-----	-----
TOTAL (To Page 7)	56,974,840	115,289,774
	=====	=====

6. BANK AND CASH BALANCES

	2009	2008
	Ushs.	Ushs.
Stanbic Bank Uganda Limited, Kihiihi		
Grants Account	157,522,877	-
Operational	5,973,477	7,665,630
Primary Health Care	2,905,035	3,150,899
Cooperative Bank (UK)		
Current Account (£ 27,989)	95,162,600	-
Cash in hand	6,006,400	7,641,700
	-----	-----
TOTAL (To Page 7)	267,570,389	18,458,229
	=====	=====

BWINDI COMMUNITY HEALTH CENTRE

Notes to the Financial Statements for the year ended 30 June 2009 (Continued)

7. CAPITAL FUND

The balance on this account represents amounts expended on fixed assets as reduced by depreciation and disposals as follows:

	2009 Ushs.	2008 Ushs.
Balance at 1 July 2008	941,852,823	-
Transfer from General Fund	-	333,065,805
Additions to fixed assets during the year	663,733,355	657,756,050
Depreciation charge for the year	(157,148,662)	(48,969,032)
Net book value of disposals	(1,400,000)	-
	-----	-----
Balance at 30 June 2009	1,447,037,516	941,852,823
	=====	=====

8. GENERAL FUND

The balance on this account relates to accumulated surpluses / (deficits) as follows:

	2009 Ushs.	2008 Ushs.
Balance at 1 July 2008	172,558,213	-
Prior year adjustment	-	553,986,125
Surplus / (Deficit) for the year	167,146,308	(48,362,107)
Transfer to Capital Fund	-	(333,065,805)
	-----	-----
Balance at 30 June 2009	339,704,521	172,558,213
	=====	=====

9. CREDITORS AND ACCRUALS

The balance on this account is made up as follows:

	2009 Ushs.	2008 Ushs.
Other creditors	59,807,850	14,892,940
Creditors	10,439,210	6,639,910
Accruals (Carr Stanyer Sims & Co.)	8,260,000	8,260,000
	-----	-----
TOTAL (To Page 7)	78,507,060	29,792,850
	=====	=====

BWINDI COMMUNITY HOSPITAL

Notes to the Financial Statements

for the year ended 30 June 2009 (Continued)

10. GRANTS

Donor	2009 Actual Ushs.	2009 Budget Ushs.	2008 Actual Ushs.
Major donors-Kellermann's Foundation / FOBCH	1,539,621,038	1,924,118,000	917,784,460
Donations in kind	109,547,220	-	23,225,000
Joint Clinical Research Centre	32,472,230	31,000,000	26,654,100
Sundry donors	11,860,870	-	16,776,730
Voluntary Services Overseas	7,868,200	2,640,000	3,419,400
Ministry of Health-Primary Health Care	4,193,856	5,800,000	3,099,960
Kellerman's Account	-	-	205,397,810
TOTAL (To Page 8)	1,705,563,414	1,963,558,000	1,196,357,460

11. OTHER INCOME

	2009 Actual Ushs.	2009 Budget Ushs.	2008 Actual Ushs.
Patients user fees	70,923,440	67,560,000	53,470,069
Gain on exchange	21,881,875	-	-
Sundry income	13,192,000	-	1,625,000
Proceeds from the sale of assets	1,400,000	11,000,000	-
TOTAL (To Page 8)	107,397,315	78,560,000	55,095,069

12. EXCHANGE RATES

In accordance with the accounting policy stated in Note 2.3, the exchange rates used for the closing balances in convertible currencies were:

1 UK £ = Ushs. 3,400

1 US \$ = Ushs. 2,100

BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules for the year ended 30 June 2009

	2009 Actual Ushs.	2009 Budget Ushs.	2008 Actual Ushs.
I CAPITAL EXPENDITURE			
Office equipment	186,352,800	307,400,000	2,320,000
Buildings	128,341,070	813,166,000	156,794,070
Motor vehicles	113,855,000	-	100,860,000
Medical equipment	97,403,450	-	30,622,640
Furniture	59,985,340	-	19,597,500
Computers and accessories	35,121,960	-	7,970,000
Mini-buildings	34,607,335	-	17,619,000
Work in Progress-Buildings	6,066,400	-	246,572,840
Land	2,000,000	-	69,000,000
Motorcycles	-	-	6,400,000
	-----	-----	-----
TOTAL (To Page 8)	663,733,355	1,120,566,000	657,756,050
	=====	=====	=====
II HUMAN RESOURCE COSTS			
Salaries	391,996,520	508,668,000	242,865,710
NSSF (10%) contribution	33,900,590	-	13,904,980
Professional development	31,186,600	41,000,000	23,901,500
Staff housing	26,195,000	57,000,000	13,488,000
Wages	25,733,930	-	5,434,550
Technical assistance	20,272,300	-	17,883,000
Transport allowance	19,339,380	-	11,875,430
Wilber Tumwesigye	15,095,800	-	7,380,000
Meals and allowances	13,199,700	30,264,000	6,349,900
Break tea	8,789,400	-	4,975,000
Volunteer costs	8,438,700	-	800,800
Recruitment expenses	5,164,050	-	1,253,200
Uniforms	4,050,000	1,000,000	1,402,000
Bonus	3,670,000	-	-
Sports recreation	2,946,800	1,800,000	569,200
Staff parties	2,812,400	-	524,000
Medical costs	2,316,030	-	1,495,800
Chap	1,200,000	-	-
Workers' compensation	764,890	-	-
Maternity kit	527,000	-	644,200
Support supervision	128,600	3,600,000	825,000
Honoraria	100,000	-	-
Procurement	53,200	-	224,100
Staff welfare	50,000	-	106,000
Administration expenses	18,800	-	1,159,200
	-----	-----	-----
TOTAL (To Page 8)	617,949,690	643,332,000	357,061,570
	=====	=====	=====

BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules

for the year ended 30 June 2009 (Continued)

	2009 Actual Ushs.	2009 Budget Ushs.	2008 Actual Ushs.
III VEHICLE RUNNING			
Fuel and lubricants	31,556,380	35,100,000	34,566,970
Vehicle repairs	11,541,830	-	20,387,240
Tyres	3,380,500	-	8,803,990
Motorcycles	871,000	-	620,500
Insurance	124,330	-	71,000
Signage	-	-	550,000
	-----	-----	-----
TOTAL (To Page 8)	47,474,040	35,100,000	64,999,700
	=====	=====	=====
IV MEDICAL AND LABORATORY SUPPLIES			
Drugs	69,168,215	47,000,000	44,184,883
Expired drugs	3,733,664	-	1,070,557
Other supplies	973,800	7,600,000	20,000
Laboratory supplies	960,000	6,000,000	971,220
Other medical supplies	-	-	3,618,240
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TOTAL (To Page 8)	74,835,679	60,600,000	49,864,900
	=====	=====	=====
V ADMINISTRATION EXPENSES			
Meetings and workshops	27,858,500	1,200,000	1,462,500
Internet	27,308,930	-	8,074,486
Generator	23,144,220	-	7,105,680
Electrical supplies	20,373,890	-	855,000
Stationery and office supplies	13,686,450	14,160,000	8,825,871
Printing and photocopying	7,134,600	-	3,125,100
Telephone and telecommunication	5,740,890	-	2,058,500
Insurance	1,371,210	-	-
Office equipment supplies	1,357,670	-	798,000
Membership fees	1,210,000	-	1,710,000
Bad debts written off	980,000	-	-
Licence and permits	684,000	-	-
Books and subscriptions	504,140	-	-
Casual / hired labour	50,060	-	469,000
Postages	25,000	-	3,000
Exchange loss	-	-	9,004,940
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TOTAL (To Page 8)	131,429,560	15,360,000	43,492,077
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BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules

for the year ended 30 June 2009 (Continued)

	2009 Actual Ushs.	2009 Budget Ushs.	2008 Actual Ushs.
VI FIELD ACTIVITIES			
Food and related supplies	6,628,600	2,700,000	2,377,000
Follow up programme	1,997,000	9,200,000	-
Facilitation allowances	63,000	-	9,284,400
Stationery	20,800	2,000,000	211,200
Bed nets	-	48,800,000	11,657,000
HIV/AIDS	-	-	8,698,550
Training materials	-	-	456,400
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TOTAL (To Page 8)	8,709,400	62,700,000	32,684,550
	=====	=====	=====
VII REPAIRS AND MAINTENANCE			
Buildings	2,278,300	6,200,000	5,806,780
Medical equipment	1,579,990	500,000	232,500
Generator	1,518,000	-	988,000
Tools	1,178,500	-	17,000
Furniture and small equipment	568,000	9,200,000	3,246,220
Utilities	196,500	-	1,295,500
Computer hardware	115,000	-	20,000
Telephone	-	-	166,000
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TOTAL (To Page 8)	7,434,290	15,900,000	11,772,000
	=====	=====	=====
VIII TRANSPORT AND TRAVEL			
Transport	10,566,200	18,100,000	7,199,550
Accommodation	2,773,100	-	2,369,200
Carriage	2,748,600	-	385,100
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TOTAL (To Page 8)	16,087,900	18,100,000	9,953,850
	=====	=====	=====
IX LEGAL AND PROFESSIONAL FEES			
Audit fees	8,260,000	-	8,260,000
Legal fees	-	-	240,000
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TOTAL (To Page 8)	8,260,000	-	8,500,000
	=====	=====	=====

BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules

for the year ended 30 June 2009 (Continued)

	2009 Actual Ushs.	2009 Budget Ushs.	2008 Actual Ushs.
X FREE TREATMENT			
Poor patients	4,794,181	-	1,384,900
Batwa	2,647,780	-	1,367,800
Children under 5	2,287,500	-	-
Gorilla Forest Camp	778,880	-	273,900
Guest house	450,600	-	-
Tourists and visitors	239,920	-	81,500
Outreaches	-	-	1,091,590
VCT	-	-	720,600
Maternity	-	-	1,949,100
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TOTAL (To Page 8)	11,198,861	-	6,869,390
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XI PATIENTS CARE			
Utilities	14,106,950	17,300,000	416,800
Patients food	3,964,950	6,160,000	5,521,400
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TOTAL (To Page 8)	18,071,900	23,460,000	5,938,200
	=====	=====	=====
XII EQUIPMENT REPLACEMENT			
Small furnishings	2,689,800	-	1,522,000
Beds and beddings	1,818,800	2,000,000	3,921,000
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TOTAL (To Page 8)	4,508,600	2,000,000	5,443,000
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XIII PROMOTION AND PUBLICITY			
Advertising	15,197,670	36,000,000	904,400
Development programmes	1,538,000	7,200,000	2,356,000
Events	611,800	-	1,575,500
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TOTAL (To Page 8)	17,347,470	43,200,000	4,835,900
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XIV CLEANING AND SANITATION			
Sanitation and disinfection	7,201,120	-	1,770,500
Waste disposal	131,000	-	-
Cleaning wards and hostels	-	-	1,648,329
Designing and cleaning compound	-	-	424,000
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TOTAL (To Page 8)	7,332,120	-	3,842,829
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BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules

for the year ended 30 June 2009 (Continued)

	2009 Actual Ushs.	2009 Budget Ushs.	2008 Actual Ushs.
XV UTILITIES			
Supplementary lighting	2,657,800	-	387,000
Gas	2,222,000	-	670,000
Security	1,360,800	1,800,000	1,563,600
Water	350,000	-	620,000
Solar energy	-	-	466,000
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TOTAL (To Page 8)	6,590,600	1,800,000	3,706,600
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