

RGF Annual financial statements

2017

	COST ITEM	TSH
1	HR	
1.1	RGF staff salaries (14)	
1.1.1	Medical staff (4)	50,986,238
1.1.2	Other staff (administration, cleaning, kitchen) (4)	13,858,000
1.1.3	Social security fund	9,733,446
1.1.4	Skills and development levy	6,839,199
1.1.5	Community members (4)	13,701,904
1.1.6	CHWs (stipend+activities) (2)	7,240,000
1.2	MoH staff	
1.2.1	Over duty allowances to MoH staff to ensure 24/7 hospital service	13,261,901
1.3	Retention Strategy	
1.3.1	Top up to MOH staff salaries (4)	1,981,400
1.3.2	Medical scholar program	13,600,000
1.3.3	Training on the job	345,018
1.3.4	Incentive packages	17,371,600
	TOTAL HR	148,918,706
2	HOSPITAL COSTS	
2.1	Administrative costs	
2.1.1	Bank charges	405,332
2.1.2	Building depreciation	21,197,794
2.1.3	Cleaning	10,474,705
2.1.4	Communication (telephone + IT)	3,879,240
2.1.5	Electricity, water, sewage	8,400,000
2.1.6	Hospital maintenance	3,240,598
2.1.7	Licences and legal fees	70,000
2.1.8	Patient meals	11,159,265
2.1.9	Stationary and fundraising	1,000,800
2.1.10	Transport staff to the hospital	3,003,722
2.1.11	Audit Fees Exp	2,230,070
2.2	Drugs, equipment and referral	
2.2.1	Emergency referral program	1,355,550
2.2.2	Essential drugs and medical equipment	56,172,400
	TOTAL HOSPITAL COSTS	122,589,476
3	COMMUNITY HEALTH COSTS	
3.1	COMMUNITY HEALTH OUTREACH	
3.1.1	Outreach activities	400,000
	TOTAL COMMUNITY HEALTH COSTS	400,000
	TOTAL	271,908,182

2016

	COST ITEM	TSH
1	HR	
1.1	RGF staff salaries (14)	
1.1.1	Medical staff (4)	45,796,370
1.1.2	Other staff (administration, cleaning, kitchen) (4)	11,893,780
1.1.3	Social security fund	7,741,825

1.1.4	Skills and development levy	4,799,907
1.1.5	Community members (4)	10,657,907
1.1.6	CHWs (stipend+activities) (2)	5,612,569
1.2	MoH staff	
1.2.1	Over duty allowances to MoH staff to ensure 24/7 hospital service	5,117,877
1.3	Retention Strategy	
1.3.1	Top up to MOH staff salaries (4)	3,769,400
1.3.2	Medical scholar program	13,220,000
1.3.3	Training on the job	542,141
1.3.4	Incentive packages	9,184,950
	TOTAL HR	118,336,726
2	HOSPITAL COSTS	
2.1	Administrative costs	
2.1.1	Bank charges	333,270
2.1.2	Building depreciation	20,929,219
2.1.3	Cleaning	5,640,000
2.1.4	Communication (telephone + IT)	4,404,915
2.1.5	Electricity, water, sewage	7,998,000
2.1.6	Hospital maintenance	3,190,205
2.1.7	Licences and legal fees	80,000
2.1.8	Patient meals	3,351,000
2.1.9	Stationary and fundraising	1,585,000
2.1.10	Transport staff to the hospital	3,087,604
2.1.11	Audit Fees Exp	2,200,000
2.2	Drugs, equipment and referral	
2.2.1	Emergency referral program	1,157,000
2.2.2	Essential drugs and medical equipment	48,184,870
	TOTAL HOSPITAL COSTS	102,141,083
3	COMMUNITY HEALTH COSTS	
3.1	COMMUNITY HEALTH OUTREACH	
3.1.1	Outreach activities	240,000
	TOTAL COMMUNITY HEALTH COSTS	240,000
	TOTAL	220,717,809

2015		
	COST ITEM	TANZANIAN SHILLINGS
1	HR	
1.1	RGF staff salaries (14)	
1.1.1	Medical staff (4)	45,577,784
1.1.2	Other staff (administration, cleaning, kitchen) (4)	11,249,000
1.1.3	Social security fund	7,812,078
1.1.4	Skills and development levy	4,829,768
1.1.5	Community members (4)	9,884,000
1.1.6	CHWs (stipend+activities) (2)	5,230,000
1.2	MoH staff	
1.2.1	Over duty allowances to MoH staff to ensure 24/7 service	4,434,120
1.3	Retention Strategy	
1.3.1	Top up to MOH staff salaries (4)	3,551,500
1.3.2	Medical scholar program	12,004,000
1.3.3	Training on the job	452,022

1.3.4	Incentive packages	8,865,000
	TOTAL HR	113,889,272
2 HOSPITAL COSTS		
2.1	Administrative costs	
2.1.1	Bank charges	895,058
2.1.2	Building depreciation	20,759,601
2.1.3	Cleaning	5,200,000
2.1.4	Communication (telephone + IT)	2,938,816
2.1.5	Electricity, water, sewage	4,434,179
2.1.6	Hospital maintenance	3,030,000
2.1.7	Licences and legal fees	60,000
2.1.8	Patient meals	2,015,981
2.1.9	Stationary and fundraising	1,834,600
2.1.10	Transport staff to the hospital	2,694,360
2.1.11	Audit Fees Exp	2,148,520
2.2	Drugs, equipment and referral	
2.2.1	Emergency referral program	1,258,552
2.2.2	Essential drugs and medical equipment	37,926,400
	TOTAL HOSPITAL COSTS	85,196,067
	TOTAL	199,085,339

2014		
	COST ITEM	TANZANIAN SHILLINGS
1 HR		
1.1	RGF staff salaries (14)	
1.1.1	Medical staff (3)	24,512,497
1.1.2	Other staff (administration, cleaning, kitchen) (4)	9,349,000
1.1.3	Social security fund	5,723,265
1.1.4	Skills and development levy	3,655,968
1.1.5	Community members (4)	8,364,000
1.1.6	CHWs (stipend+activities) (2)	4,592,618
1.2	MoH staff	
1.2.1	Over duty allowances to MoH staff to ensure 24/7 service	7,891,169
1.3	Retention Strategy	
1.3.1	Top up to MOH staff salaries (4)	3,722,911
1.3.2	Medical scholar program	13,144,000
1.3.3	Incentive packages	14,803,729
	TOTAL HR	95,759,157
2 HOSPITAL COSTS		
2.1	Administrative costs	
2.1.1	Bank charges	650,024
2.1.2	Building depreciation	21,864,448
2.1.3	Cleaning	3,979,110
2.1.4	Patient meals	1,507,200
2.1.5	Communication	2,975,600
2.1.6	Electricity, water, sewage	10,104,900
2.1.7	Medical waste disposal	1,541,285
2.1.8	Hospital maintenance	3,070,500
2.1.9	Stationary	85,250

2.1.10	Transport staff to the hospital	4,122,590
2.1.11	Licences and legal fees	1,432,721
2.1.12	Audit Fees Exp	1,726,000
2.2	Drugs, equipment and referral	
2.2.1	Emergency referral program	2,064,284
2.2.2	Essential drugs and medical equipment	34,833,900
	TOTAL HOSPITAL COSTS	89,957,812
	TOTAL	185,716,969

2013		
	COST ITEM	TANZANIAN SHILLINGS
1	HR	
1.1	RGF staff salaries (17)	
1.1.1	Project administrator	2,880,000
1.1.2	Medical staff (3)	19,760,672
1.1.3	Other staff (administration, cleaning, kitchen) (5)	10,255,648
1.1.4	Social security fund	4,032,000
1.1.5	Skills and development levy	2,476,800
1.1.6	Community members (4)	7,056,784
1.1.7	CHWs (stipend+activities) (2)	3,688,384
1.1.8	Watchmen (2)	5,760,000
1.2	MoH staff	
1.2.1	Over duty allowances to MoH staff to ensure 24/7 service	4,920,544
1.3	Retention Strategy	
1.3.1	Top up to MOH staff salaries (3)	1,101,840
1.3.2	Medical scholar program	2,871,312
1.3.3	Staff housing	6,300,800
1.3.4	Incentive packages	9,897,600
	TOTAL HR	81,002,384
2	HOSPITAL COSTS	
2.1	Administrative costs	
2.1.1	Bank charges	518,400
2.1.2	Building depreciation	21,750,400
2.1.3	Cleaning	3,843,200
2.1.4	Patient meals	1,728,000
2.1.5	Communication	3,027,200
2.1.6	Electricity, water, sewage	5,668,800
2.1.7	Medical waste disposal	548,800
2.1.8	Hospital maintenance	2,155,200
2.1.9	Stationary	692,800
2.1.10	Transport staff to the hospital	1,769,600
2.1.11	Licences and legal fees	40,000
2.2	Drugs, equipment and referral	
2.2.1	Emergency referral program	1,819,200
2.2.2	Essential drugs and medical equipment	19,549,659
	TOTAL HOSPITAL COSTS	63,111,259
	TOTAL	144,113,643

2012		
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	COST ITEM	TANZANIAN SHILLINGS
1	HR	
1.1	RGF staff salaries (16)	
1.1.1	Project administrator	2,854,782
1.1.2	Medical staff (2)	14,401,995
1.1.3	Other staff (administration, cleaning, kitchen) (5)	12,962,296
1.1.4	Social security fund	4,286,931
1.1.5	Skills and development levy	2,564,546
1.1.6	Community members (4)	12,700,608
1.1.7	CHWs (stipend+activities) (2)	6,353,111
1.1.8	Watchmen (2)	5,709,564
1.2	MoH staff	
1.2.1	Over duty allowances to MoH staff to ensure 24/7 service	4,859,473
1.3	Retention Strategy	
1.3.1	Staff housing	5,222,665
1.3.2	Incentive packages	9,904,508
	TOTAL HR	81,820,479
2	HOSPITAL COSTS	
2.1	Administrative costs	
2.1.1	Bank charges	569,370
2.1.2	Building depreciation	21,624,974
2.1.3	Cleaning	3,633,503
2.1.4	Patient meals	2,283,826
2.1.5	Communication	3,706,459
2.1.6	Electricity, water, sewage	6,050,552
2.1.7	Medical waste disposal	555,097
2.1.8	Hospital maintenance	2,450,355
2.1.9	Stationary	350,504
2.1.10	Transport staff to the hospital	1,454,353
2.1.11	Licences and legal fees	68,198
2.2	Drugs, equipment and referral	
2.2.1	Essential drugs and medical equipment	11,020,484
	TOTAL HOSPITAL COSTS	53,767,672
	TOTAL	135,588,151

2011 (May – December)		
	COST ITEM	TANZANIAN SHILLINGS
1	HR	
1.1	RGF staff salaries (16)	
1.1.1	Project administrator	1,903,212
1.1.2	Medical staff (2)	9,401,867
1.1.3	Other staff (administration, cleaning, kitchen) (5)	6,171,165
1.1.4	Social security fund	2,255,306
1.1.5	Skills and development levy	1,363,969
1.1.6	Community members (4)	4,659,697
1.1.7	CHWs (stipend+activities) (2)	2,340,951
1.1.8	Watchmen (2)	3,806,424
1.2	MoH staff	
1.2.1	Over duty allowances to MoH staff to ensure 24/7 service	4,664,455

1.3	Retention Strategy	
1.3.1	Staff housing	4,110,938
1.3.2	Incentive packages	2,588,368
	TOTAL HR	43,266,353
2	HOSPITAL COSTS	
2.1	Administrative costs	
2.1.1	Bank charges	426,637
2.1.2	Building depreciation	14,743,549
2.1.3	Cleaning	1,668,483
2.1.4	Patient meals	1,522,570
2.1.5	Communication	1,463,887
2.1.6	Electricity, water, sewage	2,739,039
2.1.7	Hospital maintenance	1,094,347
2.1.8	Stationary	1,677,999
2.1.9	Transport staff to the hospital	1,089,589
2.1.10	Licences and legal fees	710,532
2.1.11	Recruitment and selection	1,360,797
2.2	Drugs, equipment and referral	
2.2.1	Essential drugs and medical equipment	7,105,505
	TOTAL HOSPITAL COSTS	35,602,933
	TOTAL	78,869,285