

## **Determinants of antiretroviral therapy coverage in Sub-Saharan Africa**

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Among 35 million people living with the human immunodeficiency virus (HIV) in 2013, only 37 percent had access to the antiretroviral therapy (ART). Despite global concerted efforts to provide the universal access to the ART treatment, the ART coverage varies among countries and regions. At present, there is a lack of systematic empirical analyses on factors that determine the ART coverage. Therefore, the current study aimed to identify the determinants of the ART coverage in 41 countries in Sub-Saharan Africa. It employed statistical analyses for this purpose. Four elements, namely, the HIV prevalence, the level of national income, the level of medical expenditure and the number of nurses, were hypothesised to determine the ART coverage. The findings revealed that among the four proposed determinants only the HIV prevalence had a statistically significant impact on the ART coverage. In other words, the HIV prevalence was the sole determinant of the ART coverage in Sub-Saharan Africa.

**Determinants of antiretroviral therapy coverage in Sub-Saharan Africa**

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**Abstract**

In 2013, among 35 million HIV-infected persons only 37 percent had access to antiretroviral therapy (ART). Despite global concerted efforts to provide universal access to ART treatment, the level of ART coverage varies among countries and regions. There is a lack of systematic empirical analyses of factors that determine the level of ART coverage. Therefore, the current study aimed to identify the determinants of ART coverage in 41 countries in Sub-Saharan Africa and employed statistical analyses for this purpose. Four elements, namely, HIV prevalence, level of national income, level of medical expenditure and number of nurses, were hypothesised to determine ART coverage. The findings revealed that among the four proposed determinants only HIV prevalence had a statistically significant impact on ART coverage. In other words, HIV prevalence was found to be the sole determinant of ART coverage in Sub-Saharan Africa.

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## 49 **1. Introduction**

50 Universal access to antiretroviral therapy (ART) treatment was identified by the United  
51 Nations in the year 2000 as one of the Millennium Development Goals (MDGs). Antiretroviral  
52 therapy (ART) drugs are used to treat HIV in order to increase life expectancy of the infected  
53 individuals [1, 2, 3]. Following the initiative of the United Nations (UN) and the World Health  
54 Organization (WHO), considerable efforts have been made all over the world to achieve this  
55 ambitious goal by 2015 [4].

56  
57 According to statistics compiled by the Joint UN Programme on HIV/AIDS (UNAIDS),  
58 there were around 35 million people living with human immunodeficiency virus (HIV) in 2013.  
59 Among them, only 12.9 million people had access to ART treatment in the same year [5]. In  
60 order to ensure that universal access to ART treatment can be achieved, in 2013, the WHO  
61 modified its originally proposed guidelines and recommended that the treatment should be  
62 initiated in all patients with CD4 cell count 500 cells/mm<sup>3</sup> or less [6].

63  
64 As an outcome of the global concerted efforts to promote ART treatment combined with  
65 several important findings concerning enhancing its effectiveness to increase survival rate of the  
66 infected persons [7–13] the percentage of people living with HIV who were receiving ART  
67 treatment had drastically increased from 10 percent in 2006 to 37 percent in 2013. Overall, ART  
68 treatment has successfully reduced AID-related deaths by 7.6 million in the world, including 4.8  
69 million in Sub-Saharan Africa since 1995 [5]. However, a major problem is that the ART  
70 coverage varies across countries and regions of the world. For example, in South Africa, the  
71 percentage of people living with HIV who received ART treatment was 42 percent in 2013. In  
72 Nigeria, only 20 percent of people living with HIV had an access to the treatment [5].

73  
74 Despite the importance of this issue and a wide coverage it received in research literature,  
75 there is a lack of systematic empirical analyses of elements influencing ART coverage. Among  
76 several notable exceptions [14–18], a study by Lieberman [14] examined socio-political  
77 determinants of ART coverage in 151 developing countries. The determinants included cultural  
78 fractionalisation, HIV prevalence, income level, government effectiveness and the level of  
79 democracy. It was found that three of these elements, namely, cultural fractionalisation, income  
80 level and government effectiveness had a statistically significant impact on ART coverage.  
81 Natrass [14] analysed determinants of ART coverage in 82 developing countries. The study  
82 focused on such socio-economic and political variables as income level, foreign aid, political  
83 situation, HIV prevalence, the number of HIV patients in urban areas and the number of medical  
84 professionals. The researcher identified four elements, namely, foreign aid, HIV prevalence, the  
85 number of HIV patients in urban areas and the level of democracy among statistically significant  
86 determinants of ART coverage. Schwardmann [16] estimated a comprehensive ART coverage  
87 model that included HIV prevalence, HIV patients in urban areas, income level, public health  
88 expenditure, the number of medical professionals and the amounts of foreign aid. Among these  
89 variables, HIV patients in urban areas and public health expenditure were found to be important  
90 determinants to affect ART coverage.

91

92 More recently, Peiffer and Boussalis [17] examined determinants of ART coverage in  
93 116 developing countries. Their estimation model included socio-political and economic  
94 variables, such as amounts of foreign aid, cultural fractionalisation, the level of urbanization,  
95 societal traditionalism and the level of democracy. Only two of the determinants proposed by the  
96 authors, namely, the level of international financing for HIV/AIDS programs and the income  
97 level, were found to have a significant impact on ART coverage. A study by Man *et al.* [18]  
98 estimated a comprehensive ART model with seven hypothesized determinants, which comprised  
99 political governance, gender inequality, skilled birth attendance rate and disability-adjusted life  
100 years (DALY). The researchers applied this estimation model to all developing countries. They  
101 found that among the proposed socio-political and economic determinants only political  
102 governance had a statistically significant impact on ART coverage.

103  
104 Against such a backdrop, this study aims to identify determinants of ART coverage in 41  
105 countries in Sub-Saharan Africa. In comparison with the previous investigations, the current  
106 study has two distinctive methodological features: firstly, the geographic scope and, secondly,  
107 the choice of variables. Regarding the geographical scope, there are vast discrepancies in socio-  
108 economic and public health conditions among developing countries. An empirical study with a  
109 very wide scope (e.g., one that includes all developing countries) would suffer from a problem of  
110 heterogeneity. In order to control heterogeneity of a sample, the current study focused on Sub-  
111 Saharan African countries only. This geographical scope is well justified because the most severe  
112 impact of HIV/AIDS epidemics has been on these countries. As UNAIDS statistics show, there  
113 is approximately 25 million people living with HIV in Sub-Saharan Africa and the area's share  
114 of global population living with HIV is 70 percent [19].

115  
116 Concerning the choice of variables, the current study assumes that only four elements had  
117 a decisive impact on ART coverage in Sub-Saharan Africa. These comprise HIV prevalence,  
118 level of national income, level of medical expenditure and number of nurses. Previous studies  
119 incorporated more than five elements in their estimation models including some rather abstract  
120 variables, such as cultural fractionalisation, societal traditionalism, level of democracy and  
121 political governance. Undeniably, such variables can have an impact on ART coverage in Sub-  
122 Saharan Africa. For example, a degree of societal traditionalism or the differences in political  
123 leadership style could affect levels of ART coverage. The problem is that the exact impact of  
124 such variables is not easy to assess. In other words, there are considerable methodological  
125 challenges in identifying and then unambiguously operationalizing variables concerning complex  
126 and often endogenous cultural concepts.

127  
128 Another problem is the availability of data. For example, foreign aid can be one of  
129 important determinants of ART coverage. However, reliable data on foreign aid spent for ART  
130 coverage or for treatment of HIV patients in urban areas are lacking. To be more specific,  
131 information on the aggregate amount of foreign aid given to a certain recipient country is readily  
132 available. However, it is difficult to obtain reliable data on the amount of foreign aid spent on the  
133 promotion of ART treatment. Similarly, information on the number of HIV patients in the Sub-  
134 Saharan region is available. However, the exact number of HIV patients in rural areas is not  
135 known. For these reasons, the current study incorporates only the determinants that can be  
136 clearly and unambiguously defined and are supported by reliable data.

137

138 The data were obtained from the World Development Indicators database. This study  
139 employed both descriptive and inferential statistics. The descriptive statistics focused on general  
140 characteristics of ART coverage in Sub-Saharan African countries while the inferential statistics  
141 helped to identify determinants of ART coverage in the region. The data are at a national level  
142 and therefore they do not reflect heterogeneity relating to ART coverage at a province or district  
143 level within countries. Despite this potential shortcoming, issues addressed in this study have  
144 important policy implications.

145

## 146 **2. Data and methods**

147 This study assumes that four elements, namely, HIV prevalence, level of national income,  
148 level of medical expenditure and number of nurses, determine ART coverage in Sub-Saharan  
149 Africa. The relationship between ART coverage and the four hypothesized determinants can be  
150 expressed as:

151

$$152 \quad ART = f(HIV^+, GDP^+, HED^+, NUR^+) \quad (1)$$

153

154 where *ART* is antiretroviral therapy coverage or the percentage of people living with HIV who  
155 have access to antiretroviral therapy, *HIV* is HIV prevalence or the percentage of people living  
156 with HIV in total population between the ages 15 and 49, *GDP* is income level or the real Gross  
157 Domestic Product (GDP) per person based on purchasing power parity (PPP) calculation, *HED* is  
158 the level of health expenditure or the real health expenditure per person based on PPP calculation,  
159 *NUR* is the number of nurses and midwives per one thousand people.

160

161 It should be noted that there are vast discrepancies in the level of inflation and purchasing  
162 power of local currencies among the 41 Sub-Saharan African countries in this study. Therefore,  
163 the *GDP* and *HED* variables represent ‘real’ values rather than ‘nominal’ values. ‘Real’ values  
164 are calculated based on ‘nominal’ values and they take account of changes in the inflation rate.  
165 These real values were measured in this study in terms of 2011 price levels in relevant countries.  
166 Furthermore, the *GDP* and *HED* were denominated in the International dollar rather than local  
167 currencies. International dollar denominated values were derived from a local currency  
168 denominated value so that differences in the purchasing power of local currencies were taken  
169 into account. The International dollar (*I\$*) has the same purchasing power in a relevant country as  
170 the US dollar (*US\$*) in the United States.

171

172 The World Development Indicators database, from which the data were obtained,  
173 categorises 48 countries in Africa as Sub-Saharan countries. The present study excluded seven  
174 countries, namely, Comoros, Equatorial Guinea, Mauritania, Seychelles, Somalia, South Sudan  
175 and Zimbabwe, from the analysis due to a lack of data. The World Development Indicators  
176 database codifies *ART* as SH.HIV.ARTC.ZS while *HIV* is denoted as SH.DYN.AIDS.ZS. These  
177 HIV related data were estimated by the UNAIDS. Next, *HED* is codified in the database as  
178 SH.XPD.PCAP.PP.KD and *NUR* is codified as SH.MED.NUMW.P3. These public health related  
179 data were estimated by the WHO. Finally, the database codifies *GDP* as NY.GDP.PCAP.PP.KD.  
180 The socio-economic data were estimated by the World Bank [20].

181

182 As Equation 1 indicates, the four determinants were assumed to have a significant  
183 positive relationship with ART coverage. In other words, countries with a higher HIV prevalence,

184 higher income, higher level of health expenditure and a larger number of nurses were assumed to  
185 have higher levels of ART coverage. This conjecture concerning the determinants of ART  
186 coverage could be expressed in four hypotheses, which are based on previous studies [14-18]:

187

188 *H1: Countries with higher levels of HIV prevalence have a wider coverage of ART treatment*  
189 *among people living with HIV.*

190

191 *H2: Countries with higher levels of real income per person have a wider coverage of ART*  
192 *treatment among people living with HIV.*

193

194 *H3: Countries with higher levels of real health expenditure per person have a wider coverage of*  
195 *ART treatment among people living with HIV.*

196

197 *H4: Countries with larger numbers of nurses and midwives per one thousand people have a*  
198 *wider coverage of ART treatment among people living with HIV.*

199

200 To be more specific, the first hypothesis assumes that Sub-Saharan countries with a  
201 greater number of HIV patients would have higher levels of ART coverage because these  
202 countries would be compelled to make greater efforts to contain the HIV epidemic. There is also  
203 a temporal ordering in this relationship: countries with higher levels of ART coverage would  
204 have more HIV patients because more HIV-infected persons would stay alive due to the ART  
205 treatment [21]. The second hypothesis assumes that Sub-Saharan African countries with higher  
206 levels of GDP per capita would have higher levels of ART coverages. This is because a nation's  
207 GDP per capita can be considered as a comprehensive economic indicator to measure general  
208 well-being of the people; this includes the provisions and access to medical services. In other  
209 words, Sub-Saharan African countries with higher GDP per capita are likely to provide better  
210 quality of medical care. These countries are more likely to have better hospitals, clinics and  
211 medical schools, more highly trained medical professionals, better medical equipment, more  
212 comprehensive implementation of public health programs and a higher awareness of the  
213 importance of hygiene. All of these are likely to influence the implementation of ART coverage.  
214 The third hypothesis assumes that countries with higher health expenditures would have higher  
215 levels of ART coverage because these countries could spend more money on providing a better  
216 medical infrastructure. The fourth hypothesis assumes that countries with greater numbers of  
217 nurses and midwives would have higher levels of ART coverage because these countries would  
218 have larger pools of human resources to roll-out ART treatment in clinics.

219

220 The data is analysed using both descriptive statistics and inferential statistics. The  
221 purpose of descriptive statistics analysis (i.e., the scatter plot analysis and the matrix scatter plot  
222 analysis) in this study was to visually examine the relationship between ART coverage and the  
223 four proposed determinants. A methodological advantage of the scatter plot analysis is that it  
224 allows visualising the relationship between the variables. The matrix scatter plot analysis allows  
225 capturing the structure of associations among the variables.

226

227 As to the inferential statistics, which included the correlation analysis and the multiple  
228 regression analysis, its main objective was to examine whether there were statistically significant  
229 associations between ART coverage and its four proposed determinants. A methodological

230 advantage of the Pearson correlation analysis is that it can help to determine whether ART  
231 coverage and its determinants had a statistically significant association in the context of bivariate  
232 estimations. In contrast, the subsequent multiple regression analysis was used to examine  
233 whether there were statistically significant associations between the variables in the context of  
234 multivariate estimations.

235

236 Two statistical packages, namely, the IBM SPSS Statistics Version 22 (IBM Corp.,  
237 United States) and the EViews 8 for Windows (IHS Global Inc., United States), were used for  
238 the empirical analysis. To be more specific, the SPSS software aided with the descriptive  
239 statistics and inferential statistics analyses, namely, the matrix scatter plot analysis, the Pearson  
240 correlation analysis and the multiple regression analysis. The EViews software facilitated the  
241 scatter plot analysis.

242

### 243 **3. Descriptive statistical analysis**

244 First of all, the descriptive statistical analysis of the data, which involved the scatter plot  
245 method and the matrix scatter plot method, was applied. The scatter plot method helped to  
246 visualise relationships between ART coverage and the four hypothesised determinants (i.e., HIV  
247 prevalence, income level, medical expenditure and number of nurses). The matrix scatter plot  
248 analysis helped to capture general characteristics and relationships among ART coverage and the  
249 four determinants.

250

251 Figure 1 offers a visual representation of the relationship between antiretroviral therapy  
252 coverage (*ART*) and HIV prevalence (*HIV*). The *x*-axis is the percentage of people living with  
253 HIV in the total population between the ages 15 and 49. The *y*-axis is the percentage of people  
254 living with HIV who have access to antiretroviral therapy. The figures visually suggest the  
255 presence of a strong positive relationship between *ART* and *HIV*. This means that countries with  
256 a higher HIV prevalence tended to have a wider ART coverage. For example, in Botswana  
257 (*BWA*) the HIV prevalence was relatively high (22 percent) and its ART coverage was also  
258 relatively high (70 percent). A strong positive relationship among the variables also means that  
259 the Sub-Saharan African countries with a lower HIV prevalence tended to have a lower ART  
260 coverage. For instance, in Madagascar (*MDG*) the HIV prevalence was relatively low at 0.4  
261 percent and the ART coverage was also relatively low at 1 percent. Figure 1 also indicates that  
262 there were several outliers. For example, Lesotho (*LSO*) had a high HIV prevalence (23 percent)  
263 but a relatively low ART coverage (28 percent). In contrast, the Gambia (*GAM*) had a relatively  
264 low HIV prevalence (4 percent) but a high ART coverage (56 percent).

265

266 Figure 2 offers a graphical representation of the relationship between antiretroviral  
267 therapy coverage (*ART*) and per capita income (*GDP*). The *x*-axis is the real per capita income  
268 denominated in thousand international dollars (*I\$*) and the *y*-axis is ART coverage. A visual  
269 inspection of the figure suggests the presence of a moderately strong positive relationship  
270 between *ART* and *GDP*, which may suggest that the Sub-Saharan African countries with lower  
271 income levels tended to have a lower ART coverage. For example, in the Central African  
272 Republic (*CAF*) the per capita income was low (I\$584), as was the ART coverage (14 percent).  
273 At the same time the Sub-Sharan countries with higher income levels tended to have a higher  
274 ART coverage. Thus, in Namibia (*NAM*) the per capita income was relatively high (I\$9,275) and  
275 the ART coverage was also high (52 percent). As can be seen in Figure 2, there were more than a

276 few outliers. For example, Angola (*AGO*) was one of the countries where income level was  
277 higher (I\$7,485) but the ART coverage was lower (26 percent). In contrast, in Rwanda (*RWA*)  
278 the per capita income was relatively low (I\$1,426) while the ART coverage was relatively high  
279 (66 percent).

280

281 Figure 3 visually displays the relationship between antiretroviral therapy coverage (*ART*)  
282 and per capita health expenditure (*HED*). The *x*-axis is the real per capita health expenditure  
283 denominated in thousand international dollars (*I\$*) and the *y*-axis is ART coverage. The figure  
284 suggests the presence of a moderately strong positive relationship between *ART* and *HED*. Thus,  
285 the countries with higher levels of health expenditure tended to have a higher ART coverage, and  
286 vice versa. For instance, in Swaziland (*SWZ*), a high per capita health expenditure (I\$563) was  
287 matched by a wide ART coverage (49 percent). By contrast, Liberia (*LDR*) had a low per capita  
288 income (I\$81) and its level of ART coverage was also low (21 percent). As this was the case  
289 with the previously reported findings, there were several outlier countries in the *ART–HED*  
290 relationship. Some countries had low levels of health expenditure but a relatively high ART  
291 coverage. For example, in Malawi (*MWI*), the per capita health expenditure was low (I\$90) while  
292 the level of ART coverage was high (46 percent). In contrast, Mauritius' (*MUS*) relatively high  
293 per capita health expenditure (I\$863) was not matched by a level of ART coverage (19 percent).

294

295 Figure 4 depicts the relationship between antiretroviral therapy coverage (*ART*) and  
296 number of nurses and health care professionals (*NUR*). The *x*-axis is the number of nurses and  
297 midwives per one thousand people while the *y*-axis is ART coverage. A visual inspection of the  
298 figure suggests the presence of a weak positive relationship between *ART* and *NUR*. This means  
299 that countries with greater numbers of nurses and midwives tended to have wider ART coverages.  
300 For example, in South Africa (*ZAF*), the number of nurses and midwives per thousand people  
301 was relatively high (5.11 persons), as was the ART coverage (42 percent). Sierra Leone (*SLE*)  
302 was among the countries with lower numbers of nurses and midwives per thousand persons (0.16  
303 persons) and lower ART coverage (16 percent).

304

305 Finally, the matrix scatter plot analysis helped to capture a general structure of the  
306 associations between the coverage and its four proposed determinants. Matrices showing all  
307 possible combinations among the five variables – *ART*, *HIV*, *GDP*, *HED* and *NUR* – are  
308 visualised in Figure 5. An interesting insight gained from a visual inspection of the figure was  
309 the presence of very strong positive relationships between the economic variable (*GDP*) and the  
310 two public health variables (*HED* and *NUR*). This indicates that Sub-Saharan countries with  
311 higher national incomes also had higher health expenditures and higher numbers of nurses and  
312 midwives. Furthermore, a moderate positive relationship was found to exist between *HIV* and  
313 *GDP*. In other words, wealthier Sub-Saharan African countries tended to have more people  
314 living with HIV. It should be noted, however, that there were more than a few outlier countries in  
315 this positive *HIV–GDP* relationship. Another finding was a strong positive association between  
316 *HIV* and *HED*. This implies that countries with higher HIV prevalence tended to have higher  
317 medical expenditures per person. An important finding was that, among the four proposed  
318 determinants, a strong association was found to exist between *ART* and *HIV*. However, this  
319 association was weaker than the association between *HIV* and *HED*.

320

321 **4. Inferential statistical analysis**

322 This section reports findings from the inferential statistical analyses, namely, the  
323 correlation analysis and the multiple regression analysis. These tests examined whether there  
324 were statistically significant relationships between ART coverage in the selected 41 Sub-Saharan  
325 African countries and its four proposed determinants. The correlation analysis is based on  
326 bivariate estimations while the multiple regression analysis is based on multivariate estimations.

327

328 As seen in Figure 6, which shows the findings of correlation analysis, there were nine  
329 statistically significant relationships between ART coverage and its determinants. First of all,  
330 ART coverage was found to have strong, positive and statistically significant associations with  
331 three of the four proposed determinants, namely, HIV prevalence, level of per capita income and  
332 level of per capita health care expenditure. The strongest association was found between ART  
333 coverage and HIV prevalence ( $0.7 > r \geq 0.4$ ) and the correlation coefficient was statistically  
334 significant at 1 percent ( $p < 0.01$ ). Further, ART coverage had moderately strong associations  
335 with income level and health expenditure level ( $0.4 > r \geq 0.2$ ) and the correlation coefficients  
336 were statistically significant at 5 percent ( $p < 0.05$ ). These results indicate that ART coverage in  
337 Sub-Saharan Africa was jointly determined by three elements, namely, HIV prevalence, level of  
338 national income per capita and level of health expenditure per capita.

339

340 Secondly, the HIV prevalence had statistically significant associations with three other  
341 determinants, namely, income level, health care expenditure and number of nurses and midwives.  
342 Among the three determinants, the strongest association was between the HIV prevalence and  
343 health care expenditure ( $0.7 > r \geq 0.4$ ) and the correlation coefficient was statistically significant  
344 at 1 percent ( $p < 0.01$ ). This means that the Sub-Saharan African countries with higher health  
345 expenditure tended to have a higher HIV prevalence. Also it was found that the HIV prevalence  
346 had a moderately strong association with income level ( $0.4 > r \geq 0.2$ ); the correlation coefficient  
347 was statistically significant at 5 percent ( $p < 0.05$ ). This means that countries with higher  
348 national incomes tended to have a higher HIV prevalence. However, the positive *HIV-GDP*  
349 association was not strong and there were more than a few outliers in this relationship. In similar  
350 way, the findings revealed a moderate association between the HIV prevalence and the number  
351 of nurses and midwives ( $0.4 > r \geq 0.2$ ); the correlation coefficient was statistically significant at  
352 5 percent ( $p < 0.05$ ). It should be noted that while the number of nurses and midwives had a  
353 statistically significant association with the HIV prevalence, this was not the case concerning the  
354 ART coverage. This finding suggests that an increase in the HIV prevalence was followed by an  
355 increase in the number of medical professionals including nurses. However, the increased  
356 number of nurses was not accompanied by an increase in ART coverage.

357

358 Thirdly, the level of national income had statistically significant associations with two  
359 other determinants, namely, health care expenditure and number of nurses and midwives (  
360  $r \geq 0.7$ ); the correlation coefficients were statistically significant at 1 percent ( $p < 0.01$ ). This  
361 finding indicates that relatively wealthy Sub-Saharan African countries had higher expenditures  
362 on health care and they had higher numbers of employed nurses and midwives. At the same time,  
363 the association between income level and ART coverage was much weaker than the associations  
364 between the income level and the two public health related variables (i.e., health care  
365 expenditure per capita and number of nurses and midwives). This means that while wealthier  
366 Sub-Saharan African countries were spending larger amounts of money on health care as a whole,

367 these expenses were not matched by the expenditure on ART coverage. Furthermore, while the  
368 relatively wealthy African countries tended to employ more medical professionals, including  
369 nurses and midwives, this did not entail the higher levels of ART coverage. This means that  
370 medical professionals in these countries were likely to be involved in general health care  
371 provision rather than in ART programs.

372

373 Fourthly, the findings revealed that a statistically significant and very strong association  
374 existed between the level of health expenditure and the number of nurses and midwives ( $r \geq 0.7$   
375 ); the correlation coefficient was significant at 1 percent ( $p < 0.01$ ). This means that higher  
376 health expenditures tended to have a statistically significant association with higher numbers of  
377 nurses and midwives. This fact may suggest that relatively wealthy Sub-Saharan African  
378 countries could afford to employ more health care professionals, such as nurses and midwives.

379

380 In the next stage, the multiple regression analysis examined whether there were  
381 meaningful and statistically significant relationships between ART coverage and its four  
382 determinants. For this purpose, four slope coefficients in the multiple regression analysis were  
383 used to test the four hypotheses put forward earlier in this study regarding the relationship  
384 between ART coverage and its four determinants. Figure 7 shows the findings from multiple  
385 regression analysis. As can be seen in the figure, the  $R$ -squared was equal to 0.243. This means  
386 that 24.3 percent of variance in the ART coverage could be explained by the four determinants.

387

388 Furthermore, the slope coefficient for HIV prevalence was 1.001 and it was significant at  
389 the 5 percent level. The significance of this slope coefficient implies that there was a statistically  
390 significant and positive relationship between *ART* and *HIV*. In other words, the level of HIV  
391 prevalence could be considered as a determinant of the level of ART coverage. The slope  
392 coefficient for another variable, *GDP*, was 2.225 and it was not statistically significant. This  
393 means that there was a positive but not statistically significant relationship between *ART* and  
394 *GDP*. Next, the slope coefficient for *HED* was estimated at -19.607, and it was not significant.  
395 Similarly, the slope coefficient for *NUR* was -1.965, and it was not significant. These findings  
396 imply that there were negative and not statistically significant relationships between the ART  
397 coverage and the two public health-related variables, namely, level of health expenditure and  
398 number of nurses and midwives per thousand people.

399

400 Importantly, statistically significant slope coefficient for HIV prevalence (*HIV*)  
401 substantiated Hypothesis One of this study. It proposed that higher levels of HIV prevalence  
402 would result in a wider coverage of ART treatment among people living with HIV. On the other  
403 hand, statistically non-significant slope coefficient for the per capita income (*GDP*) refuted  
404 Hypothesis Two, which postulated that countries with higher levels of real income per person  
405 would have a wider ART coverage.

406

407 Similarly, statistically non-significant slope coefficients for the two public health-related  
408 variables – *HED* and *NUR* – refuted Hypothesis Three and Hypothesis Four. The former  
409 proposed that countries with higher levels of real health expenditure per person would have a  
410 wider ART coverage. The latter assumed that countries with larger numbers of nurses and  
411 midwives per one thousand people would have a wider ART coverage.

412

413 Thus, among the four hypotheses put forward in this study, the findings from the multiple  
414 regression analysis provided empirical evidence only in support of Hypothesis One. In short, the  
415 empirical findings indicated that among the four proposed determinants only the level of HIV  
416 prevalence had a statistically significant impact on ART coverage in Sub-Saharan African  
417 countries.

418

## 419 **5. Discussion**

420 By large, the findings of the current study agree with results reported in earlier  
421 investigations. This means that some consistent conclusions have been reached concerning  
422 determinants of ART coverage. To be more specific, the present study found that there was a  
423 significant positive relationship between HIV prevalence and ART coverage in the 41 Sub-  
424 Saharan African countries. Among the earlier empirical investigations, five studies [14-18] have  
425 focused on the relationship between HIV prevalence and ART coverage. One of them concluded  
426 that there existed a significant relationship between the two variables [15]. Two studies [16, 17]  
427 detected the presence of a significant relationship between HIV and ART but failed to find an  
428 overall significant relationship between these variables. It should be noted that the three studies  
429 [15-17] employed different estimation models to analyse ART determinants. As a result, the  
430 study by Natrass [15] found that HIV prevalence was consistently significant in all three models,  
431 while the studies by Schwardmann [16] and Peiffer and Boussalis [17] discovered that HIV  
432 prevalence was significant only in the estimation models with a fewer number of determinants.  
433 The remaining two empirical investigations [14, 18] concluded that the relationship between  
434 HIV prevalence and ART coverage was positive but non-significant. The findings of the current  
435 and previous studies point to some similarities in the relationship between *ART* and *HIV* in the 41  
436 Sub-Saharan African countries and other developing countries.

437

438 Secondly, the current study has detected a positive but non-significant relationship  
439 between ART coverage and GDP per capita in Sub-Saharan African countries. All of the  
440 previous studies that examined the *ART-GDP* relationship reported a positive significant  
441 association between these variables. The discrepancies in the findings could be due to the  
442 presence of outlier countries in this study. For example, Rwanda is a relatively poor country with  
443 per capita income of I\$1,426. However, its ART coverage at 66 percent is among the highest in  
444 the region. To confirm this proposition, Figure 8 shows results of the multiple regression analysis  
445 that excluded Rwanda. As can be seen in the figure, the *R-squared* increased from 0.243 in the  
446 original estimation model (presented in Figure 7) to 0.324 in the new estimation model. More  
447 importantly, other determinants of ART coverage, namely *HIV* and *GDP*, were found to be  
448 statistically significant. This means that when an outlier country was excluded from the analysis,  
449 the findings concerning existence of a statistically significant relationship between ART  
450 coverage and national income were in line with findings reported in the earlier investigations.

451

452 Thirdly, the findings revealed that there was a positive but non-significant relationship  
453 between ART coverage and health care expenditure per capita in the 41 Sub-Saharan African  
454 countries. Only two of the available studies [14, 16] have focused on the *ART-HED* relationship  
455 and the findings are contradictory. For example, Lieberman [14] found a positive but non-  
456 significant relationship between *ART* and *HED*, while Schwardmann [16] detected a positive and  
457 significant relationship. The findings of the current study are in line with those reported by  
458 Lieberman [14]. The discrepancies in results could be attributed to the differences in measuring

459 health care expenditure. The current study used a direct method to measure health care  
460 expenditure and it relied on a monetary value denominated in International dollar. By contrast,  
461 Schwardmann [16] employed an indirect method and relied on the share of GDP spent on health  
462 care.

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464 Finally, the current study detected a positive but non-significant relationship between  
465 ART coverage and number of nurses and midwives per one thousand persons. Similar results  
466 were achieved by two previous investigations [15, 16] on the relationship between ART  
467 coverage and number of health care professionals. Both of the studies reported a positive but  
468 non-significant relationship between the variables.

469

## 470 **6. Conclusion**

471 There is a lack of studies on determinants of ART coverage in developing countries.  
472 Obviously, a wider and deeper research on this topic is much needed because, despite  
473 considerable global efforts to achieve universal ART coverage, only one-third of the people  
474 living with HIV have access to the treatment. This preliminary study investigated determinants  
475 of ART coverage in Sub-Saharan Africa. It discovered that among the four proposed  
476 determinants only HIV prevalence had a statistically significant impact on ART coverage. A  
477 novelty in this paper is that it is the first empirical investigation that focuses on Sub-Saharan  
478 African countries and systematically examines determinants of ART coverage in this  
479 geographical area. The majority of earlier empirical analyses of the relationship between HIV  
480 and ART [14-18] failed to detect a significant relationship between the two variables, which  
481 appears counter-intuitive. The present study was able to conclude that the level of HIV  
482 prevalence had been a significant factor to affect the provision of ART coverage in Sub-Saharan  
483 Africa.

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485 There are several shortcomings in this study. Firstly, the data were at national levels and  
486 thus they did not reflect differences among regions within the countries. To overcome this  
487 limitation, future investigations may want to employ more detailed data compiled by national  
488 statistics departments. Secondly, only four determinants of ART were considered in this study  
489 and the sample size was forty-one. A greater number of ART determinants and wider  
490 geographical areas could be investigated in future. Such studies will allow a better understanding  
491 of issues related to health care provision to the people living with HIV, which could lead to a  
492 higher equality of access to health care services and help to achieve the ultimate goal of health  
493 for all.

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620 *Notes: ART is the percentage of people living with HIV who have access to antiretroviral therapy.*621 *HIV is the percentage of people living with HIV in the total population aged 15 to 49.*

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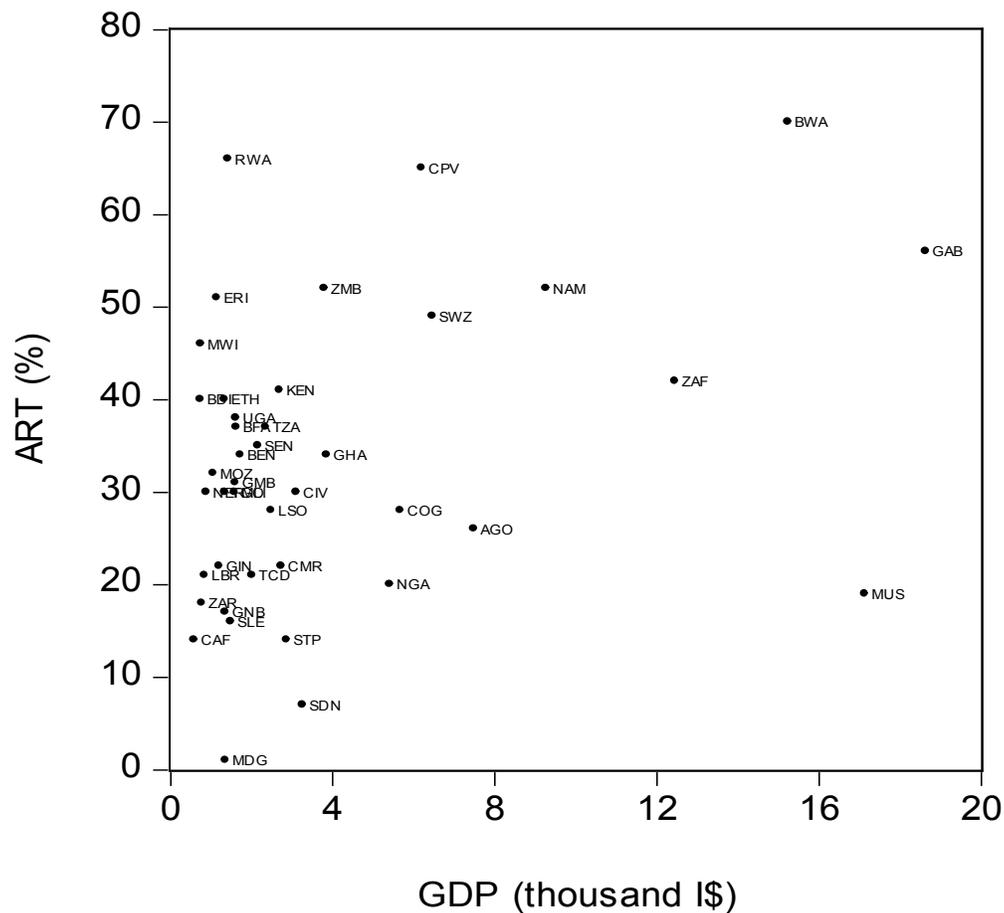
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**Figure 2:**  
**Antiretroviral therapy coverage (ART) and per capita income (GDP)**



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642 Source: World Bank [18]

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644 *Notes: ART* is the percentage of people living with HIV who have access to antiretroviral therapy.

645 *GDP* is income level or real GDP per person based on purchasing power parity (PPP) calculation.

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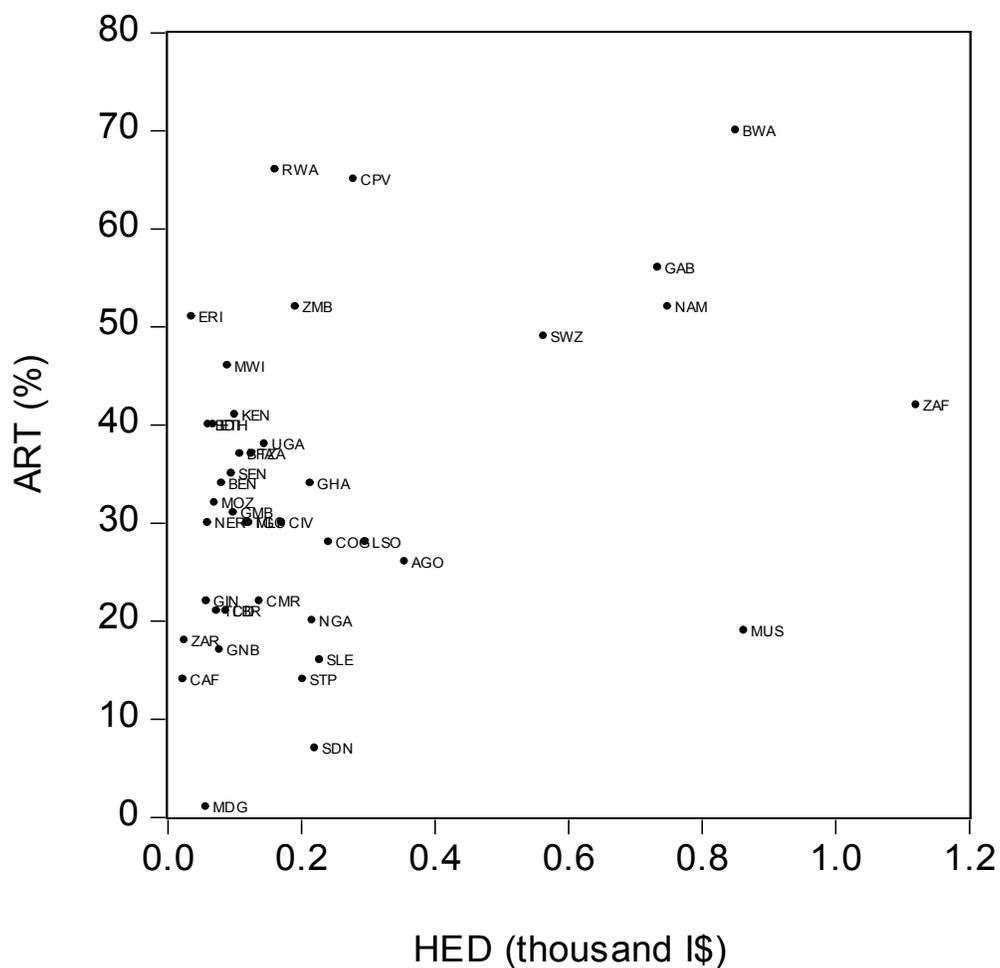
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**Figure 3:**  
**Antiretroviral therapy coverage (ART) and health expenditure (HED)**



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 668 Source: World Bank [18]  
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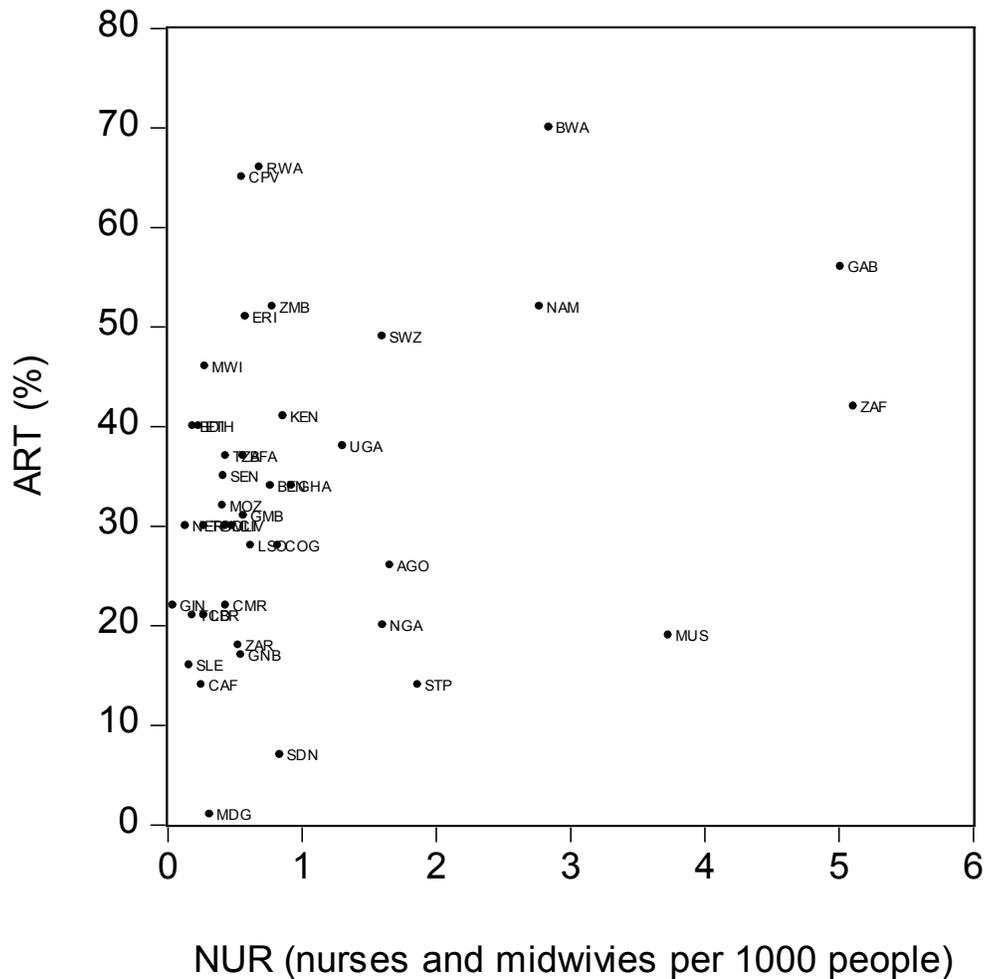
670 Notes: ART is the percentage of people living with HIV who have access to antiretroviral therapy.  
 671 HED is real health expenditure per person based on PPP calculation.  
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Figure 4:

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### Antiretroviral therapy coverage (ART) and number of nurses (NUR)



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692 Source: World Bank [18]

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694 Notes: ART is the percentage of people living with HIV who have access to antiretroviral therapy.

695 NUR is number of nurses and midwives per one thousand people.

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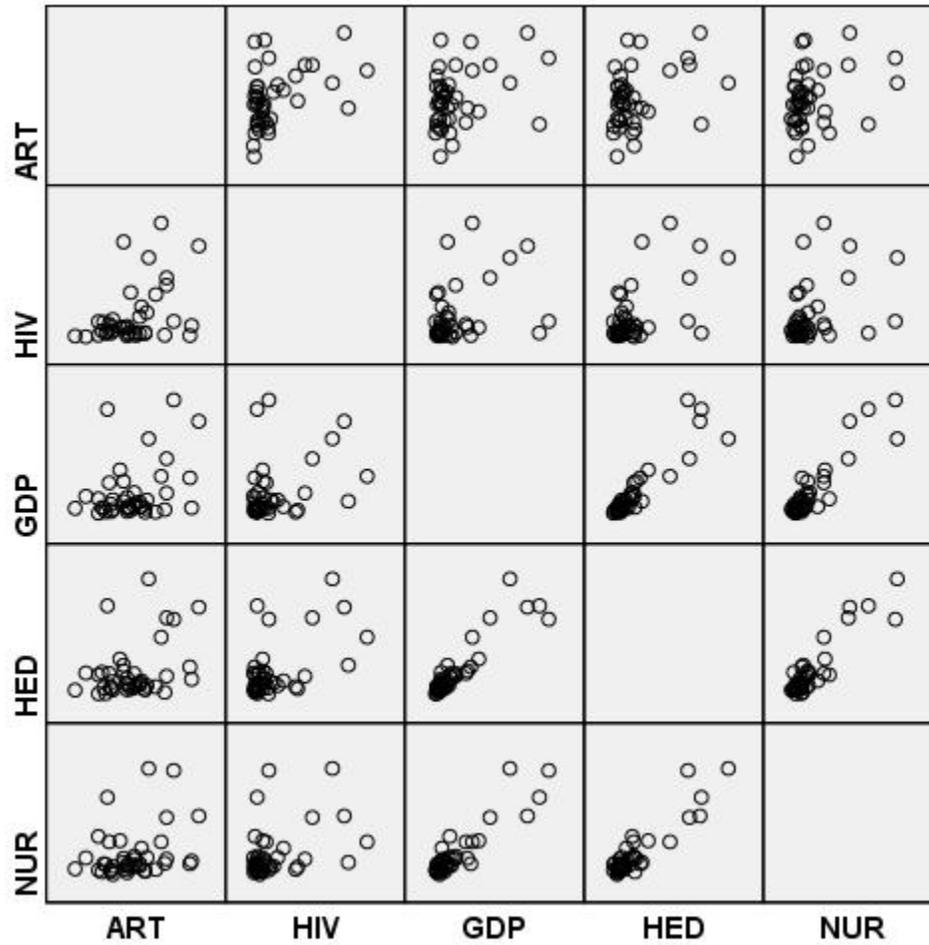
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**Figure 5: Matrix scatterplot analysis**



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**Table 1: Correlation analysis**

	<i>ART</i>	<i>HIV</i>	<i>GDP</i>	<i>HED</i>	<i>NUR</i>
<i>ART</i>	1.000				
<i>HIV</i>	0.417**	1.000			
<i>GDP</i>	0.353*	0.354*	1.000		
<i>HED</i>	0.360*	0.563**	0.913**	1.000	
<i>NUR</i>	0.296	0.385*	0.911**	0.915**	1.000

736 *Notes:* \*\* denotes significance at the 0.01 level. \* denotes significance at the 0.05 level.

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**Table 2: Multiple regression analysis**

	Unstandardized coefficient <i>B</i>	Standard error	Standardised coefficient <i>Beta</i>	<i>t</i> -statistics
Constant	26.040	3.210		8.112**
<i>HIV</i>	1.001	0.473	0.434	2.119*
<i>GDP</i>	2.225	1.508	0.635	1.476
<i>HED</i>	-19.607	32.180	-0.326	-0.609
<i>NUR</i>	-1.965	5.395	-0.151	-0.364
R-square 0.243		Adjusted R-square 0.159		

741 *Notes:* \*\* denotes significance at the 0.01 level. \* denotes significance at the 0.05 level.

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**Table 3: Multiple regression analysis (without Rwanda)**

	Unstandardized coefficient <i>B</i>	Standard error	Standardized coefficient <i>Beta</i>	<i>t</i> -statistics
Constant	24.479	2.949		8.300**
<i>HIV</i>	1.120	0.429	0.514	2.610*
<i>GDP</i>	2.850	1.380	0.859	2.066*
<i>HED</i>	-28.428	29.250	-0.500	-0.972
<i>NUR</i>	-2.360	4.881	-0.192	-0.483
R-square 0.324		Adjusted R-square 0.247		

746 *Notes:* \*\* denotes significance at the 0.01 level. \* denotes significance at the 0.05 level.

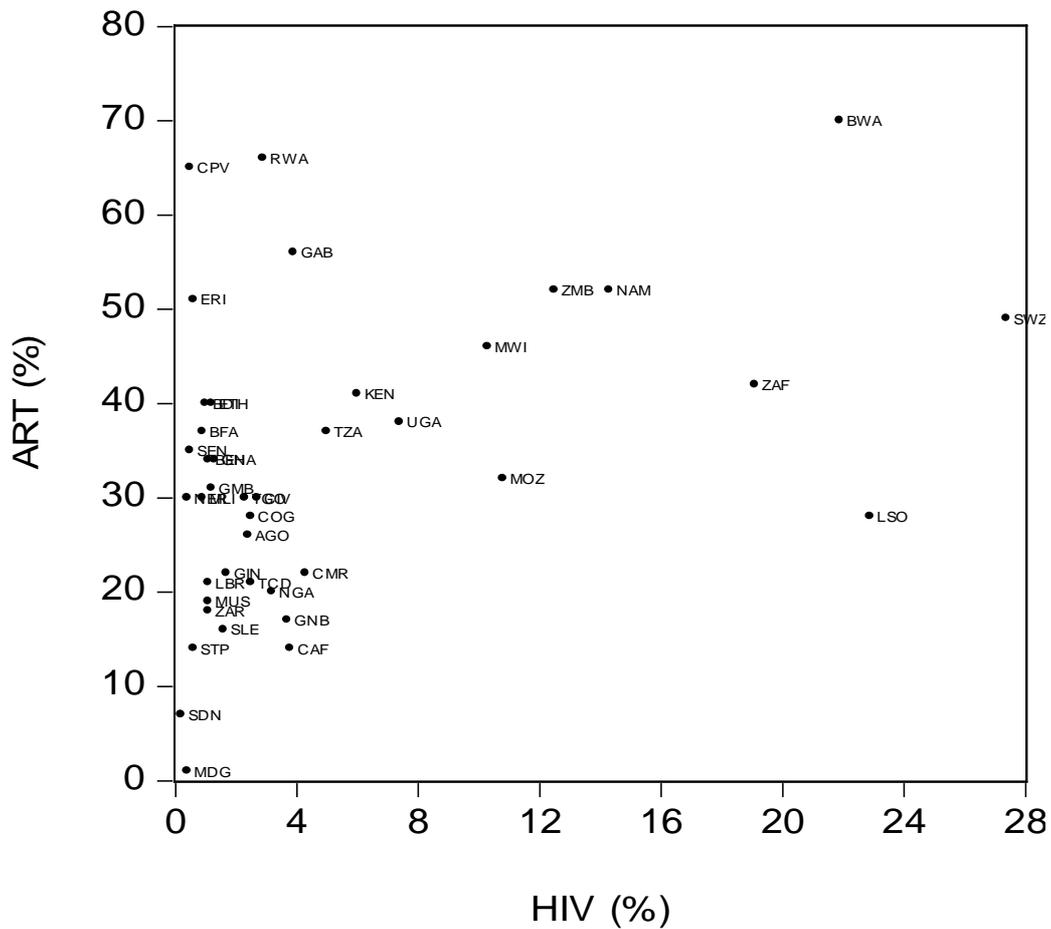
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**Figure 1**(on next page)

Antiretroviral therapy coverage (ART) and HIV prevalence (HIV)

*Notes:* *ART* is the percentage of people living with HIV who have access to antiretroviral therapy. *HIV* is the percentage of people living with HIV in the total population aged 15 to 49.

**Figure 1:**  
Antiretroviral therapy coverage (ART) and HIV prevalence (HIV)



Source: World Bank [18]

*Notes:* ART is the percentage of people living with HIV who have access to antiretroviral therapy. HIV is the percentage of people living with HIV in the total population aged 15 to 49.

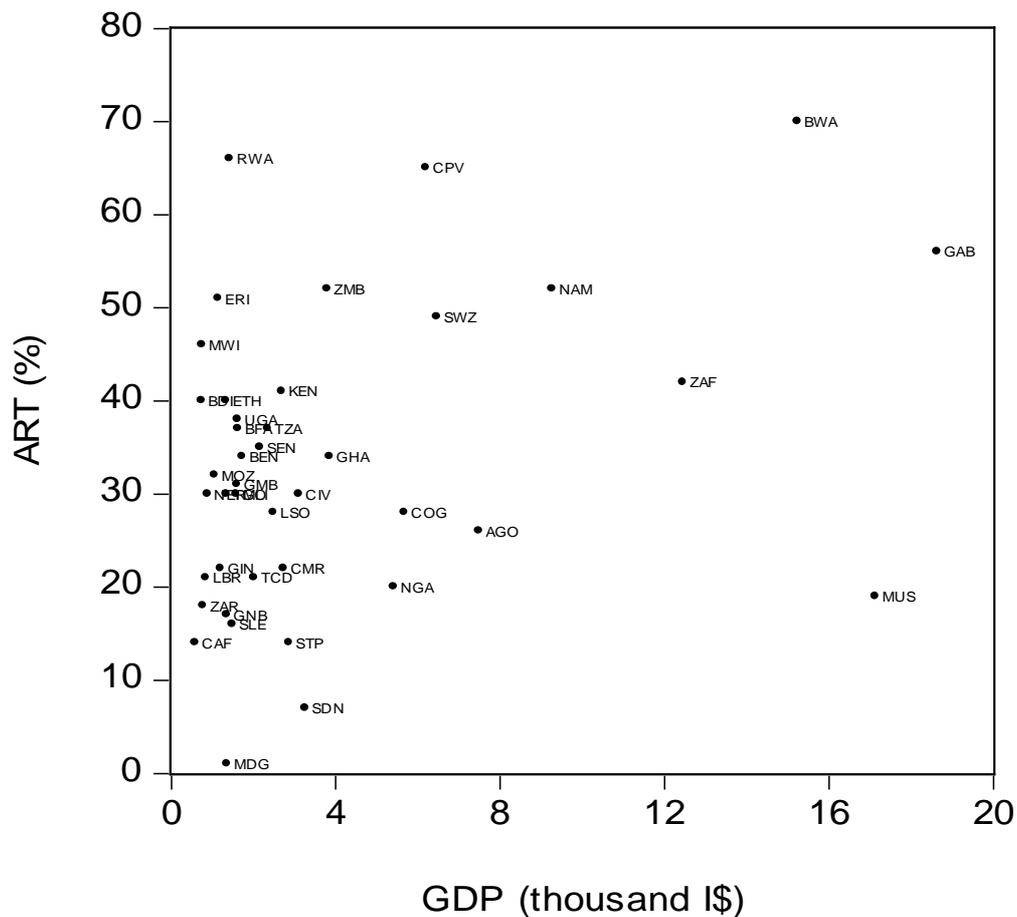
**Figure 2** (on next page)

Antiretroviral therapy coverage (ART) and per capita income (GDP)

*ART* is the percentage of people living with HIV who have access to antiretroviral therapy.

*GDP* is income level or real GDP per person based on purchasing power parity (PPP) calculation.

**Figure 2:**  
Antiretroviral therapy coverage (ART) and per capita income (GDP)



Source: World Bank [18]

*Notes:* ART is the percentage of people living with HIV who have access to antiretroviral therapy. GDP is income level or real GDP per person based on purchasing power parity (PPP) calculation.

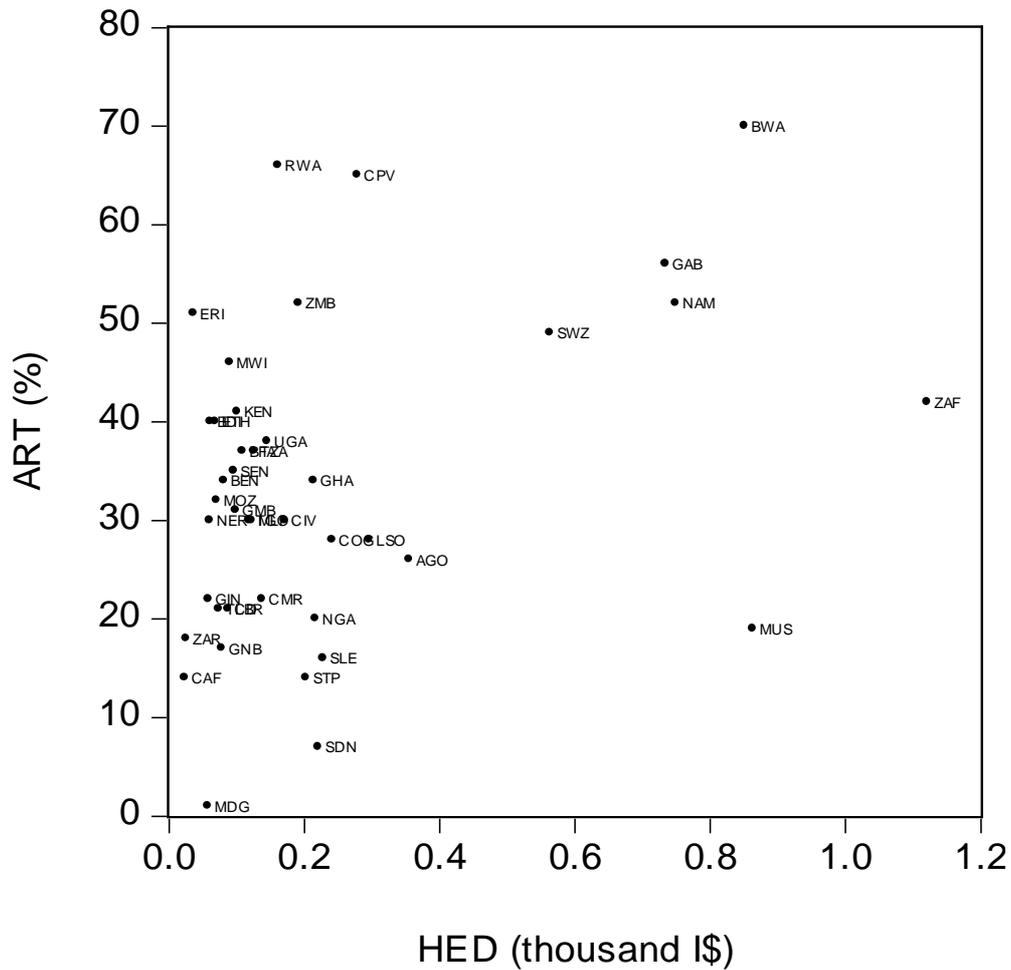
**Figure 3**(on next page)

Antiretroviral therapy coverage (ART) and health expenditure (HED)

*ART* is the percentage of people living with HIV who have access to antiretroviral therapy.

*HED* is real health expenditure per person based on PPP calculation.

**Figure 3:**  
Antiretroviral therapy coverage (ART) and health expenditure (HED)



Source: World Bank [18]

*Notes:* ART is the percentage of people living with HIV who have access to antiretroviral therapy. HED is real health expenditure per person based on PPP calculation.

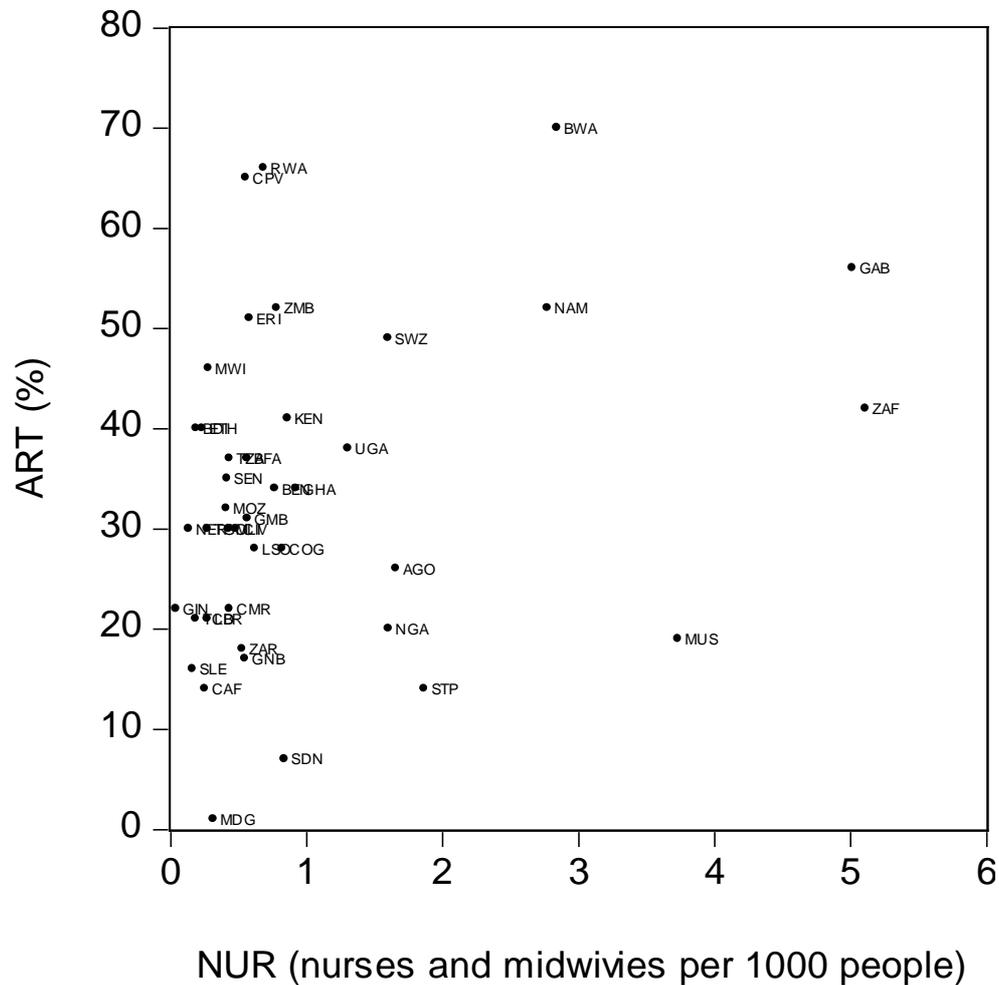
**Figure 4**(on next page)

Antiretroviral therapy coverage (ART) and number of nurses (NUR)

*ART* is the percentage of people living with HIV who have access to antiretroviral therapy.

*NUR* is number of nurses and midwives per one thousand people.

**Figure 4:**  
Antiretroviral therapy coverage (ART) and number of nurses (NUR)



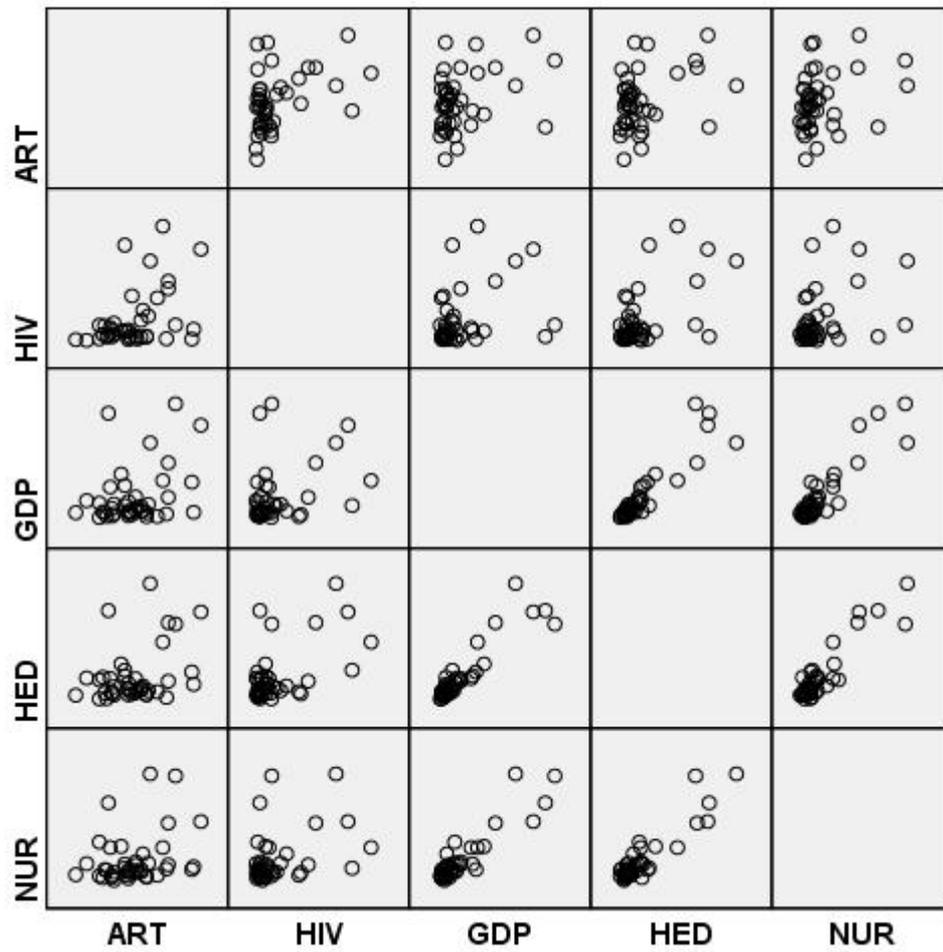
Source: World Bank [18]

*Notes:* ART is the percentage of people living with HIV who have access to antiretroviral therapy. NUR is number of nurses and midwives per one thousand people.

**Figure 5** (on next page)

Matrix scatterplot analysis

Figure 5: Matrix scatterplot analysis



**Table 1** (on next page)

Correlation analysis

\*\* denotes significance at the 0.01 level. \* denotes significance at the 0.05 level.

**Table 1: Correlation analysis**

	<i>ART</i>	<i>HIV</i>	<i>GDP</i>	<i>HED</i>	<i>NUR</i>
<i>ART</i>	1.000				
<i>HIV</i>	0.417**	1.000			
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<i>HED</i>	0.360*	0.563**	0.913**	1.000	
<i>NUR</i>	0.296	0.385*	0.911**	0.915**	1.000

Notes: \*\* denotes significance at the 0.01 level. \* denotes significance at the 0.05 level.

**Table 2** (on next page)

Multiple regression analysis

\*\* denotes significance at the 0.01 level. \* denotes significance at the 0.05 level.

**Table 2: Multiple regression analysis**

	Unstandardized coefficient <i>B</i>	Standard error	Standardised coefficient <i>Beta</i>	<i>t</i> -statistics
Constant	26.040	3.210		8.112**
<i>HIV</i>	1.001	0.473	0.434	2.119*
<i>GDP</i>	2.225	1.508	0.635	1.476
<i>HED</i>	-19.607	32.180	-0.326	-0.609
<i>NUR</i>	-1.965	5.395	-0.151	-0.364
	R-square 0.243		Adjusted R-square 0.159	

Notes: \*\* denotes significance at the 0.01 level. \* denotes significance at the 0.05 level.

**Table 3** (on next page)

Multiple regression analysis (without Rwanda)

\*\* denotes significance at the 0.01 level. \* denotes significance at the 0.05 level.

**Table 3: Multiple regression analysis (without Rwanda)**

	Unstandardized coefficient <i>B</i>	Standard error	Standardized coefficient <i>Beta</i>	<i>t</i> -statistics
Constant	24.479	2.949		8.300**
<i>HIV</i>	1.120	0.429	0.514	2.610*
<i>GDP</i>	2.850	1.380	0.859	2.066*
<i>HED</i>	-28.428	29.250	-0.500	-0.972
<i>NUR</i>	-2.360	4.881	-0.192	-0.483
	R-square 0.324		Adjusted R-square 0.247	

Notes: \*\* denotes significance at the 0.01 level. \* denotes significance at the 0.05 level.