

Vote:117 Uganda Tourism Board

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Cashlimits by End Q3	Released by End Q3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.855	1.392	0.928	1.023	50.0%	55.1%	110.3%
Non Wage	8.772	10.734	5.603	4.205	63.9%	47.9%	75.1%
Devt. GoU	0.553	0.163	0.143	0.050	25.9%	9.0%	35.1%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	11.181	12.289	6.673	5.279	59.7%	47.2%	79.1%
Total GoU+Ext Fin (MTEF)	11.181	12.289	6.673	5.279	59.7%	47.2%	79.1%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	11.181	12.289	6.673	5.279	59.7%	47.2%	79.1%
A.I.A Total	0.300	0.179	0.301	0.143	100.4%	47.7%	47.5%
Grand Total	11.481	12.468	6.975	5.422	60.7%	47.2%	77.7%
Total Vote Budget Excluding Arrears	11.481	12.468	6.975	5.422	60.7%	47.2%	77.7%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0653 Tourism Development	11.48	6.97	5.42	60.7%	47.2%	77.7%
Total for Vote	11.48	6.97	5.42	60.7%	47.2%	77.7%

Matters to note in budget execution

UTB concentrated marketing and promotion efforts in existing source markets and with support with CEDP UTB also carried out promotional activities in new markets.

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0653 Tourism Development	
1.397 Bn Shs	<i>SubProgram/Project :01 Headquarters</i>
Reason: Procurement Processes Ongoing	
<i>Items</i>	
924,964,621.000 UShs	221001 Advertising and Public Relations

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Reason: Procurement Processes Ongoing	
65,305,502.000 UShs	221003 Staff Training
Reason: Trainings postponed due to busy schedules.	
58,989,552.000 UShs	227002 Travel abroad
Reason: Procurement Processes Ongoing	
56,000,000.000 UShs	213001 Medical expenses (To employees)
Reason: Procurement Processes Ongoing	
38,254,550.000 UShs	212101 Social Security Contributions
Reason: Budgeted for new staff that have not yet been recruited	
0.093 Bn Shs	<i>SubProgram/Project :1127 Support to Uganda Tourism Board</i>
Reason:	
<i>Items</i>	
50,000,000.000 UShs	312202 Machinery and Equipment
Reason:	
24,941,791.000 UShs	312203 Furniture & Fixtures
Reason:	
17,956,250.000 UShs	312201 Transport Equipment
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 53 Tourism Development			
Responsible Officer: Stephen Asiimwe			
Programme Outcome: Tourism Promotion			
Sector Outcomes contributed to by the Programme Outcome			
1. Increased share of manufactured exports to GDP.			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Annual Change of arrivals from key source markets (USA,UK,Germany)	Number	119389	
Proportion of compliance to tourism service standards by tourism	Percentage	25%	
Visitor satisfaction (%)	Percentage	70%	

Table V2.2: Key Vote Output Indicators*

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Programme : 53 Tourism Development			
Sub Programme : 01 Headquarters			
KeyOutputPut : 01 Tourism Promotion and Marketing			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of domestic Tourism fairs held to showcase Uganda's Tourism potential	Number	6	
No. of regional marketing events participated in	Number	4	
No. of International Tourism marketing exhibitions participated in to showcase Uganda's tourism potential	Number	6	
No. of promotional materials produced and distributed in the various promotional engagements and markets	Number	30000	
KeyOutputPut : 03 Quality Assurance (Inspection, Registration, Licenses, Class. & Monitoring)			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of hotels classified	Number	100	
No. of tourism facilities inspected and registered	Number	4000	
No. of tourism facility managers sensitized on standards	Number	600	
No. of Local Government staff in the major Tourism Districts trained in Quality Assurance	Number	432	

Performance highlights for the Quarter

During the quarter, UTB was able to market Uganda in various international and regional destinations including Germany, China, Israel, Spain, Finland and South Africa.

The 4th Edition of the Pearl of Africa Tourism Expo (POATE) took place from 23rd to 25th February 2018 at Kampala Sheraton Gardens. It is expected that with these increased marketing efforts, Uganda is in a position to receive more leisure tourists. Uganda also participated in the Meetings Africa with the aim of increasing MICE tourists.

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0653 Tourism Development	11.18	6.67	5.28	59.7%	47.2%	79.1%
<i>Class: Outputs Provided</i>	10.63	6.53	5.23	61.4%	49.2%	80.1%
065301 Tourism Promotion and Marketing	5.58	3.37	2.53	60.5%	45.3%	74.9%
065302 Tourism Research and Development	0.24	0.12	0.10	50.8%	39.4%	77.6%
065303 Quality Assurance (Inspection, Registration, Licenses, Class. & Monitoring)	0.98	0.55	0.33	56.0%	33.1%	59.1%
065305 UTB Support Services (Finance & Administration)	3.82	2.48	2.28	64.9%	59.7%	91.9%
<i>Class: Capital Purchases</i>	0.55	0.14	0.05	25.9%	9.1%	35.1%
065375 Purchase of Motor Vehicles and Other Transport Equipment	0.25	0.02	0.00	7.2%	0.0%	0.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
065376 Purchase of Office and ICT Equipment, including Software	0.10	0.05	0.00	50.0%	0.0%	0.0%
065378 Purchase of Office and Residential Furniture and Fittings	0.20	0.08	0.05	37.0%	24.7%	66.8%
Total for Vote	11.18	6.67	5.28	59.7%	47.2%	79.1%

Table V3.2: 2017/18 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	10.63	6.53	5.23	61.4%	49.2%	80.1%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.86	0.93	1.02	50.0%	55.1%	110.3%
211103 Allowances	0.09	0.07	0.07	75.0%	75.1%	100.1%
212101 Social Security Contributions	0.19	0.14	0.10	75.0%	54.4%	72.5%
213001 Medical expenses (To employees)	0.06	0.06	0.00	100.0%	0.0%	0.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	75.0%	37.5%	50.0%
213004 Gratuity Expenses	0.15	0.12	0.09	75.0%	60.8%	81.1%
221001 Advertising and Public Relations	4.20	2.29	1.36	54.5%	32.5%	59.6%
221002 Workshops and Seminars	0.23	0.11	0.08	47.8%	36.2%	75.7%
221003 Staff Training	0.19	0.10	0.04	54.1%	20.2%	37.4%
221004 Recruitment Expenses	0.02	0.01	0.00	75.0%	0.0%	0.0%
221005 Hire of Venue (chairs, projector, etc)	0.92	0.71	0.72	77.7%	78.4%	100.9%
221006 Commissions and related charges	0.22	0.24	0.23	106.2%	105.0%	98.8%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	55.3%	110.6%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	75.0%	72.7%	96.9%
221009 Welfare and Entertainment	0.14	0.12	0.11	86.5%	75.0%	86.7%
221011 Printing, Stationery, Photocopying and Binding	0.20	0.08	0.05	41.5%	26.6%	64.2%
221012 Small Office Equipment	0.03	0.02	0.01	60.0%	40.6%	67.6%
221016 IFMS Recurrent costs	0.03	0.02	0.02	56.3%	55.6%	98.9%
222001 Telecommunications	0.07	0.05	0.04	69.5%	56.6%	81.4%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	25.0%	33.3%
223003 Rent – (Produced Assets) to private entities	0.38	0.28	0.28	75.0%	74.8%	99.7%
223004 Guard and Security services	0.01	0.01	0.01	75.0%	75.0%	100.0%
223005 Electricity	0.01	0.02	0.02	150.0%	162.7%	108.4%
223006 Water	0.01	0.00	0.00	25.0%	4.9%	19.8%
224004 Cleaning and Sanitation	0.03	0.02	0.01	75.0%	40.4%	53.9%
224005 Uniforms, Beddings and Protective Gear	0.04	0.01	0.01	35.0%	21.9%	62.5%
225001 Consultancy Services- Short term	0.07	0.05	0.01	66.6%	19.0%	28.5%
226001 Insurances	0.06	0.03	0.00	53.2%	0.0%	0.0%
227001 Travel inland	0.50	0.27	0.23	53.4%	46.1%	86.2%
227002 Travel abroad	0.59	0.49	0.43	82.8%	72.8%	87.9%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.02	0.01	65.0%	33.4%	51.4%

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227004 Fuel, Lubricants and Oils	0.15	0.12	0.12	77.7%	77.7%	100.0%
228001 Maintenance - Civil	0.01	0.01	0.01	100.0%	79.3%	79.3%
228002 Maintenance - Vehicles	0.07	0.09	0.09	132.8%	135.5%	102.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.01	75.0%	32.2%	43.0%
228004 Maintenance – Other	0.03	0.02	0.01	50.3%	50.0%	99.4%
Class: Capital Purchases	0.55	0.14	0.05	25.9%	9.1%	35.1%
312201 Transport Equipment	0.25	0.02	0.00	7.2%	0.0%	0.0%
312202 Machinery and Equipment	0.10	0.05	0.00	50.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.20	0.08	0.05	37.0%	24.7%	66.8%
Total for Vote	11.18	6.67	5.28	59.7%	47.2%	79.1%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0653 Tourism Development	11.18	6.67	5.28	59.7%	47.2%	79.1%
<i>Recurrent SubProgrammes</i>						
01 Headquarters	10.63	6.53	5.23	61.4%	49.2%	80.1%
<i>Development Projects</i>						
1127 Support to Uganda Tourism Board	0.55	0.14	0.05	25.9%	9.1%	35.1%
Total for Vote	11.18	6.67	5.28	59.7%	47.2%	79.1%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 53 Tourism Development			
<i>Recurrent Programmes</i>			
Subprogram: 01 Headquarters			
<i>Outputs Provided</i>			
Output: 01 Tourism Promotion and Marketing			
PR-Engagement with stakeholders.		Item	Spent
International Marketing-Increased visitor numbers by 5,800 from 2016/17.	1. FAM trips for Regional Manager Brussels Airlines in North America & his team; Japanese Ambassador- enhancing cooperation between Uganda and these two countries. Promised to freely feature Uganda's promotional videos aboard Brussels airlines. 2. Participated in the Diplomatic Garden Party & Bastille Day Celebrations Uganda in Paris – France July, 2017. For the first time, Uganda participated as an exhibitor at the Diplomatic Garden Party on 14th July 2017, which was hosted by La Lettre Diplomatique in celebration of the existence of La Lettre Diplomatique and the French National day known as Bastille Day. The event brought together over 1200 guests from the diplomatic community in France, in the categories of Ambassadors, Delegates to international bodies like UNESCO, OECD, business representatives from BMW Paris, Vivendi, and International Commission on Large Dams (ICOLD), Air France, and the International Organisation of La Francophonie. 3. Participation in 3 international expos - British Bird Watching Fair, August, UK where over 500 birding booklets & maps showing birding spots in Uganda were designed & distributed to visitors at Uganda's stand during Bird Fair. It's estimated that over 14 trips were confirmed during the expo, WTM London and China meetings/expo. 4. Carried out destination marketing training for staff in missions in France, Rwanda and China to equip them skills to promote Tourism in Uganda. 5. Produced approx. 8,000 tourism marketing materials and souvenirs for distribution at International fairs and meetings. Distributed promotional materials to 37 missions directly and through the Ministry of Foreign Affairs. Contracts have been signed for 3 PR firms for North America and Canada, UK and Ireland and Germany. Promotional materials produced and distributed domestically and internationally.		
International Marketing-Increased visitor numbers by 5,800 from 2016/17.		221001 Advertising and Public Relations	1,335,481
Regional market-Promoted in 4 regional tourism fairs leading to increased cross border travel numbers.		221002 Workshops and Seminars	33,102
Domestic tourism-Promote to Ugandans to stimulate interest and support travel		221005 Hire of Venue (chairs, projector, etc)	704,447
PR-Engaged domestic PR Firm to increase public relations domestic market Uganda		221009 Welfare and Entertainment	46,026
PR-Engaged domestic PR Firm to increase public relations domestic market Uganda		221011 Printing, Stationery, Photocopying and Binding	8,432
PR-Increased PR engagement Capacity building of staff		222001 Telecommunications	8,543
		224005 Uniforms, Beddings and Protective Gear	8,746
		227001 Travel inland	86,239
		227002 Travel abroad	290,422
		227003 Carriage, Haulage, Freight and transport hire	8,350
		227004 Fuel, Lubricants and Oils	36,900

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Participated in 7 international Tourism and Travel fairs where Uganda was showcased through distribution of promotional materials, B2B meetings, presentations on Uganda and Destination Marketing Training these included;

- The Vakantiebeurs, Utrecht, 9th- 14th January 2018 Belgium, Netherlands and Luxembourg.
- Fitur (Nordic Travel Fair) 17 – 21 January 2018, In Madrid, Spain.
- Matka Travel Fair, Helsinki, Finland, 18th and 21st January 2018.
- International Mediterranean Tourism Market (IMTM) Tel Aviv, Israel 5th -8th February 2018.
- ITB 7 – 11 March 2018, In Berlin, Germany. . British Bird Watching August 2018.
- . World Travel Market November 2017

1. Participated in Kwita Izina, Rwanda, & Magical Kenya. Held B2B engagements and networked with regional and international hosted buyers and tour operators based in Rwanda. Engaged the Uganda High Commission staff in Rwanda through Destination Uganda marketing training & distributed approx. 2,000 tourism promotional materials incl. flashdisks, maps, coffee, magazines, pens. Attended the Silver Chef Competition held in Rwanda. The competition showcased food from within the region.

1. UTB sponsored the Mbale Open Golf Tournament. Over 20 golfers were attracted from Kenya. UTB as a sponsor used this opportunity to present about tourism in Uganda. 2. Facilitated over 11 clusters to exhibit at World Tourism Day celebrations in Ssesse Island. The participation of tourism clusters attracted over 200 people to the exhibition during World Tourism Day celebrations. 3. Supported clusters to organize the Miss Tourism Uganda pageants, incl. West Nile, Acholi & Karamoja plus finals. 4. Support and participation in Buganda Tourism Expo 2017, Empango, Toro festival, Acholi expo. 5. Promoted domestic tourism and Uganda's authentic culinary dishes & cuisines through sponsorship of the Kampala Rolex Festival. 6. Organised and participated in World Tourism Day (WTD) celebrations. 22nd – 27th September, Ssesse Islands. The celebrations highlighted the tourism potential of Kalangala district. More than 400 students inspired in a school outreach, while encouraging over 5

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

schools to form tourism clubs. 7. Supported sports tourism through branding of the Ruby 7's jersey with www.visituganda.com for Uganda's promotion while at matches. 8. Big Birding day which is a signature birding promotion activity promoting Uganda as the ultimate birding destination. UTB organised POATE (The Pearl of Africa Tourism Expo) was held 23rd – 25th Feb 2018. This year the Expo attracted 89 Exhibitors and 17 Hosted buyers. It included a famtrip for hosted buyers, exhibition, B2B meetings, and an Award night. Uganda hosted, Malaysian adventure brand Ambassador Mr. Ravichandran Tharumalingam a Mountain Climber from 18th January, -31st January, 2018

Procurement process for a domestic PR Firm to increase public relations domestic market Uganda in ongoing.

Media monitoring firm engaged and produces weekly reports on tourism media in various forms of media.

1. Media monitoring firm engaged and produces weekly reports on tourism media in various forms of media. 2. Media Fam trips organized. 3 Fam trips with support to 02; and funding 01. - Bradt Guides travel writers competition winners take trip and CNN Africa coverage as follow up on Rough Guides ranking of best Africa destination; - Zondag journalist Peter Soete of Belgium to Murchison Falls NP. 3. Tourism awareness and publicity; Engagements with partner agencies under MTWA Joint Tourism Communication Working Group) 4. Benchmarking study tour by PRO to KTB Nairobi. 5. Promotional materials produced. 6. Engagement with media to promote tourism.

Two staff undertook training in destination marketing in china.

Reasons for Variation in performance

N/A
Procurement process ongoing

Total	2,566,687
Wage Recurrent	0
Non Wage Recurrent	2,526,008
AIA	40,679

Output: 02 Tourism Research and Development

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Collect and disseminate regular tourism statistics.	Conducted a monitoring and evaluation exercise on the 2018 Peal of Africa	Item	Spent
Monitor and evaluation of UTB and tourism sector activities	Tourism Expo to establish baseline figures for continued record keeping and measurement of POATE	221002 Workshops and Seminars	28,454
Undertake specific tourism research to aid decision making	Published the Annual Performance Report 2016/17. This will improve on UTB's accountability to government, development partners and the public. Reviewed the Strategic Plan for finalisation. Conducted M&E to ensure value for money implementation. UTB organised the Tourism Sector Review Conference in conjunction with the MTWA. UTB provided conference facilities and accommodation for participants	221003 Staff Training	2,790
		221011 Printing, Stationery, Photocopying and Binding	11,000
		222001 Telecommunications	7,718
		225001 Consultancy Services- Short term	9,800
		227001 Travel inland	39,630
		227002 Travel abroad	2,500
		227004 Fuel, Lubricants and Oils	13,838

Reasons for Variation in performance

consultant/trainer that developed the M&E tool was not available to conduct the training, this exercise was put on hold and is to be reconsidered in Quarter 4
N/A

Total	115,729
Wage Recurrent	0
Non Wage Recurrent	96,129
<i>AIA</i>	19,600

Output: 03 Quality Assurance (Inspection, Registration, Licenses, Class. & Monitoring)

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Licensing. 2000 Tourism enterprises and 200 tour guides licensed.	Development of e-registration, e-licensing and e-classification tools with NITA - Still ongoing	Item	Spent
Inspection of 1000 tourism enterprises. To effectively regulate the sector and offer and maintain internationally acceptable standards of tourist services in order to enhance competitiveness of the destination.	1. 1000 tourism enterprises were inspected in the tourist districts of Hoima, Masindi, Gulu, Lira and Soroti to ensure enterprises maintain international acceptable standards through effective inspection and monitoring.	221001 Advertising and Public Relations	19,470
Sensitization - Educate tourism enterprise owners, management to improve service standards.	1. Educated 100 hotel owners in Kampala.	221002 Workshops and Seminars	21,758
Sensitization. For improved service standards, efficiency in regulation and monitoring.	2. Trainer tourism enterprise owners in Kabale. It is anticipated that by the end of this quarter, 400 tourism enterprises will have been sensitized and will uphold quality standards. This activity is currently on going	221003 Staff Training	2,596
Classification and grading leading to 50 hotels to attain star rating.	1. 5 staff undertook a benching tour to Faighte Ireland the Tourism Quality Assurance arm of the Republic of Ireland	221005 Hire of Venue (chairs, projector, etc)	15,498
	2. Trained 80 Hotel food and beverage staff from Jinja and Wakiso district.	221009 Welfare and Entertainment	16,580
	3. 40 District inspectors were trained in the tourist districts of Hoima, Masindi, Gulu, Lira and Soroti.	221011 Printing, Stationery, Photocopying and Binding	13,835
	1. Carried out inventory and classification of 14 hotels.	222001 Telecommunications	9,454
	2. Awarded 19 Lodges their star rating plaques during the World Tourism Day	225001 Consultancy Services- Short term	3,535
	2. Carried out post-classification activities including reports to the classified hotels, attending to queries from Lodges regarding why a desired star rating was not realized.	227001 Travel inland	142,060
	3. Inventory of Tourism enterprises undertaken. 2000 enterprises registered in 57 districts. This was done in partnership with UBOS.	227002 Travel abroad	97,481
	4. The objective of this activity is identifying classifiable accommodation facilities in the national parks of Lake Mburo, Bwindi and Mgahinga. The inventory is undertaken by subjecting the accommodation facilities to the classification essential requirement, an accommodation facility meeting all the requirements qualifies for classification. The identified accommodation facilities will be classified in the 4th Quarter of FY2017/18.	227004 Fuel, Lubricants and Oils	21,977

Reasons for Variation in performance

Total 364,244

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	325,044
		AIA	39,200
Output: 05 UTB Support Services (Finance & Administration)			
Maintain good internal financial control and risk management for efficient use of resources	Maintained good internal financial control and risk management for efficient use of resources	Item	Spent
Have skilled staff	Training in Planning and Development.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,022,995
Maintain good internal financial control and risk management for efficient use of resources	Evaluation committee training undertaken. ESAAG 2018	211103 Allowances	65,879
Improved procurement timelines and improve value for money	1. Implemented Internal Controls according to PPDA, PFMA and Audit guidelines. 2. Improvement asset management	212101 Social Security Contributions	100,900
Maintain good internal financial control for efficient use of resources	Implemented PPDA and other controls for improved planning and service delivery	213002 Incapacity, death benefits and funeral expenses	4,500
Increased funding for UTB	Maintained good internal financial control and risk management for efficient use of resources	213004 Gratuity Expenses	94,069
	Lobbied and realised more funding for the re-engagement of the MDR firms and an additionalMDR to cover China, Japan and the Gulf states.	221001 Advertising and Public Relations	10,000
		221003 Staff Training	33,622
		221006 Commissions and related charges	234,487
		221007 Books, Periodicals & Newspapers	4,975
		221008 Computer supplies and Information Technology (IT)	10,902
		221009 Welfare and Entertainment	65,142
		221011 Printing, Stationery, Photocopying and Binding	20,808
		221012 Small Office Equipment	10,141
		221016 IFMS Recurrent costs	17,800
		222001 Telecommunications	14,093
		222002 Postage and Courier	250
		223003 Rent – (Produced Assets) to private entities	282,981
		223004 Guard and Security services	20,640
		223005 Electricity	22,773
		223006 Water	267
		224004 Cleaning and Sanitation	12,130
		227001 Travel inland	72,656
		227002 Travel abroad	39,850
		227004 Fuel, Lubricants and Oils	42,582
		228001 Maintenance - Civil	7,926
		228002 Maintenance - Vehicles	91,832
		228003 Maintenance – Machinery, Equipment & Furniture	5,800
		228004 Maintenance – Other	14,907
		Total	2,324,906
		Wage Recurrent	1,022,995

Reasons for Variation in performance

N/A

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	1,258,291
		AIA	43,620
		Total For SubProgramme	5,371,566
		Wage Recurrent	1,022,995
		Non Wage Recurrent	4,205,472
		AIA	143,099
<i>Development Projects</i>			
Project: 1127 Support to Uganda Tourism Board			
<i>Capital Purchases</i>			
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Furnishing of new offices		Item	Spent
		312203 Furniture & Fixtures	50,251
<i>Reasons for Variation in performance</i>			
		Total	50,251
		GoU Development	50,251
		External Financing	0
		AIA	0
		Total For SubProgramme	50,251
		GoU Development	50,251
		External Financing	0
		AIA	0
		GRAND TOTAL	5,421,817
		Wage Recurrent	1,022,995
		Non Wage Recurrent	4,205,472
		GoU Development	50,251
		External Financing	0
		AIA	143,099

Vote:117 Uganda Tourism Board

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand																								
Program: 53 Tourism Development																											
<i>Recurrent Programmes</i>																											
Subprogram: 01 Headquarters																											
<i>Outputs Provided</i>																											
Output: 01 Tourism Promotion and Marketing																											
<ol style="list-style-type: none"> Increased PR engagements with stakeholders Media engagement with editors/ sub editors. Engage social organizations and religious leaders. Trade engagements.1. Engage the international PR Firms to intensify the marketing efforts. Attend international expos. Liaise with the embassies and missions abroad to increase the marketing efforts abroad. Produce and distribute promotional materials.N/AAttend I regional events in Kenya, Nigeria, Rwanda and South Africa. Domestic tourism campaigns across the country. Work with and support clusters in promotion and development of tourism activities. Sports tourism. MICE tourismEngage domestic PR Firm and Media monitoring firm1. Procure domestic PR Firm. Engage media monitoring firm. Increase PR engagement with stakeholders. Capacity building for media.Train Staff 	<ol style="list-style-type: none"> ESAAG Conference - UTB had exhibition stall, worked with organisers to have tours for 1100 participants. UTB provided safari guides. World Customs Organisation - UTB had exhibition stall. Rwenzori Business Plan workshop in Fort Portal. Launch of Rwenzori Mountains marketing strategy at the World Wildlife Day. Greening the Equator in partnership with the Embassy of Ireland. Space of Giants meeting in Botswana. UTB product development officer attended. Fam trip for New Vision Twins Festival, and Rotary winners - domestic tourism promotion activity Ravi the Everest climb takes on Rwenzori, promises to train Ugandans for Everest challenge <p>Contracts have been signed for 3 PR firms for North America and Canada, UK and Ireland and Germany. Promotional materials produced and distributed domestically and internationally. Participated in 5 international Tourism and Travel fairs where Uganda was showcased through distribution of promotional materials, B2B meetings, presentations on Uganda and Destination Marketing Training these included;</p> <ul style="list-style-type: none"> The Vakantiebeurs, Utrecht, 9th- 14th January 2018 Belgium, Netherlands and Luxembourg. Fitur (Nordic Travel Fair) 17 – 21 January 2018, In Madrid, Spain. Matka Travel Fair, Helsinki, Finland, 18th and 21st January 2018. International Mediterranean Tourism Market (IMTM) Tel Aviv, Israel 5th -8th February 2018. ITB 7 – 11 March 2018, In Berlin, Germany <p>Attended the Silver Chef Competition held in Rwanda. The competition showcased food from within the region. UTB organised POATE (The Pearl of</p>	<table border="1"> <thead> <tr> <th>Item</th> <th>Spent</th> </tr> </thead> <tbody> <tr> <td>221001 Advertising and Public Relations</td> <td>562,280</td> </tr> <tr> <td>221002 Workshops and Seminars</td> <td>15,402</td> </tr> <tr> <td>221005 Hire of Venue (chairs, projector, etc)</td> <td>319,271</td> </tr> <tr> <td>221009 Welfare and Entertainment</td> <td>22,073</td> </tr> <tr> <td>221011 Printing, Stationery, Photocopying and Binding</td> <td>4,216</td> </tr> <tr> <td>222001 Telecommunications</td> <td>3,146</td> </tr> <tr> <td>224005 Uniforms, Beddings and Protective Gear</td> <td>4,373</td> </tr> <tr> <td>227001 Travel inland</td> <td>28,870</td> </tr> <tr> <td>227002 Travel abroad</td> <td>104,618</td> </tr> <tr> <td>227003 Carriage, Haulage, Freight and transport hire</td> <td>2,300</td> </tr> <tr> <td>227004 Fuel, Lubricants and Oils</td> <td>15,683</td> </tr> </tbody> </table>	Item	Spent	221001 Advertising and Public Relations	562,280	221002 Workshops and Seminars	15,402	221005 Hire of Venue (chairs, projector, etc)	319,271	221009 Welfare and Entertainment	22,073	221011 Printing, Stationery, Photocopying and Binding	4,216	222001 Telecommunications	3,146	224005 Uniforms, Beddings and Protective Gear	4,373	227001 Travel inland	28,870	227002 Travel abroad	104,618	227003 Carriage, Haulage, Freight and transport hire	2,300	227004 Fuel, Lubricants and Oils	15,683	
Item	Spent																										
221001 Advertising and Public Relations	562,280																										
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Vote:117 Uganda Tourism Board

QUARTER 3: Outputs and Expenditure in Quarter

Africa Tourism Expo) was held 23rd – 25th Feb 2018. This year the Expo attracted 89 Exhibitors and 17 Hosted buyers. It included a famtrip for hosted buyers, exhibition, B2B meetings, and an Award night. Uganda hosted, Malaysian adventure brand Ambassador Mr. Ravichandran Tharumalingam a Mountain Climber from 18th January, -31st January, 2018
 Procurement process for a domestic PR Firm to increase public relations domestic market Uganda in ongoing.
 Procurement is ongoing for domestic PR Firm
 Procurement of Domestic PR firms. Media monitoring firm on board.Engagement with media to promote tourism

Reasons for Variation in performance

N/A
 Procurement process ongoing

Total	1,082,232
Wage Recurrent	0
Non Wage Recurrent	1,070,885
AIA	11,347

Output: 02 Tourism Research and Development

		Item	Spent
Collect monthly tourism statistics from major tourism sites and border points.	Conducted a monitoring and evaluation exercise on the 2018 Peal of Africa	221002 Workshops and Seminars	13,579
Monitor and evaluate UTB activities.	Tourism Expo to establish baseline figures for continued record keeping and measurement of POATE	221011 Printing, Stationery, Photocopying and Binding	5,000
Staff training.tourism value chain analysisn/a	Reviewed the Strategic Plan for finalisation. Conducted M&E to ensure value for money implementation.	222001 Telecommunications	2,546
	UTB organised the Tourism Sector	225001 Consultancy Services- Short term	4,900
	Review Conference in conjunction with the MTWA. UTB provided conference facilities and accommodation for participants	227001 Travel inland	15,800
		227004 Fuel, Lubricants and Oils	5,125

Reasons for Variation in performance

consultant/trainer that developed the M&E tool was not available to conduct the training, this exercise was put on hold and is to be reconsidered in Quarter 4
 N/A

Total	46,950
Wage Recurrent	0
Non Wage Recurrent	37,150
AIA	9,800

Output: 03 Quality Assurance (Inspection, Registration, Licenses, Class. & Monitoring)

Vote:117 Uganda Tourism Board

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1. Print 10,000 tourism enterprises and 400 tour guide badges and licensed. 2. Setting , administering and marking, and licensing 200 tour guides.n/a1. Sensitize over 400 enterpeise owners and managers on standards. 2. Sensitization workshops for 160 district leaders in 8 districts. 3.Print and disseminate standards.1.Train district inspectors. 2. Train 200 tour guides. 3. Train 15 assessment committee members. 4. refresher courses for staff. 5. Benchmarking study tour for staff. 6. Train 600 hotel, restaurant, tour and travel staff. n/a1. JTMC meetings to address classification challenges. 2. Inventory of tourism enterprises. 3. Awards ceremony. 4. Post-classification activities.	Development of e-registration, e-licensing and e-classification tools with NITA - Still ongoing 1. 1000 tourism enterprises were inspected in the tourist districts of Hoima, Masindi, Gulu, Lira and Soroti to ensure enterprises maintain international acceptable standards through effective inspection and monitoring. It is anticipated that by the end of this quarter, 400 tourism enterprises will have been sensitized and will uphold quality standards. This activity is currently on going 1.40 District inspectors were trained in the tourist districts of Hoima, Masindi, Gulu, Lira and Soroti. 1.Inventory of Tourism enterprises undertaken. 2000 enterprises registered in 57 districts. This was done in partnership with UBOS. 2.The objective of this activity is identifying classifiable accommodation facilities in the national parks of Lake Mburo, Bwindi and Mgahinga. The inventory is undertaken by subjecting the accommodation facilities to the classification essential requirement, an accommodation facility meeting all the requirements qualifies for classification. The identified accommodation facilities will be classified in the 4th Quarter of FY2017/18.	Item 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221005 Hire of Venue (chairs, projector, etc) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 9,735 10,879 1,298 7,749 6,875 6,918 3,296 65,030 27,481 8,000

Reasons for Variation in performance

Total	147,261
Wage Recurrent	0
Non Wage Recurrent	127,661
AIA	19,600

Output: 05 UTB Support Services (Finance & Administration)

Vote:117 Uganda Tourism Board

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Train staff 1. Implement internal controls according to PPDA, PFMA and Audit guidelines. 2. Assets management. 3. Implement recommendations from the risk management framework. Implement PPDA and other controls for planning to improve on timelines 1. Lobby for more funding for UTB 2. Submit fundable proposals to donors for activities. 3. Find alternative funding sources from NTR.	Maintained good internal financial control and risk management for efficient use of resources Training in Planning and Development. Evaluation committee training undertaken. ESAAG 2018 1. Implemented Internal Controls according to PPDA, PFMA and Audit guidelines. 2. Improvement asset management Implemented PPDA and other controls for improved planning and service delivery Maintained good internal financial control and risk management for efficient use of resources UTB lobbied and secured additional funding for an MDR to cover China, Japan and the Gulf states. This is expected to expand Uganda's visibility in those growing markets.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221003 Staff Training 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 338,141 21,971 33,734 2,250 30,959 5,000 16,811 92,030 1,738 5,356 24,946 10,404 2,570 4,900 4,046 94,327 8,820 9,165 5,615 27,413 7,731 14,194 600 32,770 2,820 4,954

Reasons for Variation in performance

N/A

Total	803,265
Wage Recurrent	338,141
Non Wage Recurrent	444,303
AIA	20,820
Total For SubProgramme	2,079,708
Wage Recurrent	338,141
Non Wage Recurrent	1,680,000
AIA	61,567

Development Projects

Vote:117 Uganda Tourism Board

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Project: 1127 Support to Uganda Tourism Board			
<i>Capital Purchases</i>			
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Procurement process of vehicle		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
ICT equipment for staff and offices	Purchase of ICT equipment for server maintenance.	Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Office partitioning of new offices.		Item	Spent
Branding of new offices.		312203 Furniture & Fixtures	2,115
Office furniture for new offices.			
<i>Reasons for Variation in performance</i>			
		Total	2,115
		GoU Development	2,115
		External Financing	0
		AIA	0
		Total For SubProgramme	2,115
		GoU Development	2,115
		External Financing	0
		AIA	0
		GRAND TOTAL	2,081,823
		Wage Recurrent	338,141
		Non Wage Recurrent	1,680,000
		GoU Development	2,115
		External Financing	0
		AIA	61,567

Vote:117 Uganda Tourism Board

QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 53 Tourism Development

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Tourism Promotion and Marketing

N/A	Item	Balance b/f	New Funds	Total
Attend 1 regional events in Kenya, Nigeria, Rwanda and South Africa.	221001 Advertising and Public Relations	942,830	0	942,830
	221002 Workshops and Seminars	(3,852)	0	(3,852)
1. Domestic Loyalty Plan	221003 Staff Training	18,500	0	18,500
2. Miss tourism	221005 Hire of Venue (chairs, projector, etc)	(55,874)	0	(55,874)
3. School outreach	221009 Welfare and Entertainment	(7,026)	0	(7,026)
4. Film Induced Tourism	221011 Printing, Stationery, Photocopying and Binding	1,318	0	1,318
5. Work with and support clusters in promotion and development of tourism activities.	222001 Telecommunications	1,208	0	1,208
6. Support Sports tourism	224005 Uniforms, Beddings and Protective Gear	5,254	0	5,254
7. MICE tourism	227001 Travel inland	(679)	0	(679)
Train staff	227002 Travel abroad	37,578	0	37,578
Engage domestic PR Firm and Media monitoring firm	227003 Carriage, Haulage, Freight and transport hire	7,900	0	7,900
1. Engage the international PR Firms to intensify the marketing efforts.	Total	947,157	0	947,157
2. Attend international expos.	Wage Recurrent	0	0	0
3. Liaise with the embassies and missions abroad to increase the marketing efforts abroad.	Non Wage Recurrent	847,836	0	847,836
4. Produce and distribute promotional materials.	AIA	99,321	0	99,321
1. Procure domestic PR Firm.				
2. Engage media monitoring firm.				
3. Increase PR engagement with stakeholders.				
4. Capacity building for media.				
PR-Engaged domestic PR Firm to increase public relations domestic market Uganda				
1. Increased PR engagements with stakeholders				
2. Media engagement with editors/ sub editors.				
3. Engage social organizations and religious leaders.				
4. Trade engagements.				

Vote:117 Uganda Tourism Board

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Tourism Research and Development

<i>n/a</i>	Item	Balance b/f	New Funds	Total
Publish investment profiles	221002 Workshops and Seminars	(4,829)	0	(4,829)
Collect monthly tourism statistics from major tourism sites and border points.	221003 Staff Training	6,975	0	6,975
Monitor and evaluate UTB activities.	221011 Printing, Stationery, Photocopying and Binding	7,000	0	7,000
Staff training.	222001 Telecommunications	2,408	0	2,408
	225001 Consultancy Services- Short term	12,075	0	12,075
	227001 Travel inland	4,460	0	4,460
	Total	28,089	0	28,089
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>27,689</i>	<i>0</i>	<i>27,689</i>
	<i>AIA</i>	<i>400</i>	<i>0</i>	<i>400</i>

Output: 03 Quality Assurance (Inspection, Registration, Licenses, Class. & Monitoring)

	Item	Balance b/f	New Funds	Total
1. Sensitize over 400 enterprise owners and managers on standards.	221001 Advertising and Public Relations	73,234	0	73,234
2. Sensitization workshops for 160 district leaders in 8 districts.	221002 Workshops and Seminars	75,392	0	75,392
3. Print and disseminate standards.	221003 Staff Training	3,452	0	3,452
<i>n/a</i>	221005 Hire of Venue (chairs, projector, etc)	49,377	0	49,377
• Sensitize the public about minimum standards of an accommodation facility while publicizing classified hotels	221009 Welfare and Entertainment	22,973	0	22,973
Classify 15 accommodation facilities	221011 Printing, Stationery, Photocopying and Binding	25,160	0	25,160
Assess Tour Guides	222001 Telecommunications	1,583	0	1,583
	225001 Consultancy Services- Short term	10,100	0	10,100
	227001 Travel inland	26,340	0	26,340
	227002 Travel abroad	(21,658)	0	(21,658)
To sensitize 6,000 owners and managers of accommodation facilities in Uganda about the minimum standards of an accommodation facility	Total	265,951	0	265,951
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>225,151</i>	<i>0</i>	<i>225,151</i>
	<i>AIA</i>	<i>40,800</i>	<i>0</i>	<i>40,800</i>

Vote:117 Uganda Tourism Board

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 05 UTB Support Services (Finance & Administration)					
		Item	Balance b/f	New Funds	Total
	Maintain good internal financial control and risk management for efficient use of resources	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(95,299)	0	(95,299)
	Maintain good internal financial control for efficient use of resources	211103 Allowances	(68)	0	(68)
		212101 Social Security Contributions	38,255	0	38,255
	1. Implement internal controls according to PPDA, PFMA and Audit guidelines.	213001 Medical expenses (To employees)	56,000	0	56,000
	2. Assets management.	213002 Incapacity, death benefits and funeral expenses	4,500	0	4,500
	3. Implement recommendations from the risk management framework.	213004 Gratuity Expenses	21,893	0	21,893
	Implement PPDA and other controls for planning to improve on timelines	221001 Advertising and Public Relations	8,900	0	8,900
		221003 Staff Training	36,379	0	36,379
	Train staff	221004 Recruitment Expenses	11,250	0	11,250
		221006 Commissions and related charges	2,798	0	2,798
	1. Lobby for more funding for UTB	221007 Books, Periodicals & Newspapers	(475)	0	(475)
	2. Submit fundable proposals to donors for activities.	221008 Computer supplies and Information Technology (IT)	5,348	0	5,348
	3. Find alternative funding sources from NTR.	221009 Welfare and Entertainment	9,608	0	9,608
		221011 Printing, Stationery, Photocopying and Binding	(3,308)	0	(3,308)
		221012 Small Office Equipment	4,859	0	4,859
		221016 IFMS Recurrent costs	200	0	200
		222001 Telecommunications	3,908	0	3,908
		222002 Postage and Courier	500	0	500
		223003 Rent – (Produced Assets) to private entities	860	0	860
		223004 Guard and Security services	3,360	0	3,360
		223005 Electricity	(1,773)	0	(1,773)
		223006 Water	1,083	0	1,083
		224004 Cleaning and Sanitation	10,370	0	10,370
		225001 Consultancy Services- Short term	11,250	0	11,250
		226001 Insurances	30,000	0	30,000
		227001 Travel inland	7,129	0	7,129
		227002 Travel abroad	43,070	0	43,070
		228001 Maintenance - Civil	2,074	0	2,074
		228002 Maintenance - Vehicles	(1,832)	0	(1,832)
		228003 Maintenance – Machinery, Equipment & Furniture	7,700	0	7,700
		228004 Maintenance – Other	93	0	93
		Total	218,629	0	218,629
		Wage Recurrent	(95,299)	0	(95,299)
		Non Wage Recurrent	296,448	0	296,448
		AIA	17,480	0	17,480

Development Projects

Vote:117 Uganda Tourism Board**QUARTER 4: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1127 Support to Uganda Tourism Board*Capital Purchases***Output: 75 Purchase of Motor Vehicles and Other Transport Equipment**

<i>n/a</i>	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	17,956	0	17,956
	Total	17,956	0	17,956
	<i>GoU Development</i>	<i>17,956</i>	<i>0</i>	<i>17,956</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 76 Purchase of Office and ICT Equipment, including Software

<i>ICT equipment for staff and offices</i>	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	50,000	0	50,000
	Total	50,000	0	50,000
	<i>GoU Development</i>	<i>50,000</i>	<i>0</i>	<i>50,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 78 Purchase of Office and Residential Furniture and Fittings

<i>Office partitioning of new offices. Branding of new offices. Office furniture for new offices.</i>	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	24,942	0	24,942
	Total	24,942	0	24,942
	<i>GoU Development</i>	<i>24,942</i>	<i>0</i>	<i>24,942</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,552,724	0	1,552,724
	<i>Wage Recurrent</i>	<i>(95,299)</i>	<i>0</i>	<i>(95,299)</i>
	<i>Non Wage Recurrent</i>	<i>1,397,124</i>	<i>0</i>	<i>1,397,124</i>
	<i>GoU Development</i>	<i>92,898</i>	<i>0</i>	<i>92,898</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>158,001</i>	<i>0</i>	<i>158,001</i>