DISBURSEMENT FORECAST FOR 2015 PROCUREMENT PLAN

NAME OF ENTITY

PROCUREMENT REFERENCE NUMBER	CONTRACT DESCRIPTION	PROCUREMENT METHOD	CONTRACT VALUE (INCL. VAT)	PREVIOUS YEARS COSTS	QUARTER 1 JAN - MARCH 2015	QUARTER 2 APR - JUNE 2015	QUARTER 3 JUL - SEPT 2015	QUARTER 4 OCT - DEC 2015	TOTAL	REV COST OF CAPEX
1	Generator Installation	SQ1P	200,000	N/A	40,000	160,000	40,000	40,000	280,000	
2	Fencing	SQ1P	200,000	N/A		200,000			200,000	
3	Computers	SQ1P	200,000	N/A		200,000			200,000	
4	Office furniture	SQ1P	200,000	N/A		200,000			200,000	
5	Boat repairs	SQ1P	200,000	N/A		200,000			200,000	
6	Epoxy Floor	SQ1P	150,000	N/A	50,000	50,000	50,000	50,000	150,000	
7	Boat repairs	SQ1P	200,000	N/A	200,000				200,000	
8	Boat repairs	SQ1P	200,000	N/A			200,000		200,000	
9	Boat repairs	SQ1P	200,000	N/A			200,000		200,000	
10	Boat repairs	SQ1P	200,000	N/A			200,000		200,000	
11	Boat repairs	SQ1P	200,000	N/A				200,000	200,000	
12	Boat no.Audit/Inst.1	SQ1P	200,000	N/A				200,000	200,000	
13	Boat no.Audit/Inst.2	SQ1P	200,000	N/A				200,000	200,000	
14	Boat no.Audit/Inst.3	SQ1P	200,000	N/A				200,000	200,000	
15	Boat no.Audit/Inst.4	SQ1P	200,000	N/A				200,000	200,000	
16	Boat no.Audit/Inst.5	SQ1P	200,000	N/A				200,000	200,000	
17	Boat no.Audit/Inst.6	SQ1P	200,000	N/A				200,000	200,000	
18	Boat no.Audit/Inst.7	SQ1P	200,000	N/A				200,000	200,000	
19	Boat no.Audit/Inst.8	SQ1P	200,000	N/A				200,000	200,000	
20	Boat no.Audit/Inst.9	SQ1P	200,000	N/A				200,000	200,000	
21	Boat no.Audit/Inst.10	SQ1P	200,000	N/A				200,000	200,000	
SUB TOTAL			**4,374,000**		**290,000**	**1,010,000**	**540,000**	**2,534,000**	**4,374,000**	

NON PROCUREMENT ITEMS

SALARIES:								
Basic Salaries inc.Staff	13,000,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	13,000,000	
Overtime/Allowances	600,000	150,000	150,000	150,000	150,000	150,000	600,000	
Pension Contribution	1,300,000	325,000	325,000	325,000	325,000	325,000	1,300,000	
Bonus Provision	1,000,000	250,000	250,000	250,000	250,000	250,000	1,000,000	
Entertainment Allowance	74,000	18,500	18,500	18,500	18,500	18,500	74,000	
Medical Aid	1,200,000	300,000	300,000	300,000	300,000	300,000	1,200,000	
Training Contribution	75,000	18,750	18,750	18,750	18,750	18,750	75,000	
Internal promotions	9,500,000	2,375,000	2,375,000	2,375,000	2,375,000	2,375,000	9,500,000	
	26,749,000	**6,687,250**	**6,687,250**	**6,687,250**	**6,687,250**	**6,687,250**	**26,749,000**	
STATIONERY:								
Office Stationery	100,000	25,000	25,000	25,000	25,000	25,000	100,000	
Boat Stationery Supplies	200,000	50,000	50,000	50,000	50,000	50,000	200,000	
Computer/Toner	200,000	50,000	50,000	50,000	50,000	50,000	200,000	
Photocopier/Maintenance	200,000	50,000	50,000	50,000	50,000	50,000	200,000	
Postage	69,000	17,250	17,250	17,250	17,250	17,250	69,000	
Entertainment charges	100,000	25,000	25,000	25,000	25,000	25,000	100,000	
Telephone charges	100,000	25,000	25,000	25,000	25,000	25,000	100,000	
Travel Allowances	40,000	10,000	10,000	10,000	10,000	10,000	40,000	
Employee charges	100,000	25,000	25,000	25,000	25,000	25,000	100,000	
Insurance/Indemnities	100,000		50,000		50,000		100,000	
Professional fees	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	
Local consultancies	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	
	9,109,000	**287,250**	**1,328,250**	**1,277,250**	**1,328,250**	**1,277,250**	**9,109,000**	
Other Expenditure								
Entertainment/Services	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	
GRAND TOTAL	**61,238,000**	**12,974,500**	**14,690,500**	**14,690,500**	**14,690,500**	**14,690,500**	**61,238,000**	