

13	Preparation and maintenance of Dump Site	RFQ	52,793,128	13,198,282	13,198,282	13,198,282	13,198,282
			3,015,794,117	18,698,282	228,389,109	1,115,289,109	1,692,361,747
	NON-PROCUREMENT DISBURSEMENT FORECAST						
	General Administration:(Personnel Expenditure)						
	Salaries for Council Staff		196,235,563	49,058,891	49,058,891	49,058,891	49,058,891
	ALLOWANCES						
	Special Acting Allowance		3,000,000	750,000	750,000	750,000	750,000
	Medical Allowance		35,040,000				
	Transport Allowances		73,320,000	18,330,000	18,330,000	18,330,000	18,330,000
	Rent		62,920,000	62,920,000			
	Responsibility Allowances		51,876,000	12,969,000	12,969,000	12,969,000	12,969,000
	Employers Contribution/Pension-Social Security		19,623,556	4,905,889	4,905,889	4,905,889	4,905,889
	Sitting Fee for Councillors		46,800,000	11,700,000	11,700,000	11,700,000	11,700,000
	OTHER EXPENDITURE STANDARD - RECURRENT EXPENDITURE						
	Local Travel		25,000,000	6,250,000	6,250,000	6,250,000	6,250,000
	Overseas Travelling		7,500,000	1,875,000	1,875,000	1,875,000	1,875,000
	Electricity		16,200,000	4,050,000	4,050,000	4,050,000	4,050,000
	Water Charges		12,240,000	3,060,000	3,060,000	3,060,000	3,060,000
	Telephone and other Communication		3,510,000	877,500	877,500	877,500	877,500
	Hire of Vehicle		36,000,000	9,000,000	9,000,000	9,000,000	9,000,000
	Office and General		5,366,480	1,341,620	1,341,620	1,341,620	1,341,620
	Off Recep.Ent& Hospitality		20,400,000	5,100,000	5,100,000	5,100,000	5,100,000
	Computer Running Cost		5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
	Advertisements		4,500,000	1,125,000	1,125,000	1,125,000	1,250,000
	Publications		5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
	Printing (General)		7,580,000		7,580,000		
	Building Maintenance		10,000,000	2,500,000	1,250,000	2,500,000	2,500,000
	Office Equipment Maintenance		5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
	Vehicle Maintenance		67,200,000	16,800,000	16,800,000	16,800,000	16,800,000
	Generator Running Cost		8,030,000	2,007,500	2,007,500	2,007,500	2,007,500
	Subs/Membership dues -Local		2,500,000	625,000	625,000	625,000	625,000
	Donations		15,000,000	3,750,000	3,750,000	3,750,000	3,750,000
	Training Local		11,000,000	2,750,000	2,750,000	2,750,000	2,750,000
	Local Conferences		2,500,000	625,000	625,000	625,000	625,000
	Professional Fee and Consultancy		2,000,000	500,000	500,000	500,000	500,000
	Fuel		15,060,000	3,765,000	3,765,000	3,765,000	3,765,000
	Lubricant		5,520,000	1,380,000	1,380,000	1,380,000	1,380,000
	Rents and Rates		21,200,000	5,300,000	5,300,000	5,300,000	5,300,000
	sub Total -Standard		318,826,480	237,065,400	180,475,400	174,145,400	174,270,400

	OTHER EXPENDITURE NON STANDARD							
	Bank Charges		1,650,000		412,500	412,500	412,500	412,500
	Uniforms and Rain		5,690,000		5,690,000			
	Insurance -Motor Vehicle		2,270,000		2,270,000			
	Licence		4,200,000		4,200,000			
	Printing		131,000,000			43,666,667	43,666,667	43,666,667
	REVENUE COLLECTION COSTS							
	Total		505,416,480		260,082,900	234,999,567	228,669,567	228,794,567

Prepared by: Abdul Rahman Farboh

Date of Approval by:.....

Position: Procurement Officer

Signature of Chairman Procurement:.....