

Koinadugu District Council-Disbursement Forecast For 2010 Budget

No	Contract Description	LOT No.	Qty	Contract Value (Le) '000	Procurement Method	Payments To Date Le '000	Quarter 1 Jan - Mar Le '000	Quarter 2 Apr - Jun Le '000	Quarter 3 Jul - Sep Le '000	Quarter 4 Oct - Dec Le '000	Rollover Le '000
	Agro-chemicals	1	var	1,800	RFQ			1,800			
	Window Curtains	1	var	10,000	RFQ			10,000			
	Height Boards & Scales	1	var	40,000	RFQ		40,000				
	Bicycles/tricycles	1	var	53,000	RFQ		53,000				
	Sanitary & Assorted Tools	1	var	54,500	RFQ		54,500	0			
	Rice Hauler/ Grating Machine	1	var	28,000	RFQ		0	0	28,000		
	Library Restocking	1	var	20,000	RFQ		0	0	20,000		0
	Photocopiers	1	var	23,000	RFQ		23,000		0		
	Generator	1	var	7,000	RFQ		7,000	-			
	Farm Inputs	1	var	28,500	RFQ		0	28,500			
	Disinfectants/sprayers	1	var	40,000	RFQ		0	40,000		-	
	IEC Materials	1	var	50,000	RFQ		50,000	0	0		0
	Printing of general Receipts & Charts	1	var	136,000	Sole Source		136,000				
	Chicken Mesh	1	var	8,000	RFQ			8,000			
	Computer Consumables	1	var	43,500	RFQ		13,500	10,000	10,000		10,000
	Office Furniture	1	var	82,000	RFQ		0	0	82,000		
	Digital Camera	1	var	1,000	RFQ			0	1,000		
	Stationary	1	var	134,000	NCB		33,500	33,500	33,500		33,500
	Drugs & Medical Items	1	var	550,000	NCB		130,000	150,000	150,000		120,000
	Laboratory Equipment & reagents	1	var	161,000	NCB			161,000			
	Motorbikes	1	var	263,000	NCB		0	0	0		263,000
	Diet & Kitchen utensils	1	var	450,000	NCB		112,500	112,500	112,500		112,500
	Computer & Accessories, Scanner & photocopier	1	var	60,050	NCB		20,050	20,000	20,000		0
	Teaching & Learning Materials	1	var	220,000	NCB			66,000	154,000		
	Vet. Drugs, Vaccines & equipment	1	var	80,000	NCB			80,000	0		
	Uniform & Raingears	1	var	261,500	NCB			261,500			
	Restocking of Small Ruminants	1	var	165,000	NCB		0	0	0		165,000
	Test Drill Machine	1	kabala	80,000	NCB		80,000	0	0		0
	WORKS										
			LOCATION								
	Construction of boarding-home facilities for Girl School	1	Kabala	900,000	NCB		-	500,000	350,000		50,000
	Construction of a Gravity Dam	1	Diang	100,000	RESTRICTED		-	-	50,000		5,000
	Construction/rehabilitation of mechanised wells	1		760,000	NCB		400,000	338,000			38,000
	Construction of Drying Floors & Grainstores	1		300,000	NCB		-	-	175,000		15,000
	Construction of Potting sheds	1		154,000	NCB		-	-	100,000		7,700
	Rehabilitation of damaged structures (office buildings)	1		354,000	NCB		200,000	136,300	-		17,700

	Construction of Forest Post	1	52,000	RESTRICTED		-	-	35,000	17,000	-
	Construction of Agrometological/motorised well	1	30,000	RESTRICTED		15,000	15,000	-	-	-
	Construction of Livestock inspection post	1	65,000	RESTRICTED		-	-	40,000	25,000	-
	Rehabilitation of drying floors/grainstore	1	115,000	RESTRICTED		-	-	55,000	50,000	-
	GRAND TOTAL		2,830,000			615,000	989,300	805,000	293,300	133,400
Primary Health Care	Staff training at workshops		60,000	Direct Purchase	N/A	15,000	10,000	20,000	15,000	
	Community radio Sensitization		25,000	Direct Purchase		5,000	10,000	10,000	-	
	Scholarships to CHOs & MCH Aides Training		100,000	Direct Purchase		25,000	25,000	25,000	25,000	
	Mother & Child week Campaigns		70,000	Direct Purchase		20,000	30,000	10,000	10,000	
	Support to Outreach Activites		40,000	Direct Purchase		10,000	10,000	15,000	5,000	
	Support to Family Planning Centres		50,000	Direct Purchase		15,000	15,000	15,000	5,000	
	Celebration of World Breastfeeding Week		20,000	Direct Purchase		-	-	20,000	-	
	Training of Peer groups in schools		30,000	Direct Purchase		15,000	-	-	15,000	
	Support to MNDR meetings		20,000	Direct Purchase		10,000	0	0	10,000	
	Support to Community led total sanitation		40,000	Direct Purchase		20,000	5,000	0	15,000	
	Support HIV/AIDS ANC sentinel sites		24,000	Direct Purchase		-	24,000	-	-	
	Support to port health activities		15,000	Direct Purchase		10,000	0	0	5,000	
	Support to M & E activities		20,000	Direct Purchase		10,000	5,000	5,000	0	
	Support the celebration of World AIDS Day		15,000	Direct Purchase		-	-	-	15,000	
	Support to Birth Waiting Homes		60,000	Direct Purchase		30,000	0	0	30,000	
	Local travelling		50,000	Direct Purchase		10,000	25,000	5,000	10,000	
	Fuel & Lubricant		600,000	Direct Purchase		150,000	150,000	150,000	150,000	
	Operational Cost to 75 PHUs		300,000	Direct Purchase		75,000	75,000	75,000	75,000	
	Sub-TOTAL		1,539,000			420,000	384,000	350,000	385,000	
	Hospital Services	Local & Institutional staff training		60,000			20,000	20,000	20,000	
Radio programs			2,000			500	500	500	500	
Community sensitization			2,500			1,000	500	500	500	
Support to PLWHA			25,000			6,250	6,250	6,250	6,250	
Support to TB patients			10,000			2,500	2,500	2,500	2,500	
Incentives to hired labour			47,880			11,970	11,970	11,970	11,970	
Payment of House Rent			6,000			6,000	-	-	-	
Local travelling			10,000			2,500	2,500	2,500	2,500	
Support to therapeutic feeding unit			6,000			1,500	1,500	1,500	1,500	
Celebration of national events			10,000			-	5,000	-	5,000	
Licenses & Insurance			5,000			5,000	-	-	-	
Fuel & lubricants			165,000			41,250	41,250	41,250	41,250	
Tender Advertisement			6,300			6,300	-	-	-	
SUB-TOTAL			355,680			104,770	91,970	86,970	71,970	

MAF FS - Crop s	Incentive to Contract Labour		30,000		10,000	10,000	10,000	
	Incentive Package to Extension Staff		28,000		7,000	7,000	7,000	7,000
	Cultivation of Demo Plots		45,000		15,000	15,000	15,000	6,000
	Establishment of Tree Crop Nurseries		30,000		15,000	15,000		
	Tree crop seed pre-germination		20,000		15,000	5,000		
	Harvesting rice field & seed processing		10,000		5,000	5,000		
	Support to Agric Extension		10,000		3,000	3,000	3,000	1,000
	Support to Technical meetings		5,000		5,000			
	HIV/AIDS & Crop production practices		12,000		-	6,000	6,000	-
	Conducting plant health clinics		5,000		2,000	2,000	-	1,000
	Support to FBO organization & democratization		10,000		5,000	-	5,000	-
	Support to Data collection on crop activities		7,000		4,000	2,000	-	1,000
	Support to Agric Shows		15,000		-	15,000	-	-
	Fuel & lubricant		24,000		6,000	6,000	6,000	6,000
	Cultivation of fruits & vegetables -2nd cropping		20,000		20,000	-	-	-
	Cultivation of Irish Potato		30,000		-	30,000	-	-
	Cultivation of root tubers		5,000		-	5,000	-	-
	Training of Farmers		12,000		-	-	-	12,000
	DSA		8,000		2,000	2,000	2,000	2,000
	Support to M & E Activities		8,000		2,000	2,000	2,000	2,000
	Support to Engineering Services		5,000		2,000	1,000	1,000	1,000
	License & Insurance		6,000		2,000	2,000	2,000	-
	Top-up Cards		3,600		800	800	800	1,200
	Official Reception & Entertainment		10,000		4,000	2,000	2,000	2,000
SUB-TOTAL		358,600		124,800	135,800	61800	42200	
MAF FS - LW DD	IVS Development		150,000		75,000	-	-	75,000
	IVS Rehabilitation		200,000		50,000	50,000	50,000	50,000
	Construction of Fish pond		30,000		15,000	-	-	15,000
	Rehabilitation of Fish Pond		20,000		5,000	5,000	5,000	5,000
	Fuel & Lubricant		19,470		4,868	4,868	4,867	4,867
	Staff incentive		8,800		2,200	2,200	2,200	2,200
	DSA/Local Travelling		2,400		-	800	800	800
	Support to M & E and Engineering services		2,000		500	500	500	500
	Training of Farmers		8,000		-	4,000	4,000	-
	Mid point & Final Review meetings		4,800		1,200	1,200	1,200	1,200
	Technical meetings		1,000		250	250	250	250
	World food day		1,000		-	-	-	1,000
	Official Entertainment & reception		2,500		625	625	625	625
	SUB-TOTAL		449,970		154,643	69,443	69,442	156,442

MAF FS - Live stoc k	Fuel & Lubricant		20,000		5,000	5,000	5,000	5,000
	Training of Staff on new innovation		15,000		-	15,000	-	-
	between crop & livestock farmers		20,000		-	10,000	-	10,000
	License & Insurance		4,000		4,000	-	-	-
	Local Travelling		5,000		2,000	1,000	1,000	1,000
	DSA & Incentives to field staff		8,000		2,000	2,000	2,000	2,000
	Exhibition (World Food Day)		2,500		-	-	2,500	-
	Agriculture Show		5,000		-	-	-	5,000
	Technical meeting		1,500		450	350	350	350
	Incentive to auxiliary staff (cleaner/security)		3,600		900	900	900	900
	SUB-TOTAL		84,600		14,350	34,250	11,750	24,250
MAF FS - Fore stry	Community/chiefdom Tree Nurseries		62,000		32,000	-	-	30,000
	establishment of Agro-forestry plots		40,000		-	22,000	18,000	-
	Forest patrolling & boundary demarcation		12,000		-	-	6,000	6,000
	Local Travelling		5,000		1,000	1,000	1,000	2,000
	Staff/workers DSA & incentives		20,000		5,000	5,000	5,000	5,000
	Training of staff, farmers & extension agents		10,000		-	4,000	-	6,000
	Sensitization of Forest Conservation		15,000		-	8,000	-	7,000
	National Tree Planting Day celebration		22,000		6,000	16,000	-	-
	Exhibition Day (world Food Day)		5,000		-	-	-	5,000
	Agriculture Show		5,000		5,000	-	-	-
	Fuel & Lubricant		19,000		4,750	4,750	4,750	4,750
	Official Entertainment/reception		7,500		1,875	1,875	1,875	1,875
	Nursery Attendant & daily Care-taker		10,000		-	5,000	5,000	-
	Establishment of Forest Nurseries		60,000			30,000	30,000	
	Agroforestry Demo Plots		34,758			20,000	14,758	
	Hire of Vehicle		8,000			8,000		
	M & E Exercises		3,000		750	750	750	750
	SUB-TOTAL		338,258		56,375	126,375	87,133	68,375
	SW GCA	Local Travelling		6,000		1,500	1,500	1,500
Training of CWG/CFN			25,000		6,250	6,250	6,250	6,250
Support to VECS/OVC			12,000		3,000	3,000	3,000	3,000
Advertisement/publicity			4,000		1,000	1,000	1,000	1,000
IWD Celebration			2,000		2,000	-	-	-
Day of African Child (June 16)			2,500		2,500	-	-	-
M & E Activities			3,000		750	750	750	750
Entertainment/reception/ staff meetings			1,000		250	250	250	250
SUB-TOTAL		55,500		17,250	12,750	12,750	12,750	

Waste Management	Administration		5,000		1,250	1,250	1,250	1,250	
	Salaries		15,000		3,750	3,750	3,750	3,750	
	Fuel & lubricant		5,000		1,250	1,250	1,250	1,250	
	SUB-TOTAL		25,000		6,250	6,250	6,250	6,250	
RWSD	Fuel & Lubricant		20,000		5,000	5,000	5,000	5,000	
	Chlorination of Wells		5,000		2,500	-	2,500	-	
	M & E Activities		16,000		4,000	4,000	4,000	4,000	
	Office Support		4,800		1,200	1,200	1,200	1,200	
	Local Travelling		10,000		2,500	2,500	2,500	2,500	
	SUB-TOTAL		55,800		15,200	12,700	15,200	12,700	
Fire Prevention	Sensitization/radio programs		1,000		400	100	100	400	
	Administrative support		3,000		750	750	750	750	
	Fire belts		5,000		2,500	-	-	2,500	
	SUB-TOTAL		9,000		3,650	850	850	3,650	
Education	Data collection & processing		35,000		8,750	8,750	8,750	8,750	
	Training of SMCs		30,000		7,500	7,500	7,500	7,500	
	Supervision of schools & learning materials		20,000		5,000	5,000	5,000	5,000	
	School base refresher & management training		10,000		2,500	2,500	2,500	2,500	
	Celebration of National Events		25,000		20,000	0	5,000	0	
	M & E activities		15,000		3,750	3,750	3,750	3,750	
	School fee subsidies		651,000		217,000	217,000	217,000	0	
	Fuel & Lubricant		35,000		8,750	8,750	8,750	8,750	
	Local Travelling		5,000		1,250	1,250	1,250	1,250	
	Office Support		6,840		1,710	1,710	1,710	1,710	
	License & Insurance		5,000		3,000	2,000	0	0	
	SUB-TOTAL		837,840		279,210	258,210	261,210	39,210	
	Health & Sports	Leadership Training		5,000		5,000			
		Community Sensitization		2,000		500	500	500	500
Development of Youth Programs			3,000		2,000	1,000			
In & Out of School youth competition			7,500		7,500				
Development of Sporting Programs			1,500		1,500				
Local Travelling			800		200	200	200	200	
Fuel & Lubricants			1,000		250	250	250	250	
SUB-TOTAL		20,800		16,950	1,950	950	950		
District Council	Basic salaries		54,462		13,616	13,616	13,616	13,616	
	Responsibility Allowances		19,030		4,758	4,758	4,758	4,758	
	Transport Allowances		30,360		7,590	7,590	7,590	7,590	
	Medical Allowances		4,032		1,008	1,008	1,008	1,008	
	Employees Contribution/Pensions		5,136		1,284	1,284	1,284	1,284	
	Sitting Fees - Councillors		69,300		17,325	17,325	17,325	17,325	
	Local Travelling		38,500		9,625	9,625	9,625	9,625	
	Overseas Travelling		4,400		1,100	1,100	1,100	1,100	
	Telephone & Other Communications		6,600		1,650	1,650	1,650	1,650	
	Subscription/Membership dues		2,000		500	500	500	500	
	Donations		1,650				1,650		
	Professional fees		550		138	138	138	138	
	Bank Charges		3,850		963	963	963	963	
	Rent for Official Accommodation		8,800		2,200	2,200	2,200	2,200	
	Fuel & Lubricant		52,254		13,064	13,064	13,064	13,064	
	Generator Running Cost		9,927		2,482	2,482	2,482	2,482	
	Office & General		5,357		1,339	1,339	1,339	1,339	
SUB-TOTAL		316,208		78,640	74,819	76,469	74,819		