

**Bo City Council
Disbursement Forecast For 2011 Budget**

NO	Contract Description	Procurement Method	Contract Value (Le) '000	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
A. GOODS									
1	Procurement of Stationery	NCB	137,667,062.00		41,300,119	96,366,944			
2	Procurement of Computer Accessories	RFQ	56,000,000.00		16,800,000	39,200,000			
3	Procurement of Computer Consumables	RFQ	31,000,000.00		9,300,000	21,700,000			
4	Procurement of Tools and Equipment/Materials	RFQ	2,500,000.00		750,000	1,750,000			
5	Generator Running Cost	NCB	112,500,000.00		33,750,000	78,750,000			
6	Procurement of Electrical materials	RFQ	15,000,000.00		4,500,000.00	10,500,000			
7	Supply of Fuel and Lubricants	NCB	386,643,298.00		115,992,989.00	270,650,304			
8	Procurement of Office Equipment	NCB	130,081,290.00		39,024,387	91,056,903			
9	Procurement of Office/School Furniture	RFQ	57,000,000.00		17,100,000	39,900,000			
10	Procurement of Drugs & Medical items	NCB	155,222,006.00		46,566,602	108,655,404			
11	Procurement of Sanitary/Training tools	RFQ	14,800,000.00		4,440,000	10,360,000			
12	Procurement of Insecticides and Sprayers	RFQ	9,000,000.00		2,700,000	6,300,000.00			
13	Procurement of Motor Vehicles	NCB	418,126,643.00			125,437,993	292,688,650		
14	Procurement of Vehicle/Bike repairs and Spares	NCB	181,456,217.00		54,436,865	127,019,352			
15	Procurement of Chemicals	RFQ	35,000,000.00		10,500,000	24,500,000			
16	Procurement of Uniforms, Protective & Rain Gears	RFQ	27,598,357.00		8,279,507	19,318,850			
17	Procurement of Seeds, Tools and Fertilizers	RFQ	3,300,000.00		990,000	2,310,000			
18	Procurement of Seeds, Seedlings and Tools	RFQ	8,000,000.00		2,400,000	5,600,000			
19	Procurement of Mechanical Machines	RFQ	58,632,542.00			17,589,763	41,042,779		
20	Supply of Food stuff/Diet	NCB	700,000,000.00		175,000,000	175,000,000	175,000,000	175,000,000	
21	Procurement of Drugs, Vaccines and Equipment	RFQ	20,000,000.00		6,000,000	14,000,000			
22	Procurement of Body fridge, formaline and disinfectant for Mortuary	RFQ	74,000,000.00		22,200,000	51,800,000			
23	Procurement of Toiletries	RFQ	25,000,000.00		7,500,000.00	17,500,000.00			
24	Printing of Demand Notices & General Receipts	RFQ	45,000,000.00		13,500,000.00	31,500,000.00			
25	Procurement and Installation of Solar powered lights at landfill site (Solid Waste)	RFQ	30,632,543.00		9,189,763.00	21,442,780.00			
26	Procurement and installation of intercom in M.S. Eye Clinic, Laboratory, Mortuary, Dispensary, Drug store, X-Ray and Dental Unit (BGH)	RFQ	15,000,000.00		4,500,000.00	10,500,000.00			
TOTAL			2,749,159,958.00		646,720,232.00	1,418,708,293.00	508,731,429.00	175,000,000.00	
B. WORKS									
1	Rehabilitation of New Office (MAFFS)	RFQ	5,000,000.00		1,500,000.00	3,500,000.00			

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2	Rehabilitation and installation of irrigation and drainage pipes	RFQ	15,000,000.00		4,500,000.00	6,000,000.00	4,500,000.00		
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3	Preparation and erection of Sign posts for primary Health care Complex locations (MoHS)	RFQ	5,099,523.00		1,529,857.00	3,569,666.00			
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4	Construction of three incinerators for three (3) PHUs (MoHS)	RFQ	15,000,000.00		4,500,000.00	10,500,000.00			
	Construction of three incinerators for three (3) PHUs		-						
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5	Construction of two (2) VIP latrines for two (2) PHUs (MoHS)		12,000,000.00			3,600,000.00	8,400,000.00		
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6	Rehabilitation of two (2) health facilities (MoHS)		32,000,000.00			9,600,000.00	12,800,000.00	9,600,000.00	
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7	Development and fencing of landfill site (Solid Waste)		140,000,000.00		42,000,000.00	56,000,000.00	42,000,000.00		
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8	Construction of roads to Landfill site (Solid Waste)		20,000,000.00			6,000,000.00	8,000,000.00	6,000,000.00	
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	Installation of Solar powered lights at landfill site (Solid Waste)		30,632,543.00			12,489,763.00	16,653,017.00	1,489,763.00	
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	Installation of intercom in M.S. Eye Clinic, Labouratory, Mortuary, Dispensary, Drug store, X-Ray and Dental Unit (BGH)		15,000,000.00			4,500,000.00	6,000,000.00	4,500,000.00	
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	Repair of Electrical systems		10,504,500.00		4,500.00	6,000,000.00	4,500,000.00		
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9	Rehabilitation of major wards and hospital quarters		210,000,000.00			63,000,000.00	84,000,000.00	63,000,000.00	
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10	Construction of garbage points		19,000,000.00			5,700,000.00	13,300,000.00		
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11	Routine maintenance of pipes, pumps and tanks		15,000,000.00			4,500,000.00	6,000,000.00	4,500,000.00	
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12	Rehabilitation of Primary Schools		100,000,000.00	30,000,000.00	40,000,000.00	30,000,000.00			
	Sub total		644,236,566.00		84,034,357.00	234,959,429.00	236,153,017.00	89,089,763.00	
	C. SERVICES								
	Consultancy								
1	Professional fee		10,000,000.00	3,000,000.00	4,000,000.00	3,000,000.00			
2	Legal expenses		6,000,000.00	1,800,000.00	2,400,000.00	1,800,000.00			
3	Local Consultancy		20,000,000.00	6,000,000.00	8,000,000.00	6,000,000.00			
	Sub total		36,000,000.00	10,800,000.00	14,400,000.00	10,800,000.00			
	NON PROCUREMENT ITEMS								
	D. PERSONNEL								
1	Basic salaries for staff		213,312,927.80	213,312,927.80					
2	Daily wages		48,216,000.00		48,216,000.00				
3	Salary increment		120,600,000.00		120,600,000.00				
4	Transport Allowance		96,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	
5	Medical Allowance		53,790,000.00	13,447,500.00	13,447,500.00	13,447,500.00	13,447,500.00	13,447,500.00	
6	Rent Allowance		48,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	
7	NASSIT Contribution/Pensions		172,144,939.17	43,036,234.79	43,036,234.79	43,036,234.79	43,036,234.79	43,036,234.79	
8	Special Acting Allowance		4,000,000.00	4,000,000.00					
9	Overtime Responsibility		10,000,000.00	10,000,000.00					
10	Council 25% Contribution to Core Staff salary		27,396,511.25		13,698,255.63	13,698,255.63			
11	Rent Allowance for Core Staff		10,000,000.00	10,000,000.00					
12	Top-Up Cards for Senior Staff		20,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
13	Local consultant		20,000,000.00	10,000,000.00	10,000,000.00				
14	Staff Gratuity		25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	
15	NASSIT Arrears		119,881,510.74	29,970,377.69	29,970,377.69	29,970,377.69	29,970,377.69	29,970,377.69	
16	Councillors Medical & Rent Allowance		43,200,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	
17	Councillors Gratuity (20)		22,000,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	
	Sub total		1,053,541,888.96	397,317,040.28	342,518,368.10	163,702,368.10	150,004,112.48		

E.	STANDARD							
1	Local Travelling	15,000,000.00		3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	
2	Overseas Traveling	15,000,000.00			15,000,000.00			
3	Utility Bills/Electricity	25,000,000.00		6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	
4	Water Rate	5,000,000.00			5,000,000.00			
5	Internet Subcriptions	5,000,000.00		5,000,000.00				
6	Hire of Transport	4,000,000.00		4,000,000.00				
8	Payment of Hospitality	10,000,000.00		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
10	Advertisements	7,000,000.00		1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	
11	Publications	5,000,000.00		2,500,000.00	2,500,000.00			
12	Subs/Membership dues - Local	5,000,000.00		5,000,000.00				
13	Radio Discussion Programme (Council Hour)	30,000,000.00		7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
14	Donations	10,000,000.00			10,000,000.00			
15	Trainings (Local)	10,000,000.00			10,000,000.00			
	Sub Total	146,000,000.00						
F.	NON STANDARD							
1	Insurance-Machinery & Equipment	1,000,000.00		1,000,000.00				
2	Compensations	20,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
3	Bank Charges	10,000,000.00		5,000,000.00	5,000,000.00			
4	Misc. Operation Exp	6,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
5	Expenditure on Misc Committee	10,000,000.00		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
	Sub total	47,000,000.00						
	GENERAL ADMIN							
	REVENUE COLLECTION COSTS							
G.								
1	Printing of General Receipt Books	30,000,000.00		7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
2	Expenses for developing Revenue Data base	10,000,000.00			10,000,000.00			
3	Incentive to Revenue Collectors	10,000,000.00				10,000,000.00		
	Sub total	50,000,000.00		60,750,000.00	95,750,000.00	48,250,000.00	38,250,000.00	
	GRAND TOTAL	4,725,938,412.96		1,199,621,629.28	2,106,336,090.10	967,636,814.10	452,343,875.48	