

**Disbursement Forecast For 2011 Budget**

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
<b>GOODS</b>								
STATIONARIES	NCB	236,000,000		236,000,000				
UNIFORMS/PROTECTIVE CLOTHING	NCB	200,000,000		200,000,000				
OFFICE EQUIPMENT	NCB	100,000,000			100,000,000			
FIRE PREVENTION ITERSMS	RFO	35,000,000		35,000,000				
PRINTING OF MKT TICKTS/ GEN RECPT	NCB	350,000,000		350,000,000				
VEHICLES	RFO	50,000,000					50,000,000	
OFFICE VEHICLE/TRACTOR	ICB	2,000,000,000					2,000,000,000	
LOCAL SPORT MATERIALS	RFO	100,000,000				100,000,000		
SCHOOL FURNITURE	NCB	200,000,000			200,000,000			
PRINTING OF LOCAL TAX REC BOOK	NCB	100,000,000		100,000,000				
<b>WORKS</b>								
Rebilitation of Kroo Court House	NCB	150,000,000				150,000,000		
Construction of Community Centre at Congo Town	NCB	200,000,000		200,000,000	200,000,000			
Rehabilitation of 3 Municipal School	RFO	120,000,000			120,000,000			
Construction and Rehabilitation of 4 public Tioletes in the City	NCB	150,000,000					150,000,000	
Construction of a Market at Wilberforce Village	NCB	150,000,000				150,000,000		
Construction of store at Brass Street	NCB	150,000,000			150,000,000			
Construction of Fisher street Market	NCB	300,000,000		300,000,000				
<b>TOTAL</b>		<b>4,591,000,000</b>		<b>1,421,000,000</b>	<b>770,000,000</b>	<b>400,000,000</b>	<b>2,200,000,000</b>	
<b>NON PROCUREMENT ITEMS</b>								
<b>PERSONNEL</b>								
Basic Salaries for Staff		2,152,378,740		538,094,685.00	538,094,685.00	538,094,685.00	538,094,685.00	
Transport Allowance		513,828,000		128,457,000.00	128,457,000.00	128,457,000.00	128,457,000.00	

Medical Allowance		287,515,200		71,878,800.00	71,878,800.00	71,878,800.00	71,878,800.00
Rent Allowance		394,032,000		98,508,000.00	98,508,000.00	98,508,000.00	98,508,000.00
Telephone Allowance		61,248,600		15,312,150.00	15,312,150.00	15,312,150.00	15,312,150.00
Entertainment		229,998,000		57,499,500.00	57,499,500.00	57,499,500.00	57,499,500.00
Leave Allowance		45,811,200		11,452,800.00	11,452,800.00	11,452,800.00	11,452,800.00
Employers Contribution/ Pensions		215,237,874		53,809,468.00	53,809,468.00	53,809,468.00	53,809,468.00
Council Pensioners		2,560,000					
Councillor Sitting Fees		787,590,000		196,897,500.00	196,897,500.00	196,897,500.00	196,897,500.00
<b>STANDARD</b>							
Local Travelling		101,016,000		25,254,000.00	25,254,000.00	25,254,000.00	25,254,000.00
Overseas Traveling		158,185,000		39,546,250.00	39,546,250.00	39,546,250.00	39,546,250.00
Electricity		126,000,000		31,500,000.00	31,500,000.00	31,500,000.00	31,500,000.00
Water		147,818,182		36,954,545.00	36,954,545.00	36,954,545.00	36,954,545.00
Telephone and other Communication		21,840,000		5,460,000.00	13,083,000.00	13,083,000.00	13,083,000.00
Publications		2,480,000		945,000.00	945,000.00	945,000.00	945,000.00
Advertisements		21,750,000		5,437,500.00	5,437,500.00	5,437,500.00	5,437,500.00
Public Relations Expenses		88,040,000		22,010,000.00	22,010,000.00	22,010,000.00	22,010,000.00
Subs/Membership dues - Intenational		8,000,000		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Freight & Port Charges		11,025,000		2,756,250.00	2,756,250.00	2,756,250.00	2,756,250.00
Donations		50,600,000		12,650,000.00	12,650,000.00	12,650,000.00	12,650,000.00
Training (Local)		32,000,000		8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Training (Overseas)		78,185,000		19,546,250.00	19,546,250.00	19,546,250.00	19,546,250.00
Fuel & Oil Vehicles		634,784,000		158,696,000.00	158,696,000.00	158,696,000.00	158,696,000.00
<b>NON STANDARD</b>							
Insurance-Motor Vehicles		15,200,000		3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
Bank Charges		115,609,348		38,902,337.00	38,902,337.00	38,902,337.00	38,902,337.00
Revenue collection expenses		123,500,000		30,875,000.00	30,875,000.00	30,875,000.00	30,875,000.00
<b>TOTAL</b>		<b>6,426,232,144</b>		<b>1,616,243,035.00</b>	<b>1,623,866,035.00</b>	<b>1,623,866,035.00</b>	<b>1,623,866,035.00</b>