

KENEMA CITY COUNCIL DISBURSEMENT FORECAST - 2011

No	Contract Description	Procurement Method	Contract Value Le'000	Payment to Date Le'000	Quarter 1 Jan.- Mar. Le'000	Quarter 2 Apr.-Jun. Le'000	Quarter 3 July-Sept. Le'000	Quarter 4 Oct.-Dec Le'000	Rollover Le'000
GOODS									
1	stationary	NCB	107,830,000		26,957,500	26,957,500	6,739,375	6,739,375	
2	computer accessories	RFQ	16,000,000		4,000,000	4,000,000	4,000,000	4,000,000	
3	Spare Parts	RFQ	43,000,000		10,750,000	10,750,000	10,750,000	10,750,000	
4	computer consumable	RFQ	15,000,000		3,750,000	3,750,000	3,750,000	3,750,000	
5	diets&clearing	NCB	106,200,000		26,550,000	26,550,000	26,550,000	26,550,000	
6	tyresfor vehicle	RFQ	6,200,000		1,550,000	1,550,000	1,550,000	1,550,000	
7	office equipment	NCB	578,000,000		144,500,000	144,500,000	144,500,000	144,500,000	
8	Office &school furniture	NCB	103,781,995		25,945,499	25,945,499	25,945,499	25,945,499	
9	fuel &lubricant	NCB	82,890,000		20,722,500	20,722,500	20,722,500	20,722,500	
12	teaching &learning materials	RFQ	6,500,000		1,625,000	1,625,000	1,625,000	1,625,000	
13	Planting Materials (Seedlings Fertilizers and Tools)	RFQ	9,050,000		2,262,500	2,262,500	2,262,500	2,262,500	
14	laboratory equipment	RFQ	13,675,000		3,418,750	3,418,750	3,418,750	3,418,750	
16	motor bikes	RFQ	45,000,000		11,250,000	11,250,000	11,250,000	11,250,000	
29	Uniforms & Rain Gears	RFQ	34,000,000		8,500,000	8,500,000	8,500,000	8,500,000	
	Sub Total		1,167,126,995		291,781,749	291,781,749	271,563,624	271,563,624	
WORKS									
1	Fenceing /demarcation	NCB	105,000,000		26,250,000	26,250,000	26,250,000	26,250,000	
2	const. of two staff quarter	RFQ	87,500,000		21,875,000	21,875,000	21,875,000	21,875,000	
3	const. of toilets	RFQ	20,000,000		5,000,000	5,000,000	5,000,000	5,000,000	
4	const.of pit toilets in 4 primary schools	RFQ	34,000,000		8,500,000	8,500,000	8,500,000	8,500,000	
6	const. of security post	RFQ	51,647,685		12,911,921.25	12,911,921.25	12,911,921.25	12,911,921.25	
7	const. of perimeter fence	RFQ	51,647,685		12,911,921.25	12,911,921.25	12,911,921.25	12,911,921.25	
8	rehab. of 10 HV of IVS in the city for rehab. of library for large ruminants	RFQ	20,345,355		5,086,339	5,086,339	5,086,339	5,086,339	
9	const.of shel for runninants	RFQ	7,981,123		1,995,281	1,995,281	1,995,281	1,995,281	
10	const. of shel for runninants	RFQ	7,000,000		1,750,000	1,750,000	1,750,000	1,750,000	
11	const. of piggery shed &stocking	RFQ	16,468,000		4,117,000	4,117,000	4,117,000	4,117,000	
11	rehab. 10 hectares of IVS	RFQ	5,000,000		1,250,000	1,250,000	1,250,000	1,250,000	
10	const.&furnishing of admin buiding h	NCB	200,000,000		50,000,000	50,000,000	50,000,000	50,000,000	
11	const.of staff quarters in hospital	NCB	200,000,000		50,000,000	50,000,000	50,000,000	50,000,000	
12	const. of 3 compartment & store hospi	NCB	250,000,000		62,500,000	62,500,000	62,500,000	62,500,000	
13	const. of kitchen, sterilization room,tools for slvice room for staff	NCB	240,000,000		60,000,000	60,000,000	60,000,000	60,000,000	
	Sub Total		1,296,589,848		324,147,462	324,147,462	324,147,462	324,147,462	
NON-PROCUREMENT DISBURSEMENT FORECAST									
General Administration:(Personnel Expenditure)									
	Salaries for Council Staff		155,596,500		38,899,125	38,899,125	38,899,125	38,899,125	
	Salary grants		96,991,732		24,247,933	24,247,933	24,247,933	24,247,933	
ALLOWANCES									
	Medical Allowance		35,880,000		8,970,000	8,970,000	8,970,000	8,970,000	
	Transport Allowances		78,300,000		19,575,000	19,575,000	19,575,000	19,575,000	
	Rent		66,160,000		16,540,000	16,540,000	16,540,000	16,540,000	
	Responsibility Allowances		263,236,000		65,809,000	65,809,000	65,809,000	65,809,000	
	Grant to ward committees		9,160,305		2,290,076	2,290,076	2,290,076	2,290,076	
	Employers Contribution/Pension-Social Security		25,210,823		6,302,706	6,302,706	6,302,706	6,302,706	
	Sitting Fee for Councillors		46,800,000		11,700,000	11,700,000	11,700,000	11,700,000	
	Sub Total		777,335,360		194,333,840	194,333,840	194,333,840	194,333,840	
OTHER EXPENDITURE STANDARD - RECURRENT EXPENDITURE									
	Local Travel		38,350,000		9,587,500	9,587,500	9,587,500	9,587,500	
	Electricity		37,200,000		9,300,000	9,300,000	9,300,000	9,300,000	
	Water Charges		4,800,000		1,200,000	1,200,000	1,200,000	1,200,000	

Telephone and other Communication		9,792,000	2,448,000	2,448,000	2,448,000	2,448,000
Hire of Vehicle		22,000,000	5,500,000	5,500,000	5,500,000	5,500,000
Office and General		31,290,000	7,822,500	7,822,500	7,822,500	7,822,500
Off Recep.Ent& Hospitality		28,320,000	7,080,000	7,080,000	7,080,000	7,080,000
Computer Running Cost		30,300,000	7,575,000	7,575,000	7,575,000	7,575,000
Advertisements		12,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Publications		3,600,000	900,000	900,000	900,000	900,000
Printing (General)		12,480,000	3,120,000	3,120,000	3,120,000	3,120,000
Building Maintenance		7,502,253	1,875,563	1,875,563	1,875,563	1,875,563
Office Equipment Maintenance		7,502,253	1,875,563	1,875,563	1,875,563	1,875,563
Vehicle Maintenance		36,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Generator Running Cost		16,440,000	4,110,000	4,110,000	4,110,000	4,110,000
Subs/Membership dues -Local						
Donations		20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Training Local		28,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Local Conferences						
Professional Fee and Consultancy		135,000,000	33,750,000	33,750,000	33,750,000	33,750,000
Fuel & lubricant		47,840,000	11,960,000	11,960,000	11,960,000	11,960,000
Rents and Rates		6,996,000	1,749,000	1,749,000	1,749,000	1,749,000
sub Total		237,836,000	59,459,000	59,459,000	59,459,000	59,459,000
OTHER EXPENDITURE NON STANDARD						
Bank Charges		26,500,000	6,625,000	6,625,000	6,625,000	6,625,000
Uniforms and Rain		11,800,000	2,950,000	2,950,000	2,950,000	2,950,000
Insurance -Motor Vehicle		6,690,620	1,672,655	1,672,655	1,672,655	1,672,655
Printing		9,000,000	2,250,000	2,250,000	2,250,000	2,250,000
REVENUE COLLECTION COSTS						
sub Total		53,990,620	13,497,655	13,497,655	13,497,655	13,497,655
Total		3,532,878,823	883,219,706	883,219,706	883,219,706	883,219,706