ANNEX 5: PROCUREMENT PLAN FOR 2024

NAME OF COUNCIL: KATETE TOWN COUNCIL **PROVINCE: EASTERN**

	DETAILS	TOTAL		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		ZMK		ZMK	ZMK	ZMK	ZMK	ZMK	ZMK	ZMK	ZMK	ZMK	ZMK	ZMK	ZMK
Recurrent															
	Compensation of employees	**11,437,045.40**	**11,437,045.40**	953,087.12	953,087.12	953,087.12	953,087.12	953,087.12	953,087.12	953,087.12	953,087.12	953,087.12	953,087.12	953,087.12	953,087.12
	Supplies & Services	**275,850.90**	**275,850.90**	34,481.36	20,688.82	13,792.55	34,481.36	20,688.82	13,792.55	34,481.36	20,688.82	13,792.55	34,481.36	20,688.82	13,792.55
	Premises	**240,519.00**	**240,519.00**	20,043.25	20,043.25	20,043.25	20,043.25	20,043.25	20,043.25	20,043.25	20,043.25	20,043.25	20,043.25	20,043.25	20,043.25
	Transport & Plant	**612,640.00**	**612,639.96**	51,053.33	51,053.33	51,053.33	51,053.33	51,053.33	51,053.33	51,053.33	51,053.33	51,053.33	51,053.33	51,053.33	51,053.33
	Establishment	**1,049,000.00**	**1,049,000.00**	87,416.67	87,416.67	87,416.67	87,416.67	87,416.67	87,416.67	87,416.67	87,416.67	87,416.67	87,416.67	87,416.67	87,416.67
	Sevices	**6,763,760.46**	**6,763,760.46**	845,470.06	507,282.03	338,188.02	845,470.06	507,282.03	338,188.02	845,470.06	507,282.03	338,188.02	845,470.06	507,282.03	338,188.02
	Miscelleneous Expenses	**869,000.00**	**869,000.00**	108,625.00	65,175.00	43,450.00	108,625.00	65,175.00	43,450.00	108,625.00	65,175.00	43,450.00	108,625.00	65,175.00	43,450.00
	Debt Charges	**741,000.00**	**741,000.00**	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00
	RCCO			-	-	-		-	-	-	-				
	Total Recurren	**21,988,815.76**	**21,988,815.72**	**2,161,926.79**	**1,766,496.22**	**1,568,780.93**	**2,161,926.78**	**1,766,496.22**	**1,568,780.93**	**2,161,926.78**	**1,766,496.22**	**1,568,780.93**	**2,161,926.78**	**1,766,496.22**	**1,568,780.93**
Capital		**69,679,819.24**	**69,679,819.20**	5,806,651.60	5,806,651.60	5,806,651.60	5,806,651.60	5,806,651.60	5,806,651.60	5,806,651.60	5,806,651.60	5,806,651.60	5,806,651.60	5,806,651.60	5,806,651.60
	Total Expenditur	**91,668,635.00**	**91,668,634.93**	**7,968,578.39**	**7,573,147.82**	**7,375,432.53**	**7,968,578.38**	**7,573,147.82**	**7,375,432.53**	**7,968,578.38**	**7,573,147.82**	**7,375,432.53**	**7,968,578.38**	**7,573,147.82**	**7,375,432.53**