

**MSCOA ANNUAL BUDGET  
2017/2018**



**DR KENNETH KAUNDA DISTRICT  
MUNICIPALITY**











Allocations In-kind				
Households				
Other Transfers (Cash)				
Bursaries (Non-Employee)	c3d71004-fa01-40d6-b256-b2809d16fed8	200 000	100 000	110 000
Monetary Allocations				
Households				
Other Transfers (Cash)				
Bursaries (Non-Employee)	1a002a9e-9c45-45a0-9a14-cd4c2174e910	3 000 000	3 000 000	3 000 000
Other (National Housing Programme)				
EPWP Programme				
Skill Development and Training	31da0fb1-95dd-4cac-b89d-e9e2de38eeaf	1 292 000	1 292 000	1 292 000
Non-profit institutions				
Tourism	6c6471c2-3812-4e65-8d9f-7f549259c0eb	150 000	150 000	150 000
Private Enterprises				
Subsidies to Non-financial Private Enterprises				
Product	3e041cf4-2316-43e6-bd1d-67ca93975eda	350 000	206 000	222 360
Gains and Losses				
Disposal of Fixed and Intangible Assets				
Property, Plant and Equipment				
Furniture and Office Equipment				
Losses	a6352c36-2aa6-4b61-bb68-3ee1ad637c3d	120 000	127 200	134 832
Impairment Loss				
Property, Plant and Equipment				
Computer Equipment	b4ff4284-7d6a-41ee-8977-3c5072403825	200 000	200 000	80 000
Water Losses				

EXECUTIVE AND COUNCIL:EXECUTIVE MAYOR

Medium Term Budget  
2018 2019 2020  
R R R

ITEM	2018 R	2019 R	2020 R
<b>EXPENDITURE</b>	<b>8 311 121</b>	<b>6 765 091</b>	<b>7 076 098</b>
Bad Debts Written Off	-	-	-
Bulk Purchases	-	-	-
Contracted Services	1 842 500	1 185 150	1 293 259
<i>Consultants and Professional Services</i>	-	-	-
<i>Contractors</i>	1 842 500	1 167 200	1 274 832
<i>Outsourced Services</i>	-	17 950	18 427
Default	-	-	-
Depreciation and Amortisation	531 621	152 654	146 815
<i>Amortisation</i>	1 154	6 933	16 417
<i>Depreciation</i>	530 468	145 721	130 398
Discontinued Operations	-	-	-
Employee Related Cost	-	-	-
<i>Board Members of Entities</i>	-	-	-
<i>Municipal Staff</i>	-	-	-
<i>Post-retirement Benefit</i>	-	-	-
<i>Post-retirement Benefit - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Salaries, Wages and Allowances</i>	-	-	-
<i>Allowances:Accommodation, Travel and Incidental</i>	-	-	-
<i>Allowances:Accommodation, Travel and Incidental - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Allowances:Cellular and Telephone</i>	-	-	-
<i>Allowances:Cellular and Telephone - Cost Capitalised to PPE</i>	-	-	-
<i>Allowances:Housing Benefits and Incidental</i>	-	-	-
<i>Allowances:In-kind Benefits</i>	-	-	-
<i>Allowances:In-kind Benefits - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Allowances:Non-pensionable</i>	-	-	-
<i>Allowances:Service Related Benefits</i>	-	-	-
<i>Allowances:Travel or Motor Vehicle</i>	-	-	-
<i>Allowances:Travel or Motor Vehicle - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Basic Salary and Wages</i>	-	-	-
<i>Basic Salary and Wages - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Bonuses</i>	-	-	-
<i>Bonuses - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Social Contributions</i>	-	-	-
<i>Bargaining Council</i>	-	-	-
<i>Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Group Life Insurance</i>	-	-	-
<i>Medical</i>	-	-	-
<i>Pension</i>	-	-	-
<i>Unemployment Insurance</i>	-	-	-
<i>Senior Management</i>	-	-	-
<i>Chief Financial Officer</i>	-	-	-
<i>Director Corporate Services</i>	-	-	-
<i>Director Infrastructure</i>	-	-	-
<i>Director DED</i>	-	-	-
<i>Director Disaster Management</i>	-	-	-
<i>Director Environmental Health</i>	-	-	-
<i>Municipal Manager (MM)</i>	-	-	-
Income Tax	-	-	-
Interest, Dividends and Rent on Land	-	-	-
Inventory Consumed	50 000	106 000	112 360
Operating Leases	-	-	-
Operational Cost	1 217 500	1 137 650	1 219 609
Remuneration of Councillors	869 500	833 637	883 655
<i>Chief Whip</i>	-	-	-
<i>Deputy Executive Mayor</i>	-	-	-
<i>Executive Committee</i>	-	-	-
<i>Executive Mayor</i>	869 500	833 637	883 655
<i>Speaker</i>	-	-	-
<i>Total for All Other Councillors</i>	-	-	-
<i>Allowances and Service Related Benefits</i>	-	-	-
<i>Basic Salary</i>	-	-	-
<i>Cell phone Allowance</i>	-	-	-
<i>Housing Allowance</i>	-	-	-
<i>In-kind Benefits</i>	-	-	-
<i>Market Related Non-pensionable Allowance</i>	-	-	-
<i>Motor Vehicle Allowance</i>	-	-	-
<i>Office-bearer Allowance</i>	-	-	-
<i>Out of pocket Expenses</i>	-	-	-
<i>Travelling Allowance</i>	-	-	-
<i>Use of Personal Facilities</i>	-	-	-
<i>Social Contributions</i>	-	-	-
<i>Medical Aid Benefits</i>	-	-	-
<i>Pension Fund Contributions</i>	-	-	-
Other Shares of Surplus/Deficit	-	-	-
Statutory Payments other than Income Taxes	-	-	-
Transfers and Subsidies	3 800 000	3 350 000	3 420 000
<b>REVENUE</b>	<b>-</b>	<b>(337 080)</b>	<b>(357 305)</b>
Default	-	-	-
Discontinued Operations	-	-	-
Exchange Revenue	-	-	-
<i>Agency Services</i>	-	-	-
<i>Intercompany/Parent-subsidary Transactions</i>	-	-	-
<i>Interest, Dividend and Rent on Land</i>	-	-	-
<i>Dividends</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Rent on Land</i>	-	-	-
<i>Licences or Permits</i>	-	-	-
<i>Operational Revenue</i>	-	-	-
<i>Rental from Fixed Assets</i>	-	-	-
<i>Sales of Goods and Rendering of Services</i>	-	-	-
<i>Service Charges</i>	-	-	-
Non-exchange Revenue	-	-	-
<i>Fines, Penalties and Forfeits</i>	-	-	-
<i>Interest, Dividend and Rent on Land</i>	-	-	-
<i>Licences or Permits</i>	-	-	-
<i>Property Rates</i>	-	-	-
<i>Surcharges and Taxes</i>	-	-	-
<i>Transfers and Subsidies</i>	-	(337 080)	(357 305)
<i>Capital</i>	-	-	-
<i>Operational</i>	-	(337 080)	(357 305)
<b>GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(PROFIT)/LOSS FOR THE YEAR</b>	<b>8 311 121</b>	<b>6 428 011</b>	<b>6 718 393</b>



EXECUTIVE AND COUNCIL:EXECUTIVE MAYOR

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Medium Term Budget

2018 2019 2020  
R R R

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ITEM		2018 R	2019 R	2020 R
Revenue		-	-	-
Exchange Revenue		-	-	-
Non-exchange Revenue		-	-	-
Transfers and Subsidies		-	-	-
Operational		-	-	-
Monetary Allocations		-	-	-
National Governments		-	-	-
National Revenue Fund		-	-	-
Private Enterprises		-	-	-
Subsidies to Financial Private Enterprise		-	-	-
Product	737f3fdb-fdf2-4724-94e4-f320263f0d93	-	(337 080)	(357 305)
Production	737f3fdb-fdf2-4724-94e4-f320263f0d93	-	(337 080)	(357 305)
Expenditure		-	-	-
Contracted Services		-	-	-
Consultants and Professional Services		-	-	-
Contractors		-	-	-
Artists and Performers	e743692c-0b64-4d6b-9d31-278a390cb45e	1 615 000	996 500	1 098 090
Audio-visual Services	517aa31c-7e17-48e1-bf86-49c5a9d42e6d	32 500	23 250	24 045
Catering Services	9a1247e5-6d44-4b68-a4f2-1e0d00a55d87	162 500	124 200	128 652
Event Promoters	d8a5ad89-3f16-41dc-a243-e7ab0b94f1fe	32 500	23 250	24 045
Outsourced Services		-	-	-
Business and Advisory		-	-	-
Project Management	f30348a9-bbdf-4465-86b2-fc02aa0f40cc	-	10 000	10 000
Transport Services	9c006fcb-be92-4d6c-8e44-2f8eb85fb42a	-	7 950	8 427
Depreciation and Amortisation		-	-	-
Amortisation		-	-	-
Intangible Assets		-	-	-
Computer Software and Applications	37511104-b00f-4ffd-93de-5bae65b9049d	1 154	6 933	16 417
Depreciation		-	-	-
Computer Equipment	5bc4af14-5dea-4fd0-96ec-3bf5c7b882c0	43 471	51 010	68 404
Furniture and Office Equipment	cb5cae3e-4698-47cf-99d4-5bc609c98f2a	69 660	94 711	61 994
Transport Assets	e6c69ff1-adeb-42df-b564-a052001c0da5	417 336	-	-
Employee Related Cost		-	-	-
Inventory Consumed		-	-	-
Consumables		-	-	-
Standard Rated	5413fd45-6d43-4c37-abf2-40cadc5fb0ce	50 000	74 200	78 652
Materials and Supplies	b51e2dcf-64f8-4c95-9361-ef9d3a076f4f	-	31 800	33 708
Operating Leases		-	-	-
Operational Cost		-	-	-
Advertising, Publicity and Marketing		-	-	-
Corporate and Municipal Activities	94ded894-6bd4-4532-9789-fc4219fcbe2	565 000	207 450	212 697
Gifts and Promotional Items	f2dc42e2-0ace-4aeb-8cd8-f53c7dc081ad	82 500	76 250	80 225
Bank Charges, Facility and Card Fees		-	-	-
Communication		-	-	-
Entertainment		-	-	-
Councillors	b9acce15-8dc1-4c89-9ad6-6f84a5262251	60 000	95 000	95 000
Senior Management	b5612cf8-c146-4f6a-9dca-c7ee42670769	-	212 000	224 720
External Computer Service		-	-	-
Hire Charges	69123294-bf99-4959-8b82-1660ac0d60c9	195 000	147 450	152 697
Insurance Underwriting		-	-	-
Licences		-	-	-
Registration Fees		-	-	-
Seminars, Conferences, Workshops and Events		-	-	-
National	81ddb85d-5ba0-413a-aea1-6a86b7ec19be	-	150 000	150 000
Transport Provided as Part of Departmental Activities		-	-	-
Events	c2718055-9021-400f-83fd-0fcd8ab289c8	65 000	46 500	48 090
Travel and Subsistence		-	-	-
Domestic		-	-	-
Accommodation	e598c3b8-3c45-4b44-a92c-e22bb6225498	71 973	38 146	40 434
Daily Allowance	fd03dca7-aa15-4293-9ab3-1da45074ec7c	1 401	743	787
Food and Beverage (Served)	44fd58bf-087c-42a6-99bb-d946fa5a66d3	2 803	1 485	1 575
Transport with Operator		-	-	-
Public Transport		-	-	-
Air Transport	69d006a8-c744-42ce-8df1-c1fd4bb61aa6	14 013	7 427	7 873
Transport without Operator		-	-	-
Car Rental	2a922f34-70d6-4fa2-9b4e-c723bb0b9589	5 605	2 971	3 149
Own Transport	61acaf9b-3176-43fd-b290-2701b18f617f	4 204	2 228	2 362
Remuneration of Councillors		-	-	-
Deputy Executive Mayor		-	-	-
Allowances and Service Related Benefits		-	-	-
Basic Salary	3085e8c7-9aba-4476-bbc6-0b92ac0c8257	-	-	-
Speaker		-	-	-
Total for All Other Councillors		-	-	-
Allowances and Service Related Benefits		-	-	-
Cell phone Allowance	ef874f19-6ced-44d7-8d1c-0bb84f6839b9	-	-	-
Social Contributions		-	-	-
Medial Aid Benefits	4f12cb22-76a8-479a-952e-503d0aff170e	-	-	-

Transfers and Subsidies		-	-	-
Capital		-	-	-
Monetary Allocations		-	-	-
Households		-	-	-
Other Transfers (Cash)		-	-	-
Social Assistance		-	-	-
Poverty Relief	c978a80e-2903-4e61-83a3-8963843cbf89	300 000	150 000	200 000
Operational		-	-	-
Allocations In-kind		-	-	-
Households		-	-	-
Other Transfers (Cash)		-	-	-
Bursaries (Non-Employee)	c3d71004-fa01-40d6-b256-b2809d16fed8	200 000	100 000	110 000
Monetary Allocations		-	-	-
Households		-	-	-
Other Transfers (Cash)		-	-	-
Bursaries (Non-Employee)	1a002a9e-9c45-45a0-9a14-cd4c2174e910	3 000 000	3 000 000	3 000 000
Non-profit institutions		-	-	-
Private Enterprises		-	-	-
Subsidies to Non-financial Private Enterprises		-	-	-
Product	3e041cf4-2316-43e6-bd1d-67ca93975eda	300 000	100 000	110 000
		-	-	-

EXECUTIVE AND COUNCIL/MAYORAL COMMITTEE

Medium Term Budget  
2018 2019 2020  
R R R

ITEM	2018 R	2019 R	2020 R
<b>EXPENDITURE</b>	<b>5 127 000</b>	<b>4 802 203</b>	<b>5 090 335</b>
Bad Debts Written Off	-	-	-
Bulk Purchases	-	-	-
Contracted Services	-	-	-
<i>Consultants and Professional Services</i>	-	-	-
<i>Contractors</i>	-	-	-
<i>Outsourced Services</i>	-	-	-
Default	-	-	-
Depreciation and Amortisation	-	-	-
<i>Amortisation</i>	-	-	-
<i>Depreciation</i>	-	-	-
Discontinued Operations	-	-	-
Employee Related Cost	-	-	-
<i>Board Members of Entities</i>	-	-	-
<i>Municipal Staff</i>	-	-	-
<i>Post-retirement Benefit</i>	-	-	-
<i>Post-retirement Benefit - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Salaries, Wages and Allowances</i>	-	-	-
<i>Allowances:Accommodation, Travel and Incidental</i>	-	-	-
<i>Allowances:Accommodation, Travel and Incidental - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Allowances:Cellular and Telephone</i>	-	-	-
<i>Allowances:Cellular and Telephone: Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Allowances:Housing Benefits and Incidental</i>	-	-	-
<i>Allowances:In-kind Benefits</i>	-	-	-
<i>Allowances:In-kind Benefits - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Allowances:Non-pensionable</i>	-	-	-
<i>Allowances:Service Related Benefits</i>	-	-	-
<i>Allowances:Travel or Motor Vehicle</i>	-	-	-
<i>Allowances:Travel or Motor Vehicle: Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Basic Salary and Wages</i>	-	-	-
<i>Basic Salary and Wages - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Bonuses</i>	-	-	-
<i>Bonuses - Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Social Contributions</i>	-	-	-
<i>Bargaining Council</i>	-	-	-
<i>Cost Capitalised to PPE (Credit Account)</i>	-	-	-
<i>Group Life Insurance</i>	-	-	-
<i>Medical</i>	-	-	-
<i>Pension</i>	-	-	-
<i>Unemployment Insurance</i>	-	-	-
<i>Senior Management</i>	-	-	-
<i>Chief Financial Officer</i>	-	-	-
<i>Director Corporate Services</i>	-	-	-
<i>Director Infrastructure</i>	-	-	-
<i>Director DED</i>	-	-	-
<i>Director Disaster Management</i>	-	-	-
<i>Director Environmental Health</i>	-	-	-
<i>Municipal Manager (MM)</i>	-	-	-
Income Tax	-	-	-
Interest, Dividends and Rent on Land	-	-	-
Inventory Consumed	-	-	-
Operating Leases	-	-	-
Operational Cost	125 000	-	-
Remuneration of Councillors	5 002 000	4 802 203	5 090 335
<i>Chief Whip</i>	500 296	631 617	679 830
<i>Deputy Executive Mayor</i>	-	-	-
<i>Executive Committee</i>	4 411 704	4 170 586	4 414 505
<i>Executive Mayor</i>	-	-	-
<i>Speaker</i>	-	-	-
<i>Total for All Other Councillors</i>	-	-	-
<i>Allowances and Service Related Benefits</i>	-	-	-
<i>Basic Salary</i>	-	-	-
<i>Cell phone Allowance</i>	-	-	-
<i>Housing Allowance</i>	-	-	-
<i>In-kind Benefits</i>	-	-	-
<i>Market Related Non-pensionable Allowance</i>	-	-	-
<i>Motor Vehicle Allowance</i>	-	-	-
<i>Office-bearer Allowance</i>	-	-	-
<i>Out of pocket Expenses</i>	-	-	-
<i>Travelling Allowance</i>	-	-	-
<i>Use of Personal Facilities</i>	-	-	-
<i>Social Contributions</i>	-	-	-
<i>Medial Aid Benefits</i>	-	-	-
<i>Pension Fund Contributions</i>	-	-	-
Other Shares of Surplus/Deficit	-	-	-
Statutory Payments other than Income Taxes	-	-	-
Transfers and Subsidies	-	-	-
<b>REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>
Default	-	-	-
Discontinued Operations	-	-	-
Exchange Revenue	-	-	-
<i>Agency Services</i>	-	-	-
<i>Intercompany/Parent-subsidiary Transactions</i>	-	-	-
<i>Interest, Dividend and Rent on Land</i>	-	-	-
<i>Dividends</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Rent on Land</i>	-	-	-
<i>Licences or Permits</i>	-	-	-
<i>Operational Revenue</i>	-	-	-
<i>Rental from Fixed Assets</i>	-	-	-
<i>Sales of Goods and Rendering of Services</i>	-	-	-
<i>Service Charges</i>	-	-	-
Non-exchange Revenue	-	-	-
<i>Fines, Penalties and Forfeits</i>	-	-	-
<i>Interest, Dividend and Rent on Land</i>	-	-	-
<i>Licences or Permits</i>	-	-	-
<i>Property Rates</i>	-	-	-
<i>Surcharges and Taxes</i>	-	-	-
<i>Transfers and Subsidies</i>	-	-	-
<i>Capital</i>	-	-	-
<i>Operational</i>	-	-	-
<b>GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(PROFIT)/LOSS FOR THE YEAR</b>	<b>5 127 000</b>	<b>4 802 203</b>	<b>5 090 335</b>