

Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name: Msizi Ngcobo

Tel: 0 Fax: 0

E-Mail: 0

Reporting Period: M06 - December

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council	Vote 1 Executive And Council	
Vote 2 - Finance and administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Housing	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Community and Social Services	1.3	1.3 -
Vote 5 - Internal Audit	1.4	1.4 -
Vote 6 - Planning and Development	1.5	1.5 -
Vote 7 - Road Transport	1.6	1.6 -
Vote 8 - Sport and Recreation	1.7	1.7 -
Vote 9 - Waste Management	1.8	1.8 -
Vote 10 - Waste Water Management	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 Finance and administration	
Vote 13 -	2.1 Budget and Treasury	2.1 - Budget and Treasury
Vote 14 -	2.2 Administrative and Corporate	2.2 - Administrative and Corporate
Vote 15 -	2.3 Asset Management	2.3 - Asset Management
	2.4 Finance Defaults	2.4 - Finance Defaults
	2.5 Fleet Management	2.5 - Fleet Management
	2.6 Human Resource	2.6 - Human Resource
	2.7 Information Technology	2.7 - Information Technology
	2.8 Security	2.8 - Security
	2.9 Supply Chain Management	2.9 - Supply Chain Management
	2.10	2.10 -
	Vote 3 Housing	
	3.1 Housing	3.1 - Housing
	3.2	3.2 -
	3.3	3.3 -
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Community and Social Services	
	4.1 Cemetery	4.1 - Cemetery
	4.2 Community halls	4.2 - Community halls
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Library	4.4 - Library
	4.5 Aged Care	4.5 - Aged Care
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Internal Audit	
	5.1 Internal Audit	5.1 - Internal Audit
	5.2	5.2 -
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Planning and Development	
	6.1 Town Planning	6.1 - Town Planning
	6.2 Local Economic Development	6.2 - Local Economic Development
	6.3 PMU	6.3 - PMU
	6.4 Building Regulations and Enforcement	6.4 - Building Regulations and Enforcement
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Road Transport	
	7.1 Traffic	7.1 - Traffic
	7.2 Roads	7.2 - Roads
	7.3 Taxi Ranks	7.3 - Taxi Ranks
	7.4 Drivers Licence	7.4 - Drivers Licence
	7.5 Learners Licencing	7.5 - Learners Licencing
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 Sport and Recreation	
	8.1 Estate	8.1 - Estate
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9	Waste Management	
9.1	Landfill	9.1 - Landfill
9.2	Refuse Remova	9.2 - Refuse Remova
9.3	Street Cleaning	9.3 - Street Cleaning
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Waste Water Management	
10.1	Public Toilet	10.1 - Public Toilet
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

KZN227 Richmond - Contact Information
A. GENERAL INFORMATION
Municipality KZN227 Richmond

Set name on 'Instructions' sheet

Grade
¹ Grade in terms of the Remuneration of Public Office Bearers Act.

Province KZN KWAZULU-NATAL

Web Address
e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number 034 982 2133

Cell number

Fax number 076 045 8005

E-mail address deputymayor@abaqulusi.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number 034 982 2133

Cell number

Fax number 034 980 9637

E-mail address deputymayor@abaqulusi.gov.za

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer
Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN227 Richmond - Table C1 Monthly Budget Statement Summary - M06 - December

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	27,115	28,446	–	1,386	21,915	14,223	7,692	54%	28,446
Service charges	966	1,145	–	86	513	573	(59)	-10%	1,145
Investment revenue	2,779	2,740	–	273	1,754	1,370	384	28%	2,740
Transfers and subsidies - Operational	98,785	100,757	–	31,586	73,536	50,378	23,158	46%	100,757
Other own revenue	11,111	21,412	–	603	3,590	10,706	(7,116)	-66%	–
Total Revenue (excluding capital transfers and contributions)	140,756	154,499	–	33,933	101,309	77,250	24,059	31%	154,499
Employee costs	64,238	68,613	–	5,487	36,107	34,306	1,800	5%	68,613
Remuneration of Councillors	6,051	6,881	–	530	3,519	3,441	78	2%	6,881
Depreciation and amortisation	14,955	22,241	–	1,355	8,040	11,121	(3,081)	-28%	22,241
Interest	360	402	–	3	19	201	(182)	-90%	402
Inventory consumed and bulk purchases	7,437	8,664	–	727	4,631	4,332	299	7%	8,664
Transfers and subsidies	556	600	–	43	270	300	(30)	-10%	600
Other expenditure	61,963	58,735	–	9,941	33,129	29,367	3,762	13%	58,735
Total Expenditure	155,561	166,135	–	18,086	85,715	83,068	2,647	3%	166,135
Surplus/(Deficit)	(14,805)	(11,636)	–	15,847	15,594	(5,818)	21,412	-368%	(11,636)
Transfers and subsidies - capital (monetary allocations)	20,134	20,189	–	966	15,847	10,095	5,752	57%	20,189
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	5,329	8,553	–	16,813	31,440	4,277	27,164	635%	8,553
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	5,329	8,553	–	16,813	31,440	4,277	27,164	635%	8,553
<u>Capital expenditure & funds sources</u>									
Capital expenditure	47,889	24,324	–	1,936	13,878	12,162	1,716	14%	24,324
Capital transfers recognised	48,701	20,139	–	1,936	12,740	10,070	2,670	27%	20,139
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	3,182	4,185	–	–	1,138	2,093	(954)	-46%	4,185
Total sources of capital funds	51,883	24,324	–	1,936	13,878	12,162	1,716	14%	24,324
<u>Financial position</u>									
Total current assets	31,173	54,993	–		61,549				54,993
Total non current assets	367,939	362,778	–		373,777				362,778
Total current liabilities	22,542	(1,389)	–		27,345				(1,389)
Total non current liabilities	18,458	17,726	–		18,430				17,726
Community wealth/Equity	358,062	401,434	–		389,552				401,434
<u>Cash flows</u>									
Net cash from (used) operating	250,712	43,382	44,186	46,221	149,138	21,691	(127,446)	-588%	43,382
Net cash from (used) investing	28,249	(24,324)	(24,324)	(1,009)	(14,849)	(12,162)	2,687	-22%	(24,324)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	305,862	43,746	44,550	–	153,031	34,217	(118,814)	-347%	37,800
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	1,636	1,141	1,037	991	10,515	422	5,718	#####	56,833
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	0%	–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		92,547	132,498	-	33,245	97,017	66,249	30,769	46%	132,498
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		92,547	132,498	-	33,245	97,017	66,249	30,769	46%	132,498
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		38,151	3,751	-	315	1,816	1,876	(59)	-3%	3,751
Community and social services		38,151	3,743	-	315	1,816	1,872	(55)	-3%	3,743
Sport and recreation		-	8	-	-	-	4	(4)	-100%	8
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		28,892	36,920	-	1,223	17,628	18,460	(832)	-5%	36,920
Planning and development		20,651	33,770	-	1,020	16,226	16,885	(659)	-4%	33,770
Road transport		8,241	3,150	-	204	1,402	1,575	(173)	-11%	3,150
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		1,299	1,520	-	116	694	760	(66)	-9%	1,520
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1,299	1,520	-	116	694	760	(66)	-9%	1,520
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	160,889	174,689	-	34,899	117,155	87,344	29,811	34%	174,689
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		71,718	72,531	-	9,682	38,684	36,266	2,418	7%	72,531
Executive and council		16,781	16,797	-	1,581	9,806	8,399	1,407	17%	16,797
Finance and administration		53,410	54,256	-	7,977	28,076	27,128	948	3%	54,256
Internal audit		1,527	1,479	-	124	802	739	63	9%	1,479
<i>Community and public safety</i>		23,666	28,150	-	3,095	13,893	14,075	(182)	-1%	28,150
Community and social services		19,758	24,219	-	2,688	11,678	12,110	(431)	-4%	24,219
Sport and recreation		3,484	3,519	-	371	1,964	1,759	204	12%	3,519
Public safety		-	-	-	-	-	-	-		-
Housing		424	413	-	36	251	206	45	22%	413
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		52,182	56,859	-	4,661	29,665	28,429	1,235	4%	56,859
Planning and development		8,501	11,337	-	756	5,469	5,668	(199)	-4%	11,337
Road transport		43,682	45,522	-	3,905	24,196	22,761	1,435	6%	45,522
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		7,995	8,595	-	649	3,473	4,297	(825)	-19%	8,595
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		456	401	-	41	260	201	59	30%	401
Waste management		7,539	8,194	-	607	3,213	4,097	(884)	-22%	8,194
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	155,561	166,135	-	18,086	85,715	83,068	2,647	3%	166,135
Surplus/ (Deficit) for the year		5,329	8,553	-	16,813	31,440	4,277	27,164	635%	8,553

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		92,547	132,498	-	33,245	97,017	66,249	30,769	46%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		92,547	132,498	-	33,245	97,017	66,249	30,769	46%
Administrative and Corporate Support		102	141	-	54	62	70	(9)	-12%
Asset Management		-	-	-	-	-	-	-	-
Finance		92,445	132,357	-	33,191	96,956	66,178	30,777	47%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		38,151	3,751	-	315	1,816	1,876	(59)	-3%
Community and social services		38,151	3,743	-	315	1,816	1,872	(55)	-3%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		112	115	-	17	70	57	13	22%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		34,074	427	-	2	27	213	(187)	-87%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		3,965	3,201	-	296	1,719	1,601	119	7%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	8	-	-	-	4	(4)	-100%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	8	-	-	-	4	(4)	-100%
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		28,892	36,920	-	1,223	17,628	18,460	(832)	-5%
Planning and development		20,651	33,770	-	1,020	16,226	16,885	(659)	-4%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(145)	11,662	-	-	51	5,831	(5,780)	-99%

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

KZN22/1 Richmond - Table G2 Monthly Budget Statement - Financial Performance (functional classification) - Mo0 - December											
Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Central City Improvement District	2	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning		285	856	-	18	119	428	(309)	-72%	856	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-	
Project Management Unit		20,511	21,252	-	1,001	16,056	10,626	5,430	51%	21,252	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	
Road transport		8,241	3,150	-	204	1,402	1,575	(173)	-11%	3,150	
Public Transport		-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		3,450	3,150	-	204	1,402	1,575	(173)	-11%	3,150	
Roads		4,791	-	-	-	-	-	-	-	-	
Taxi Ranks		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	
Trading services		1,299	1,520	-	116	694	760	(66)	-9%	1,520	
Energy sources		-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	-	
Water Distribution		-	-	-	-	-	-	-	-	-	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	-	
Storm Water Management		-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	
Waste management		1,299	1,520	-	116	694	760	(66)	-9%	1,520	
Recycling		-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		55	57	-	5	33	29	4	15%	57	
Solid Waste Removal		1,245	1,463	-	112	661	731	(70)	-10%	1,463	
Street Cleaning		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		2	160,889	174,689	-	34,899	117,155	87,344	29,811	34%	174,689
Expenditure - Functional											
Municipal governance and administration			71,718	72,531	-	9,682	38,684	36,266	2,418	7%	72,531
Executive and council			16,781	16,797	-	1,581	9,806	8,399	1,407	17%	16,797
Mayor and Council			11,458	11,393	-	1,250	7,116	5,696	1,420	25%	11,393
Municipal Manager, Town Secretary and Chief Executive			5,323	5,404	-	330	2,689	2,702	(13)	0%	5,404
Finance and administration			53,410	54,256	-	7,977	28,076	27,128	948	3%	54,256
Administrative and Corporate Support			16,125	22,867	-	906	8,436	11,434	(2,998)	-26%	22,867
Asset Management			101	-	-	-	-	-	-	-	-
Finance			32,607	26,673	-	6,640	16,748	13,337	3,411	26%	26,673
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		4,576	4,716	-	432	2,892	2,358	534	23%	4,716	
Supply Chain Management		-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		1,527	1,479	-	124	802	739	63	9%	1,479	
Governance Function		1,527	1,479	-	124	802	739	63	9%	1,479	
Community and public safety		23,666	28,150	-	3,095	13,893	14,075	(182)	-1%	28,150	
Community and social services		19,758	24,219	-	2,688	11,678	12,110	(431)	-4%	24,219	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries, Funeral Parlours and Crematoriums		1,524	1,628	-	140	543	814	(271)	-33%	1,628
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12,347	16,638	-	1,938	7,651	8,319	(668)	-8%	16,638
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2,771	2,888	-	320	1,760	1,444	316	22%	2,888
Education		1	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3,115	3,065	-	290	1,724	1,533	191	12%	3,065
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3,484	3,519	-	371	1,964	1,759	204	12%	3,519
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		1	103	-	2	2	51	(50)	-97%	103
Sports Grounds and Stadiums		3,482	3,416	-	370	1,962	1,708	254	15%	3,416
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		424	413	-	36	251	206	45	22%	413
Housing		424	413	-	36	251	206	45	22%	413
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		52,182	56,859	-	4,661	29,665	28,429	1,235	4%	56,859
Planning and development		8,501	11,337	-	756	5,469	5,668	(199)	-4%	11,337
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,812	3,645	-	293	1,794	1,822	(29)	-2%	3,645
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4,811	6,633	-	383	2,422	3,317	(895)	-27%	6,633
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		877	1,059	-	81	1,253	529	724	137%	1,059
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		43,682	45,522	-	3,905	24,196	22,761	1,435	6%	45,522
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		25,532	9,049	-	2,282	13,440	4,525	8,915	197%	9,049
Roads		18,149	36,473	-	1,623	10,756	18,236	(7,480)	-41%	36,473
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		7,995	8,595	-	649	3,473	4,297	(825)	-19%	8,595
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		456	401	-	41	260	201	59	30%	401
Public Toilets		456	401	-	41	260	201	59	30%	401
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7,539	8,194	-	607	3,213	4,097	(884)	-22%	8,194
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		4,339	5,421	-	361	2,026	2,711	(684)	-25%	5,421
Solid Waste Removal		2,166	1,646	-	171	642	823	(181)	-22%	1,646
Street Cleaning		1,035	1,126	-	75	545	563	(18)	-3%	1,126
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	155,561	166,135	-	18,086	85,715	83,068	2,647	3%	166,135
Surplus/ (Deficit) for the year		5,329	8,553	-	16,813	31,440	4,277	27,164	635%	8,553

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		92,547	132,498	-	33,245	97,017	66,249	30,769	46.4%	132,498
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		38,151	3,743	-	315	1,816	1,872	(55)	-2.9%	3,743
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		20,651	33,770	-	1,020	16,226	16,885	(659)	-3.9%	33,770
Vote 7 - Road Transport		8,241	3,150	-	204	1,402	1,575	(173)	-11.0%	3,150
Vote 8 - Sport and Recreation		-	8	-	-	-	4	(4)	-100.0%	8
Vote 9 - Waste Management		1,299	1,520	-	116	694	760	(66)	-8.7%	1,520
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	160,889	174,689	-	34,899	117,155	87,344	29,811	34.1%	174,689
Expenditure by Vote	1									
Vote 1 - Executive And Council		16,781	16,797	-	1,581	9,806	8,399	1,407	16.8%	16,797
Vote 2 - Finance and administration		53,410	54,256	-	7,977	28,076	27,128	948	3.5%	54,256
Vote 3 - Housing		424	413	-	36	251	206	45	21.7%	413
Vote 4 - Community and Social Services		19,758	24,219	-	2,688	11,678	12,110	(431)	-3.6%	24,219
Vote 5 - Internal Audit		1,527	1,479	-	124	802	739	63	8.6%	1,479
Vote 6 - Planning and Development		8,501	11,337	-	756	5,469	5,668	(199)	-3.5%	11,337
Vote 7 - Road Transport		43,682	45,522	-	3,905	24,196	22,761	1,435	6.3%	45,522
Vote 8 - Sport and Recreation		3,484	3,519	-	371	1,964	1,759	204	11.6%	3,519
Vote 9 - Waste Management		7,539	8,194	-	607	3,213	4,097	(884)	-21.6%	8,194
Vote 10 - Waste Water Management		456	401	-	41	260	201	59	29.6%	401
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	155,561	166,135	-	18,086	85,715	83,068	2,647	3.2%	166,135
Surplus/ (Deficit) for the year	2	5,329	8,553	-	16,813	31,440	4,277	27,164	635.2%	8,553

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		92,547	132,498	-	33,245	97,017	66,249	30,769	46%	132,498
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		102	141	-	54	62	70	(9)	-12%	141
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Finance Defaults		92,445	132,357	-	33,191	96,956	66,178	30,777	47%	132,357
2.5 - Fleet Management		-	-	-	-	-	-	-		-
2.6 - Human Resource		-	-	-	-	-	-	-		-
2.7 - Information Technology		-	-	-	-	-	-	-		-
2.8 - Security		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Housing		-	-	-	-	-	-	-		-
3.1 - Housing		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		38,151	3,743	-	315	1,816	1,872	(55)	-3%	3,743
4.1 - Cemetry		112	115	-	17	70	57	13	22%	115
4.2 - Community halls		34,074	427	-	2	27	213	(187)	-87%	427
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Library		3,965	3,201	-	296	1,719	1,601	119	7%	3,201
4.5 - Aged Care		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
5.1 - Internal Audit		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		20,651	33,770	-	1,020	16,226	16,885	(659)	-4%	33,770
6.1 - Town Planning		140	12,518	-	18	170	6,259	(6,089)	-97%	12,518
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		20,511	21,252	-	1,001	16,056	10,626	5,430	51%	21,252
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		8,241	3,150	-	204	1,402	1,575	(173)	-11%	3,150
7.1 - Traffic		921	147	-	15	137	73	64	87%	147
7.2 - Roads		4,791	-	-	-	-	-	-		-
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		-	-	-	-	-	-	-		-
7.5 - Learners Licencing		2,528	3,003	-	188	1,264	1,502	(237)	-16%	3,003

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	8	-	-	-	4	(4)	-100%
8.1 - Estate		-	8	-	-	-	4	(4)	-100%
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - Waste Management		1,299	1,520	-	116	694	760	(66)	-9%
9.1 - Landfill		55	57	-	5	33	29	4	15%
9.2 - Refuse Remova		1,245	1,463	-	112	661	731	(70)	-10%
9.3 - Street Cleaning		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-
10.1 - Public Toilet		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	160,889	174,689	-	34,899	117,155	87,344	29,811	34% 174,689
Expenditure by Vote	1								
Vote 1 - Executive And Council		16,781	16,797	-	1,581	9,806	8,399	1,407	17% 16,797
1.1 - Mayor and Council		11,458	11,393	-	1,250	7,116	5,696	1,420	25%
1.2 - Municipal Manager		5,323	5,404	-	330	2,689	2,702	(13)	0%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		53,410	54,256	-	7,977	28,076	27,128	948	3% 54,256
2.1 - Budget and Treasury		14	-	-	-	-	-	-	-
2.2 - Administrative and Corporate		16,125	22,867	-	906	8,436	11,434	(2,998)	-26%
2.3 - Asset Management		101	-	-	-	-	-	-	-
2.4 - Finance Defaults		32,593	26,673	-	6,640	16,748	13,337	3,411	26%
2.5 - Fleet Management		-	-	-	-	-	-	-	-
2.6 - Human Resource		-	-	-	-	-	-	-	-
2.7 - Information Technology		-	-	-	-	-	-	-	-
2.8 - Security		4,576	4,716	-	432	2,892	2,358	534	23%
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Housing		424	413	-	36	251	206	45	22% 413
3.1 - Housing		424	413	-	36	251	206	45	22%
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		19,758	24,219	-	2,688	11,678	12,110	(431)	-4% 24,219
4.1 - Cemetry		1,524	1,628	-	140	543	814	(271)	-33%
4.2 - Community halls		12,348	16,638	-	1,938	7,651	8,319	(668)	-8%
4.3 - Disaster Management		2,771	2,888	-	320	1,760	1,444	316	22%
4.4 - Library		3,115	3,065	-	290	1,724	1,533	191	12%
4.5 - Aged Care		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1,527	1,479	-	124	802	739	63	9% 1,479
5.1 - Internal Audit		1,527	1,479	-	124	802	739	63	9%
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		8,501	11,337	-	756	5,469	5,668	(199)	-4%	11,337
6.1 - Town Planning		7,623	10,278	-	675	4,216	5,139	(923)	-18%	10,278
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		877	1,059	-	81	1,253	529	724	137%	1,059
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		43,682	45,522	-	3,905	24,196	22,761	1,435	6%	45,522
7.1 - Traffic		20,718	5,238	-	1,871	10,921	2,619	8,302	317%	5,238
7.2 - Roads		18,149	36,473	-	1,623	10,756	18,236	(7,480)	-41%	36,473
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		-	-	-	-	-	-	-		-
7.5 - Learners Licencing		4,814	3,812	-	410	2,519	1,906	613	32%	3,812
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		3,484	3,519	-	371	1,964	1,759	204	12%	3,519
8.1 - Estate		3,484	3,519	-	371	1,964	1,759	204	12%	3,519
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		7,539	8,194	-	607	3,213	4,097	(884)	-22%	8,194
9.1 - Landfill		4,339	5,421	-	361	2,026	2,711	(684)	-25%	5,421
9.2 - Refuse Remova		2,166	1,646	-	171	642	823	(181)	-22%	1,646
9.3 - Street Cleaning		1,035	1,126	-	75	545	563	(18)	-3%	1,126
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		456	401	-	41	260	201	59	30%	401
10.1 - Public Toilet		456	401	-	41	260	201	59	30%	401
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	155,561	166,135	-	18,086	85,715	83,068	2,647	3%	166,135
Surplus/ (Deficit) for the year	2	5,329	8,553	-	16,813	31,440	4,277	27,164	635%	8,553

KZN227 Richmond - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		966	1,145	-	86	513	573	(59)	-10%	1,145
Sale of Goods and Rendering of Services		326	381	-	23	206	190	15	8%	381
Agency services		-	-	-	-	-	-	-		-
Interest		130	147	-	11	68	73	(5)	-7%	147
Interest earned from Receivables		278	318	-	26	148	159	(11)	-7%	318
Interest from Current and Non Current Assets		2,779	2,740	-	273	1,754	1,370	384	28%	2,740
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1,098	1,096	-	52	335	548	(213)	-39%	1,096
Licence and permits		12	20	-	0	6	10	(4)	-41%	20
Operational Revenue		1,010	746	-	73	272	373	(101)	-27%	746
Non-Exchange Revenue										
Property rates		27,115	28,446	-	1,386	21,915	14,223	7,692	54%	28,446
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		4,417	5,247	-	223	1,249	2,624	(1,374)	-52%	5,247
Licence and permits		2,553	3,027	-	195	1,307	1,513	(207)	-14%	3,027
Transfers and subsidies - Operational		98,785	100,757	-	31,586	73,536	50,378	23,158	46%	100,757
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(196)	10,432	-	-	-	5,216	(5,216)	-100%	10,432
Other Gains		1,482	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		140,756	154,499	-	33,933	101,309	77,250	24,059	31%	154,499
Expenditure By Type										
Employee related costs		64,238	68,613	-	5,487	36,107	34,306	1,800	5%	68,613
Remuneration of councillors		6,051	6,881	-	530	3,519	3,441	78	2%	6,881
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		7,437	8,664	-	727	4,631	4,332	299	7%	8,664
Debt impairment		160	5,000	-	4,826	4,827	2,500	2,327	93%	5,000
Depreciation and amortisation		14,955	22,241	-	1,355	8,040	11,121	(3,081)	-28%	22,241
Interest		360	402	-	3	19	201	(182)	-90%	402
Contracted services		30,594	31,217	-	3,073	16,105	15,609	497	3%	31,217
Transfers and subsidies		556	600	-	43	270	300	(30)	-10%	600
Irrecoverable debts written off		12,801	-	-	-	-	-	-		-
Operational costs		18,408	22,517	-	2,042	12,196	11,259	938	8%	22,517
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		155,561	166,135	-	18,086	85,715	83,068	2,647	3%	166,135
Surplus/(Deficit)		(14,805)	(11,636)	-	15,847	15,594	(5,818)	21,412	-368%	(11,636)
Transfers and subsidies - capital (monetary allocations)		20,134	20,189	-	966	15,847	10,095	5,752	57%	20,189
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		5,329	8,553	-	16,813	31,440	4,277			8,553
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		5,329	8,553	-	16,813	31,440	4,277			8,553
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		5,329	8,553	-	16,813	31,440	4,277			8,553
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		5,329	8,553	-	16,813	31,440	4,277			8,553

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		749	90	-	-	149	45	104	230%	90
Vote 2 - Finance and administration		1,317	1,890	-	-	906	945	(39)	-4%	1,890
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		1,784	380	-	-	-	190	(190)	-100%	380
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		192	10	-	43	43	5	38	767%	10
Vote 7 - Road Transport		43,848	21,954	-	1,893	12,781	10,977	1,803	16%	21,954
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	47,889	24,324	-	1,936	13,878	12,162	1,716	14%	24,324
Total Capital Expenditure		47,889	24,324	-	1,936	13,878	12,162	1,716	14%	24,324
Capital Expenditure - Functional Classification										
Governance and administration		2,066	1,980	-	-	1,054	990	64	6%	1,980
Executive and council		749	90	-	-	149	45	104	230%	90
Finance and administration		1,317	1,890	-	-	906	945	(39)	-4%	1,890
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6,520	380	-	-	-	190	(190)	-100%	380
Community and social services		6,520	380	-	-	-	190	(190)	-100%	380
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		44,039	21,964	-	1,936	12,824	10,982	1,842	17%	21,964
Planning and development		192	10	-	43	43	5	38	767%	10
Road transport		43,848	21,954	-	1,893	12,781	10,977	1,803	16%	21,954
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	52,626	24,324	-	1,936	13,878	12,162	1,716	14%	24,324
Funded by:										
National Government		40,175	20,139	-	1,899	12,703	10,070	2,633	26%	20,139
Provincial Government		8,526	-	-	37	37	-	37	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		48,701	20,139	-	1,936	12,740	10,070	2,670	27%	20,139
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		3,182	4,185	-	-	1,138	2,093	(954)	-46%	4,185
Total Capital Funding		51,883	24,324	-	1,936	13,878	12,162	1,716	14%	24,324

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		-	-	-	-	-	-	-		-
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Finance Defaults		-	-	-	-	-	-	-		-
2.5 - Fleet Management		-	-	-	-	-	-	-		-
2.6 - Human Resource		-	-	-	-	-	-	-		-
2.7 - Information Technology		-	-	-	-	-	-	-		-
2.8 - Security		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Housing		-	-	-	-	-	-	-		-
3.1 - Housing		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Cemetery		-	-	-	-	-	-	-		-
4.2 - Community halls		-	-	-	-	-	-	-		-
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Library		-	-	-	-	-	-	-		-
4.5 - Aged Care		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
5.1 - Internal Audit		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		-	-	-	-	-	-	-		-
6.1 - Town Planning		-	-	-	-	-	-	-		-
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		-	-	-	-	-	-	-		-
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
7.1 - Traffic		-	-	-	-	-	-	-		-
7.2 - Roads		-	-	-	-	-	-	-		-
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 - Learners Licencing		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-		-
8.1 - Estate		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
9.1 - Landfill		-	-	-	-	-	-	-		-
9.2 - Refuse Remova		-	-	-	-	-	-	-		-
9.3 - Street Cleaning		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
10.1 - Public Toilet		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive And Council		749	90	-	-	149	45	104	230%	90
1.1 - Mayor and Council		749	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	90	-	-	149	45	104	230%	90
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		1,317	1,890	-	-	906	945	(39)	-4%	1,890
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		732	1,850	-	-	906	925	(19)	-2%	1,850
2.3 - Asset Management		743	-	-	-	-	-	-		-
2.4 - Finance Defaults		(158)	40	-	-	-	20	(20)	-100%	40
2.5 - Fleet Management		-	-	-	-	-	-	-		-
2.6 - Human Resource		-	-	-	-	-	-	-		-
2.7 - Information Technology		-	-	-	-	-	-	-		-
2.8 - Security		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Housing		-	-	-	-	-	-	-		-
3.1 - Housing		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		1,784	380	-	-	-	190	(190)	-100%	380
4.1 - Cemetery		-	-	-	-	-	-	-		-
4.2 - Community halls		17	200	-	-	-	100	(100)	-100%	200
4.3 - Disaster Management		36	180	-	-	-	90	(90)	-100%	180
4.4 - Library		1,732	-	-	-	-	-	-		-
4.5 - Aged Care		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
5.1 - Internal Audit		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		192	10	-	43	43	5	38	767%	10
6.1 - Town Planning		72	10	-	37	37	5	32	637%	10
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		120	-	-	6	6	-	6	#DIV/0!	-
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		43,848	21,954	-	1,893	12,781	10,977	1,803	16%	21,954
7.1 - Traffic		99	640	-	-	-	320	(320)	-100%	640
7.2 - Roads		43,749	21,314	-	1,893	12,781	10,657	2,123	20%	21,314
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		-	-	-	-	-	-	-		-
7.5 - Learners Licencing		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-		-
8.1 - Estate		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
9.1 - Landfill		-	-	-	-	-	-	-		-
9.2 - Refuse Remova		-	-	-	-	-	-	-		-
9.3 - Street Cleaning		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
10.1 - Public Toilet		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		47,889	24,324	-	1,936	13,878	12,162	1,716	14%	24,324
Total Capital Expenditure		47,889	24,324	-	1,936	13,878	12,162	1,716	14%	24,324

KZN227 Richmond - Table C6 Monthly Budget Statement - Financial Position - M06 - December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		18,742	46,484	–	44,910	46,484
Trade and other receivables from exchange transactions		365	742	–	496	742
Receivables from non-exchange transactions		5,882	6,645	–	11,166	6,645
Current portion of non-current receivables		–	–	–	–	–
Inventory		0	0	–	(0)	0
VAT		6,185	1,122	–	4,601	1,122
Other current assets		0	–	–	377	–
Total current assets		31,173	54,993	–	61,549	54,993
Non current assets						
Investments		0	–	–	0	–
Investment property		1,186	1,186	–	1,186	1,186
Property, plant and equipment		366,187	360,817	–	372,054	360,817
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		213	213	–	213	213
Intangible assets		353	563	–	324	563
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		367,939	362,778	–	373,777	362,778
TOTAL ASSETS		399,112	417,771	–	435,326	417,771
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		452	–	–	452	–
Consumer deposits		11	584	–	12	584
Trade and other payables from exchange transactions		14,719	(20,930)	–	16,144	(20,930)
Trade and other payables from non-exchange transactions		7,279	18,020	–	10,599	18,020
Provision		(1,648)	308	–	(1,648)	308
VAT		1,914	200	–	1,972	200
Other current liabilities		(185)	430	–	(185)	430
Total current liabilities		22,542	(1,389)	–	27,345	(1,389)
Non current liabilities						
Financial liabilities		691	–	–	663	–
Provision		11,000	8,331	–	11,000	8,331
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		6,767	9,395	–	6,767	9,395
Total non current liabilities		18,458	17,726	–	18,430	17,726
TOTAL LIABILITIES		41,000	16,338	–	45,774	16,338
NET ASSETS	2	358,112	401,434	–	389,552	401,434
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		358,062	401,434	–	389,552	401,434
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	358,062	401,434	–	389,552	401,434

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		24,815	27,024	27,024	2,021	13,529	13,512	17	0%	27,024
Service charges		795	781	781	58	421	390	31	8%	781
Other revenue		48,843	21,096	21,096	7,104	24,198	10,548	13,651	129%	21,096
Transfers and Subsidies - Operational		202,206	100,757	100,757	33,868	120,715	50,378	70,336	140%	100,757
Transfers and Subsidies - Capital		38,492	30,109	30,109	10,457	28,005	15,055	12,950	86%	30,109
Interest		1,155	2,740	2,740	44	216	1,370	(1,154)	-84%	2,740
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(65,595)	(138,722)	(138,722)	(7,332)	(37,947)	(69,361)	31,414	-45%	(138,722)
Interest		-	(402)	402	-	-	(201)	201	-100%	(402)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		250,712	43,382	44,186	46,221	149,138	21,691	(127,446)	-588%	43,382
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		28,249	(24,324)	(24,324)	(1,009)	(14,849)	(12,162)	(2,687)	22%	(24,324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		28,249	(24,324)	(24,324)	(1,009)	(14,849)	(12,162)	2,687	-22%	(24,324)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		278,960	19,058	19,862	45,212	134,289	9,529			19,058
Cash/cash equivalents at beginning:		26,902	24,688	24,688		18,742	24,688			18,742
Cash/cash equivalents at month/year end:		305,862	43,746	44,550		153,031	34,217			37,800

KZN227 Richmond - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - electricity revenue	-10%	Variance is accepted	N/A
	Sale of Goods and Rendering of Services	8%	Variance is accepted	N/A
	Interest on investments and debtors	23%	The favorable variance is because of aggressive investment strategy that is aligned to the revenue enhancement plan. As a result, the municipality will be adjusting up the budget for this item.	The municipality will be adjusting up the budget for this item.
	Rental from Fixed Assets	-39%	Variance is due to the certain municipal properties being vacant and not occupied as expected. The municipality will adjust down wards during the adjustment budget.	The municipality will adjust down wards during the adjustment budget.
	Licence and permits	-14%	Variance is due to slow revenue being generated under the Traffic department. The municipality would reassess performance in month 07 and consider a possible minor downwards adjustment in this source of revenue if the performance is unsatisfactory.	The municipality would reassess performance in month 07 and consider a possible minor downwards adjustment in this source of revenue if the performance is unsatisfactory.
	Operational Revenue	-27%	Variance is due to the expected insurance refunds. Although the Thusong center refund was received there are further refunds that are expected and at their final stages. There will be no adjustment on this revenue class.	There will be no adjustment on this revenue class.
	Property Rates by Usage	54%	The variance is attributed to the annual raising of rates in August. This will even out during the year. There will be no further adjustment on this item during the adjustment budget.	There will be no further adjustment on this item during the adjustment budget.
	Fines, penalties and forfeits	-52%	Variance is due to over budgeting of this line item; Property rate penalties will be adjusted downwards during adjustment budget since the decision to write off penalties was taken after the approval of final budget 2024.	Property rate penalties will be adjusted downwards during adjustment budget.
	Transfers and subsidies - Operational	46%	The favorable variance is attributed to the Equitable share tranche that was received during December 2023, there will be no further adjustment on the amount.	There will be no further adjustment on the amount.
	Gains on disposal of Assets	-100%	The disposal of land is being finalized and is expected to be completed in the 3rd quarter of the financial year.	No adjustment is needed as the auction will be commencing soon.
2	Expenditure By Type			
	Employee related costs	5%	The variance is accepted	N/A
	Remuneration of councillors	2%	The variance is accepted	N/A
	Inventory consumed	7%	The variance is accepted	N/A
	Debt impairment	93%	The unfavorable variance is due to the raising of the annual expected impairment provision for debtors as at 31 December 2023, the amount is not expected to material vary at year end based on the calculations and projections performed.	No adjustment
	Depreciation and amortisation	-28%	The monthly depreciation is posted utilizing an asset module however, the impairment element is only processed at year. However, there will be a downward adjustment on the adjustment budget.	There will be a downward adjustment on the adjustment budget.
	Interest	-90%	Favorable variance is due to the unwinding of interest from the landfill site not yet recorded. Interest on landfill site is recorded at year end by the municipality. The municipality is not expecting to adjust this expenditure line item based on prior year experience.	The municipality is not expecting to adjust this expenditure line item based on prior year experience.
	Contracted services	3%	The variance is accepted	N/A
	Transfers and subsidies	-10%	The variance is accepted	N/A

KZN227 Richmond - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
3	Operational costs	12%	The variance is due to annual subscriptions (Licenses) that are once off, as a result the budget is expected to self-restore by the end of the year. The municipality is not expecting to adjust this class	The municipality is not expecting to adjust this class
	Capital Expenditure			
	Executive and council	230%	The variance result from the procurement of a sound system that further needed the loud hailer to fully function.	An upward adjustment of R59 000 will be done.
	Finance and administration	-4%	The variance is accepted	N/A
	Community and public safety	-100%	The procurement process has already commenced. Spending will reflect from M07 onwards	However, procurement will be cancelled on items that have not commenced by the end of M07 and re-considered on the draft budget 2025
	Planning and Development	767%	The variance is due to an error during budgeting the MIG top slice.	Upward adjustment will be processed to correct the top slice of the budget
	Road Transport	16%	Most of the items with this group are grant funded (MIG) and will be utilised by the end of the year however for internally funded items a further evaluation will be performed.	Procurement will be cancelled on items that have not commenced by the end of M07 and re-considered on the draft budget 2025
	Cash Flow			
5	Other revenue	129%	Result from VAT refunds	Possible upwards adjustment
	Payment to supplies and employees	45%	Possible error concerning the withdrawals line item not pulling through resulting to incorrect "cash payment to suppliers" on the cashflow and "navables" on the balance sheet	Municipality to investigate and correct with Munsoft

KZN227 Richmond - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	13.6%	0.0%	0.0%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.4%	1.6%	0.0%	8.9%	1.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	138.3%	-3960.5%	0.0%	225.1%	-3960.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		83.1%	-3347.7%	0.0%	164.2%	-3347.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.6%	44.4%	0.0%	35.6%	44.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.2%	8.6%	0.0%	6.6%	8.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	14.7%	0.0%	0.0%	4.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>							
Financial liabilities		691				663	
Total Assets		399,112	417,771			435,326	417,771
Employee related costs		64,238	68,613			36,107	68,613
Repairs & Maintenance		12,919	13,344			6,642	13,344
Interest (finance charges)		360	402			19	402
Principal paid							
Depreciation		14,955	22,241				6,881
Operating expenditure		155,561	166,135			85,715	166,135
Total Capital Expenditure		52,626	24,324			1,936	13,878
Borrowed funding for capital							
Debt		29,909	6,486			34,624	6,486
Equity		358,062	401,434			389,552	401,434
Reserves and funds							
Borrowing		691				663	
Current assets		31,173	54,993			61,549	54,993
Current liabilities		22,542	(1,389)			27,345	(1,389)
Monetary assets		18,742	46,484			44,910	46,484
Total Revenue (excluding capital transfers and contributions)		140,756	154,499			101,309	154,499
Transfers and subsidies - Operational		98,785					
Transfers and subsidies - capital (monetary allocations)		20,134	20,189			15,847	20,189
Debt service payments		1,155	2,740		2,740		(402)
Outstanding debtors (receivables)		6,246					
Annual services revenue		28,082	29,591			1,472	22,429
Cash + investments	Including LT investments	18,742	46,484			44,910	46,484
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN227 Richmond - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1,236	797	699	659	10,211	123	494	24,976	39,195	36,463	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	117	68	67	60	62	56	50	2,045	2,525	2,272	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	260	253	248	245	221	221	4,852	7,978	14,279	13,518	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	22	22	24	27	21	22	321	374	834	765	–	–
Total By Income Source	2000	1,636	1,141	1,037	991	10,515	422	5,718	35,373	56,833	53,019	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	298	132	105	94	8,782	124	4,860	10,242	24,636	24,102	–	–
Commercial	2300	264	102	71	51	285	2	12	79	866	429	–	–
Households	2400	1,075	906	862	846	1,448	296	845	25,052	31,331	28,488	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	1,636	1,141	1,037	991	10,515	422	5,718	35,373	56,833	53,019	–	–

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank		DAILY	LIQUIDITY PLUS			6.75%			Daily	74,688	491			75,179
ABSA Bank (3433)		DAILY	MONEY MKT			6.45%			Daily	3,339	21			3,361
ABSA Bank (6707)		DAILY	MONEY MKT			6.55%			Daily	14,113	90			14,203
INVEST ELECTRICITY RESERVE		Daily	MONEY MKT			5.40%			Daily	705	6			711
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MKT			5.40%			Daily	352	3			355
FNB		Daily	MONEY MKT			5.40%			Daily	18,679	119			18,799
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	4,445	28			4,473
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	303	2			305
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	878	6			883
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	263	2			265
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	974	6			980
INVESTEC		12 MONTHS	FIXED			7.34%			365 DAYS	-				-
Nedbank Treasury 166		32 DAY NOTICE	FIXED			6.75%			32 DAYS	69,392	456			69,849
ABSA (5911)		12 MTH	FIXED			6.45%			365 DAYS	6,867	43			6,910
ABSA		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	39,140	253			39,392
ABSA		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	2,814	18			2,831
ABSA (BALLITO JUNCTION)		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	6,621	42			6,663
Nedbank Ballito Junction 000171		12 mnth	FIXED			8.85%			365 DAYS	15,897				15,897
ABSA (DEVELOPERS CONTRI)		MONTHLY	LIQUIDITY PLUS			6.55%			Daily	15,373	99			15,471
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	111,835	788	(300,000)	217,817	30,441
Standard Bank Boxers Cash n Carry		12 MTH	FIXED			5.15%			365 DAYS	-				-
Nedbank Traesury Dev Cont (162)		12 MTH	FIXED			6.75%			365 DAYS	3	0			3
Standard Bank KwaDukuza Mall		6 MONTHS	FIXED			5.38%			180 DAYS	-				-
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	30,291	2,221			32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	FIXED			7.25%			32 DAYS	54,411	378			54,789
Investec Eskom Investment Account Deposits		32 DAY NOTICE	FIXED			7.60%			32 DAYS	46,259	336			46,595
Standard Bank Salary Clearing Account		32 DAY NOTICE	FIXED			7.25%			32 DAYS	46,409	322			46,732
Nedbank Treasury Boxers Cash n Carry		6 MONTHS	FIXED			4.07%			180 DAYS	-				-
ABSA developers Contribution 3		12 mnth	FIXED			4.93%			365 DAYS	-				-
ABSA Boxers Cash n Carry		6 MONTHS	FIXED			6.35%			180 DAYS	25,830				25,830
Nedbank KDM Mall		12 mnth	FIXED			8.55%			365 DAYS	10,000				10,000
														-
Municipality sub-total										599,881		(300,000)	217,817	523,429
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									599,881		(300,000)	217,817	523,429

KZN227 Richmond - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants	3										
National Government:		96,653	97,057	–	30,973	72,426	48,528	23,898	49.2%	97,057	
Expanded Public Works Programme Integrated Grant		1,287	1,125	–	–	787	563	225	39.9%	1,125	
Local Government Financial Management Grant		1,950	1,950	–	–	1,950	975	975	100.0%	1,950	
Municipal Infrastructure Grant		7,000	1,063	–	–	–	531	(531)	-100.0%	1,063	
Equitable Share		86,416	92,919	–	30,973	69,689	46,460	23,230	50.0%	92,919	
Provincial Government:		6,454	3,700	–	–	3,700	1,850	1,850	100.0%	3,700	
Specify (Add grant description)		–	–	–	–	500	–	500	#DIV/0!	–	
Specify (Add grant description)		3,200	3,700	–	–	3,200	1,850	1,350	73.0%	3,700	
Specify (Add grant description)		3,000	–	–	–	–	–	–		–	
Specify (Add grant description)		254	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			103,107	100,757	–	30,973	76,126	50,378	25,748	51.1%	100,757
Capital Transfers and Grants											
National Government:	16,211		30,109	–	4,474	21,092	15,055	6,037	40.1%	30,109	
Municipal Infrastructure Grant	13,511		20,189	–	4,474	18,592	10,095	8,497	84.2%	20,189	
Integrated National Electrification Programme Grant	2,700		9,920	–	–	2,500	4,960	(2,460)	-49.6%	9,920	
Provincial Government:	5,440		–	–	–	–	–	–		–	
Specify (Add grant description)	240		–	–	–	–	–	–		–	
Specify (Add grant description)	5,200		–	–	–	–	–	–		–	
District Municipality:	–		–	–	–	–	–	–		–	
Other grant providers:	–		–	–	–	–	–	–		–	
Total Capital Transfers and Grants			21,651	30,109	–	4,474	21,092	15,055	6,037	40.1%	30,109
TOTAL RECEIPTS OF TRANSFERS & GRANTS		124,758	130,866	–	35,447	97,218	65,433	31,785	48.6%	130,866	

KZN227 Richmond - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants	3										
National Government:		3,614	4,138	–	317	2,129	2,069	61	2.9%	4,138	
Expanded Public Works Programme Integrated Grant		1,287	1,125	–	231	981	563	419	74.5%	1,125	
Local Government Financial Management Grant		1,950	1,950	–	51	939	975	(36)	-3.7%	1,950	
Municipal Infrastructure Grant		377	1,063	–	35	209	531	(322)	-60.7%	1,063	
Provincial Government:		4,211	3,700	–	579	3,957	1,850	2,107	113.9%	3,700	
Specify (Add grant description)		–	500	–	–	–	250	(250)	-100.0%	500	
Specify (Add grant description)		3,455	254	–	273	1,561	127	1,434	1129.1%	254	
Specify (Add grant description)		247	–	–	283	2,239	–	2,239	#DIV/0!	–	
Specify (Add grant description)		508	2,946	–	23	157	1,473	(1,316)	-89.4%	2,946	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			7,825	7,838	–	896	6,087	3,919	2,168	55.3%	7,838
Capital Transfers and Grants											
National Government:			28,329	20,189	–	1,199	18,123	10,095	8,028	79.5%	20,189
Municipal Infrastructure Grant		20,134	20,189	–	966	15,847	10,095	5,752	57.0%	20,189	
Integrated National Electrification Programme Grant		8,195	–	–	233	2,276	–	2,276	#DIV/0!	–	
Provincial Government:		4,791	–	–	–	–	–	–		–	
Specify (Add grant description)		4,791	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	(600)	–	–	–	(300)	300	-100.0%	(600)	
ESKOM		–	(600)	–	–	–	(300)	300	-100.0%	(600)	
Total Capital Transfers and Grants		33,120	19,589	–	1,199	18,123	9,795	8,328	85.0%	19,589	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		40,945	27,427	–	2,095	24,210	13,714	10,496	76.5%	27,427	

KZN227 Richmond - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN227 Richmond - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		4,730	5,277	5,277	409	2,822	2,639	183	7%	5,277
Pension and UIF Contributions		31	150	150	2	14	75	(61)	-81%	150
Medical Aid Contributions		23	79	79	3	17	40	(22)	-56%	79
Motor Vehicle Allowance		541	65	65	54	326	33	293	899%	65
Cellphone Allowance		619	656	656	55	330	328	2	1%	656
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		109	654	654	6	10	327	(317)	-97%	654
Sub Total - Councillors		6,051	6,881	6,881	530	3,519	3,441	78	2%	6,881
% increase	4		13.7%	13.7%						13.7%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4,685	3,645	3,645	407	2,575	1,823	753	41%	3,645
Pension and UIF Contributions		10	10	10	1	5	5	0	8%	10
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		44	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		765	887	887	67	402	444	(42)	-9%	887
Cellphone Allowance		36	106	106	-	-	53	(53)	-100%	106
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	0	0	(0)	-12%	1
Payments in lieu of leave		15	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(346)	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,210	4,649	4,649	475	2,983	2,325	659	28%	4,649
% increase	4		-10.8%	-10.8%						-10.8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		40,007	45,974	45,974	3,649	22,193	22,987	(794)	-3%	45,974
Pension and UIF Contributions		6,029	6,479	6,479	564	3,336	3,240	96	3%	6,479
Medical Aid Contributions		2,133	2,406	2,406	192	1,127	1,203	(77)	-6%	2,406
Overtime		1,326	1,074	1,074	86	808	537	271	50%	1,074
Performance Bonus		3,077	3,215	3,215	-	3,101	1,607	1,493	93%	3,215
Motor Vehicle Allowance		1,728	1,622	1,622	126	800	811	(11)	-1%	1,622
Cellphone Allowance		401	437	437	34	210	218	(8)	-4%	437
Housing Allowances		165	98	98	26	151	49	102	209%	98
Other benefits and allowances		182	728	728	62	381	364	17	5%	728
Payments in lieu of leave		2,286	1,930	1,930	273	1,017	965	52	5%	1,930
Long service awards		387	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1,308	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59,028	63,964	63,964	5,012	33,124	31,982	1,142	4%	63,964
% increase	4		8.4%	8.4%						8.4%
Total Parent Municipality		70,290	75,494	75,494	6,017	39,626	37,747	1,879	5%	75,494
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		70,290	75,494	75,494	6,017	39,626	37,747	1,879	5%	75,494
% increase	4		7.4%	7.4%						7.4%
TOTAL MANAGERS AND STAFF		64,238	68,613	68,613	5,487	36,107	34,306	1,800	5%	68,613

KZN227 Richmond - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		620	1,609	2,536	4,486	2,257	2,021	7,088	7,088	7,088	7,088	7,088	7,088	27,024	28,348	29,680
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		62	101	66	65	69	58	205	205	205	205	205	205	781	819	858
Rental of facilities and equipment		40	25	41	55	24	31	93	93	93	93	93	93	353	371	388
Interest earned - external investments		16	41	59	38	18	44	719	719	719	719	719	719	2,740	2,874	3,010
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	10	2	5	2	-	165	165	165	165	165	165	630	661	692
Licences and permits		182	182	258	252	243	228	1,596	1,596	1,596	1,596	1,596	1,596	6,084	6,383	6,683
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		18,642	56,300	4,284	6,216	1,404	33,868	26,356	26,356	26,356	26,356	26,356	26,356	100,757	108,049	107,467
Other revenue		4,187	3,204	3,868	1,761	2,751	6,844	3,679	3,679	3,679	3,679	3,679	3,679	14,028	14,715	15,407
Cash Receipts by Source		23,693	61,407	11,014	12,785	6,726	43,021	39,089	39,089	39,089	39,089	39,089	39,089	149,304	158,975	160,786
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		8,497	-	8,040	1,012	-	10,457	7,897	7,897	7,897	7,897	7,897	7,897	30,109	31,585	33,069
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		32,190	61,407	19,054	13,797	6,726	53,477	46,986	46,986	46,986	46,986	46,986	46,986	179,413	190,559	193,856
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	19,800	19,800	19,800	19,800	19,800	19,800	75,494	79,193	82,915
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	105	105	105	105	105	105	402	422	442
Bulk purchases - Electricity		1	1	1	2	1	1	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		103	319	544	580	383	764	2,272	2,272	2,272	2,272	2,272	2,272	8,664	9,089	9,516
Contracted services		3,237	2,305	1,949	1,881	300	3,114	8,346	8,346	8,346	8,346	8,346	8,346	31,820	33,379	34,948
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1,444	3,219	5,343	3,759	3,346	3,452	5,965	5,965	5,965	5,965	5,965	5,965	22,744	23,859	24,980
Cash Payments by Type		4,784	5,845	7,838	6,223	4,031	7,332	36,489	36,489	36,489	36,489	36,489	36,489	139,124	145,941	152,801
Other Cash Flows/Payments by Type																
Capital assets		3,175	2,747	3,321	2,793	1,804	1,009	6,380	6,380	6,380	6,380	6,380	6,380	24,324	25,516	26,715
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		454	-	898	542	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		8,413	8,591	12,057	9,559	5,835	8,340	42,868	42,868	42,868	42,868	42,868	42,868	163,448	171,457	179,516
NET INCREASE/(DECREASE) IN CASH HELD		23,777	52,816	6,997	4,238	891	45,137	4,117	4,117	4,117	4,117	4,117	4,117	15,965	19,102	14,340
Cash/cash equivalents at the month/year beginning:		-	23,777	76,592	83,589	87,828	88,718	133,855	137,972	142,090	146,207	150,324	154,441	-	15,965	35,067
Cash/cash equivalents at the month/year end:		23,777	76,592	83,589	87,828	88,718	133,855	137,972	142,090	146,207	150,324	154,441	158,559	15,965	35,067	49,407

KZN227 Richmond - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

KZN227 Richmond - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

[illegible]

KZN227 Richmond - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,315	2,027	-	2,761	2,761	2,027	(734)	-36.2%	11%
August	1,432	2,027	-	2,425	5,186	4,054	(1,132)	-27.9%	21%
September	2,090	2,027	-	2,735	7,921	6,081	(1,840)	-30.3%	33%
October	945	2,027	-	2,443	10,363	8,108	(2,255)	-27.8%	43%
November	2,059	2,027	-	1,579	11,942	10,135	(1,807)	-17.8%	49%
December	(16)	2,027	-	1,936	13,878	12,162	(1,716)	-14.1%	57%
January	407	2,027	-	-		14,189	-		
February	553	2,027	-	-		16,216	-		
March	3,190	2,027	-	-		18,243	-		
April	3,797	2,027	-	-		20,270	-		
May	5,678	2,027	-	-		22,297	-		
June	31,175	2,027	-	-		24,324	-		
Total Capital expenditure	52,626	24,324	-	13,878					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		28,712	500	-	-	-	250	250	100.0%	500
Roads Infrastructure		20,379	500	-	-	-	250	250	100.0%	500
Roads		7,494	-	-	-	-	-	-		-
Road Structures		12,885	500	-	-	-	250	(250)	(0)	500
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		8,333	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		8,333	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5,290	9,161	-	1,844	6,063	4,581	(1,482)	-32.4%	9,161
Community Facilities		4,868	375	-	-	-	188	188	100.0%	375
Halls		4,868	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	375	-	-	-	188	(188)	(0)	375
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		423	8,786	-	1,844	6,063	4,393	(1,670)	-38.0%	8,786
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		423	8,786	-	1,844	6,063	4,393	1,670	0	8,786
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	700	-	-	-	350	350	100.0%	700
Operational Buildings		-	700	-	-	-	350	350	100.0%	700
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	200	-	-	-	100	(100)	(0)	200
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	500	-	-	-	250	(250)	(0)	500
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	34,002	10,361	-	1,844	6,063	5,181	(882)	-17.0%	10,361

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2,591	6,940	-	49	4,217	3,470	(747)	-21.5%	6,940
Roads Infrastructure		2,591	6,940	-	49	4,217	3,470	(747)	-21.5%	6,940
Roads		2,591	6,940	-	49	4,217	3,470	747	0	6,940
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	2,591	6,940	-	49	4,217	3,470	(747)	-21.5%	6,940

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			4,219	4,850	-	497	2,886	2,425	(461)	-19.0%	4,850
Roads Infrastructure			4,135	4,750	-	495	2,802	2,375	(427)	-18.0%	4,750
Roads			3,642	4,250	-	495	2,529	2,125	404	0	4,250
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			493	500	-	-	274	250	24	0	500
Storm water Infrastructure			84	100	-	2	84	50	(34)	-68.3%	100
Drainage Collection			84	100	-	2	84	50	34	0	100
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

KZN227 Richmond - Supporting Table to the Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Nov - December										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,284	1,980	-	36	84	990	906	91.5%	1,980
Community Facilities		1,284	1,980	-	33	49	990	941	95.0%	1,980
Halls		1,165	1,980	-	7	23	990	(967)	(0)	1,980
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		120	-	-	26	26	-	26	#DIV/0!	-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	4	34	-	(34)	#DIV/0!	-
Indoor Facilities		-	-	-	4	34	-	34	#DIV/0!	-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		104	145	-	16	16	73	57	78.6%	145
Operational Buildings		104	145	-	16	16	73	57	78.6%	145
Municipal Offices		104	145	-	16	16	73	(57)	(0)	145
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		454	275	-	-	271	137	(133)	-97.0%	275
Machinery and Equipment		454	275	-	-	271	137	133	0	275
<u>Transport Assets</u>		6,858	6,094	-	458	3,386	3,047	(339)	-11.1%	6,094
Transport Assets		6,858	6,094	-	458	3,386	3,047	339	0	6,094
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	12,919	13,344	-	1,007	6,642	6,672	30	0.4%	13,344

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		10,137	15,158	-	844	5,011	7,579	2,568	33.9%	15,158
Roads Infrastructure		578	9,530	-	30	179	4,765	4,586	96.2%	9,530
Roads		224	9,530	-	-	-	4,765	(4,765)	(0)	9,530
Road Structures		348	-	-	30	176	-	176	#DIV/0!	-
Road Furniture		6	-	-	1	3	-	3	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		112	4,625	-	10	56	2,313	2,256	97.6%	4,625
Drainage Collection		66	4,625	-	6	33	2,313	(2,279)	(0)	4,625
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		45	-	-	4	23	-	23	#DIV/0!	-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		0	1,003	-	-	-	501	501	100.0%	1,003
Landfill Sites		0	996	-	-	-	498	(498)	(0)	996
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	6	-	-	-	3	(3)	(0)	6
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		9,447	-	-	805	4,775	-	(4,775)	#DIV/0!	-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		19	-	-	2	10	-	10	#DIV/0!	-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		9,428	-	-	803	4,766	-	4,766	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			2,494	2,057	-	236	1,399	1,028	(370)	-36.0%	2,057
Community Facilities			1,568	2,057	-	157	931	1,028	98	9.5%	2,057
Halls			79	2,054	-	30	178	1,027	(849)	(0)	2,054
Centres			99	-	-	8	50	-	50	#DIV/0!	-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			0	-	-	0	0	-	0	#DIV/0!	-
Testing Stations			12	-	-	1	6	-	6	#DIV/0!	-
Museums			2	-	-	0	1	-	1	#DIV/0!	-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			8	-	-	1	4	-	4	#DIV/0!	-
Cemeteries/Crematoria			173	3	-	15	87	1	86	0	3
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			1,159	-	-	99	586	-	586	#DIV/0!	-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			35	-	-	3	18	-	18	#DIV/0!	-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			926	-	-	79	468	-	(468)	#DIV/0!	-
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			926	-	-	79	468	-	468	#DIV/0!	-
Capital Spares			-	-	-	-	-	-	-		-
Heritage assets			-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Other assets			853	4,325	-	74	438	2,163	1,725	79.8%	4,325
Operational Buildings			140	4,325	-	13	77	2,163	2,085	96.4%	4,325
Municipal Offices			(13)	4,325	-	-	-	2,163	(2,163)	(0)	4,325
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			153	-	-	13	77	-	77	#DIV/0!	-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			713	-	-	61	360	-	(360)	#DIV/0!	-
Staff Housing			713	-	-	61	360	-	360	#DIV/0!	-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		113	334	–	5	29	167	138	82.7%	334
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		113	334	–	5	29	167	138	82.7%	334
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		113	334	–	5	29	167	(138)	(0)	334
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		607	211	–	53	314	106	(208)	-196.8%	211
Computer Equipment		607	211	–	53	314	106	208	0	211
<u>Furniture and Office Equipment</u>		391	143	–	12	74	72	(2)	-3.4%	143
Furniture and Office Equipment		391	143	–	12	74	72	2	0	143
<u>Machinery and Equipment</u>		504	–	–	55	327	–	(327)	#DIV/0!	–
Machinery and Equipment		504	–	–	55	327	–	327	#DIV/0!	–
<u>Transport Assets</u>		918	13	–	76	449	6	(442)	-6960.8%	13
Transport Assets		918	13	–	76	449	6	442	0	13
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	16,015	22,241	–	1,355	8,040	11,121	3,081	27.7%	22,241

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		11,478	4,413	-	-	2,417	2,207	(211)	-9.5%	4,413
Roads Infrastructure		11,478	-	-	-	-	-	-		-
Roads		11,478	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	4,413	-	-	2,417	2,207	(211)	-9.5%	4,413
Drainage Collection		-	4,413	-	-	2,417	2,207	211	0	4,413
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

KZN227 Richmond - Supporting Table to the Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - m00 -										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,538	-	-	37	37	-	(37)	#DIV/0!	-
Community Facilities		1,538	-	-	37	37	-	(37)	#DIV/0!	-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	37	37	-	37	#DIV/0!	-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		1,538	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	13,016	4,413	-	37	2,454	2,207	(247)	-11.2%	4,413

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	1,315	2,027	-	2,761
Aug	1,432	2,027	-	2,425
Sep	2,090	2,027	-	2,735
Oct	945	2,027	-	2,443
Nov	2,059	2,027	-	1,579
Dec	(16)	2,027	-	1,936
Jan	407	2,027	-	-
Feb	553	2,027	-	-
Mar	3,190	2,027	-	-
Apr	3,797	2,027	-	-
May	5,678	2,027	-	-
Jun	31,175	2,027	-	-

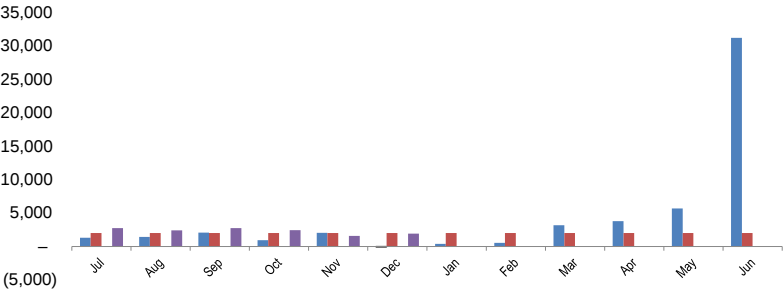


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2,761	2,027
Aug	5,186	4,054
Sep	7,921	6,081
Oct	10,363	8,108
Nov	11,942	10,135
Dec	13,878	12,162
Jan		14,189
Feb		16,216
Mar		18,243
Apr		20,270
May		22,297
Jun		24,324

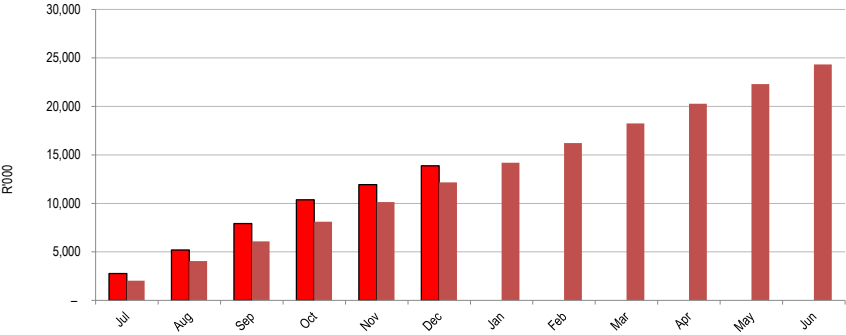


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	1,636	1,141	1,037	991	10,515	422	5,718	35,373
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	23,897	24,636
Commercial	840	866
Households	30,391	31,331
Other	-	-

