

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name: Msizi Ngcobo

Tel: Fax:

E-Mail:

Reporting Period: M03 - September

MTREF: 2023 ▼

Budget Year: 2022/23

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

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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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	KZN227 Richmond
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

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	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

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 - M03 - September

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	19,285	28,446	–	724	17,824	7,111	10,713	151%	28,446
Service charges	923	1,145	–	86	257	286	(30)	-10%	1,145
Investment revenue	1,263	2,740	–	321	969	685	284	41%	2,740
Transfers and subsidies - Operational	85,161	100,757	–	389	39,964	25,189	14,775	59%	100,757
Other own revenue	8,839	21,412	–	550	1,555	5,353	(3,797)	-71%	–
Total Revenue (excluding capital transfers and contributions)	115,471	154,499	–	2,071	60,569	38,625	21,945	57%	154,499
Employee costs	60,315	68,613	–	5,618	16,780	17,153	(373)	-2%	68,613
Remuneration of Councillors	5,977	6,881	–	506	1,515	1,720	(205)	-12%	6,881
Depreciation and amortisation	20,469	22,241	–	2,665	4,020	5,560	(1,540)	-28%	22,241
Interest	296	402	–	3	10	100	(90)	-90%	402
Inventory consumed and bulk purchases	4,972	8,664	–	689	1,852	2,166	(313)	-14%	8,664
Transfers and subsidies	590	600	–	47	137	150	(13)	-9%	600
Other expenditure	49,045	58,735	–	6,170	15,209	14,684	525	4%	58,735
Total Expenditure	141,664	166,135	–	15,699	39,524	41,534	(2,010)	-5%	166,135
Surplus/(Deficit)	(26,193)	(11,636)	–	(13,628)	21,045	(2,909)	23,954	-823%	(11,636)
Transfers and subsidies - capital (monetary allocations)	26,810	20,189	–	2,756	9,195	5,047	4,147	82%	20,189
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	616	8,553	–	(10,872)	30,240	2,138	28,102	1314%	8,553
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	616	8,553	–	(10,872)	30,240	2,138	28,102	1314%	8,553
<u>Capital expenditure & funds sources</u>									
Capital expenditure	30,919	24,324	–	2,735	7,921	6,081	1,840	30%	24,324
Capital transfers recognised	33,658	20,139	–	2,242	7,049	5,035	2,014	40%	20,139
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	(3,235)	4,185	–	493	872	1,046	(174)	-17%	4,185
Total sources of capital funds	30,423	24,324	–	2,735	7,921	6,081	1,840	30%	24,324
<u>Financial position</u>									
Total current assets	42,117	54,993	–		66,058				54,993
Total non current assets	359,148	362,778	–		371,840				362,778
Total current liabilities	30,377	(1,389)	–		31,077				(1,389)
Total non current liabilities	18,105	17,726	–		18,468				17,726
Community wealth/Equity	352,280	401,434	–		399,224				401,434
<u>Cash flows</u>									
Net cash from (used) operating	273,697	43,382	44,186	10,419	93,055	10,846	(82,209)	-758%	43,382
Net cash from (used) investing	27,368	(24,324)	(24,324)	(3,321)	(9,243)	(6,081)	3,162	-52%	(24,324)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	322,108	43,746	44,550	–	102,554	29,453	(73,101)	-248%	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	–	–	–	–	–	–	–	0%	–
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	2	–	–	–	0%	2

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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>		60,626	132,498	-	1,670	59,425	33,124	26,300	79%	132,498
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		60,626	132,498	-	1,670	59,425	33,124	26,300	79%	132,498
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		49,400	3,751	-	21	59	938	(879)	-94%	3,751
Community and social services		49,400	3,743	-	21	59	936	(877)	-94%	3,743
Sport and recreation		-	8	-	-	-	2	(2)	-100%	8
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30,984	36,920	-	3,021	9,937	9,230	707	8%	36,920
Planning and development		28,590	33,770	-	2,809	9,390	8,442	948	11%	33,770
Road transport		2,394	3,150	-	212	547	787	(241)	-31%	3,150
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,270	1,520	-	115	343	380	(37)	-10%	1,520
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,270	1,520	-	115	343	380	(37)	-10%	1,520
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	142,280	174,689	-	4,827	69,764	43,672	26,092	60%	174,689
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		63,628	72,531	-	6,529	17,203	18,133	(930)	-5%	72,531
Executive and council		16,814	16,797	-	1,276	4,829	4,199	629	15%	16,797
Finance and administration		45,311	54,256	-	5,133	12,016	13,564	(1,548)	-11%	54,256
Internal audit		1,503	1,479	-	121	358	370	(12)	-3%	1,479
<i>Community and public safety</i>		24,392	28,150	-	2,160	6,277	7,038	(761)	-11%	28,150
Community and social services		20,651	24,219	-	1,870	5,396	6,055	(658)	-11%	24,219
Sport and recreation		3,280	3,519	-	254	775	880	(105)	-12%	3,519
Public safety		72	-	-	-	-	-	-	-	-
Housing		389	413	-	36	105	103	2	2%	413
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,898	56,859	-	6,543	14,312	14,215	97	1%	56,859
Planning and development		7,903	11,337	-	905	2,856	2,834	22	1%	11,337
Road transport		37,995	45,522	-	5,637	11,456	11,381	75	1%	45,522
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		7,746	8,595	-	467	1,733	2,149	(416)	-19%	8,595
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		502	401	-	35	108	100	8	8%	401
Waste management		7,244	8,194	-	432	1,624	2,048	(424)	-21%	8,194
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	141,664	166,135	-	15,699	39,524	41,534	(2,010)	-5%	166,135
Surplus/ (Deficit) for the year		616	8,553	-	(10,872)	30,240	2,138	28,102	1314%	8,553

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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		60,626	132,498	-	1,670	59,425	33,124	26,300	79%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		60,626	132,498	-	1,670	59,425	33,124	26,300	79%
Administrative and Corporate Support		149	141	-	-	8	35	(27)	-77%
Asset Management		-	-	-	-	-	-	-	-
Finance		60,477	132,357	-	1,670	59,416	33,089	26,327	80%
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		49,400	3,751	-	21	59	938	(879)	-94%
Community and social services		49,400	3,743	-	21	59	936	(877)	-94%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		132	115	-	15	41	29	12	42%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		45,938	427	-	5	17	107	(90)	-84%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		3,330	3,201	-	1	1	800	(799)	-100%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	8	-	-	-	2	(2)	-100%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	8	-	-	-	2	(2)	-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		30,984	36,920	-	3,021	9,937	9,230	707	8%
Planning and development		28,590	33,770	-	2,809	9,390	8,442	948	11%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,000	11,662	-	-	27	2,916	(2,889)	-99%

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description		Ref	2022/23 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			-	-	-	-	-	-	-		-
Development Facilitation			-	-	-	-	-	-	-		-
Economic Development/Planning			325	856	-	18	64	214	(150)	-70%	856
Regional Planning and Development			-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,			-	-	-	-	-	-	-		-
Project Management Unit			27,266	21,252	-	2,791	9,299	5,313	3,986	75%	21,252
Provincial Planning			-	-	-	-	-	-	-		-
Support to Local Municipalities			-	-	-	-	-	-	-		-
Road transport			2,394	3,150	-	212	547	787	(241)	-31%	3,150
Public Transport			-	-	-	-	-	-	-		-
Road and Traffic Regulation			2,394	3,150	-	212	547	787	(241)	-31%	3,150
Roads			-	-	-	-	-	-	-		-
Taxi Ranks			-	-	-	-	-	-	-		-
Environmental protection			-	-	-	-	-	-	-		-
Biodiversity and Landscape			-	-	-	-	-	-	-		-
Coastal Protection			-	-	-	-	-	-	-		-
Indigenous Forests			-	-	-	-	-	-	-		-
Nature Conservation			-	-	-	-	-	-	-		-
Pollution Control			-	-	-	-	-	-	-		-
Soil Conservation			-	-	-	-	-	-	-		-
Trading services			1,270	1,520	-	115	343	380	(37)	-10%	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			1,270	1,520	-	115	343	380	(37)	-10%	1,520
Recycling			-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)			50	57	-	4	14	14	(1)	-5%	57
Solid Waste Removal			1,220	1,463	-	111	330	366	(36)	-10%	1,463
Street Cleaning			-	-	-	-	-	-	-		-
Other			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Air Transport			-	-	-	-	-	-	-		-
Forestry			-	-	-	-	-	-	-		-
Licensing and Regulation			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Tourism			-	-	-	-	-	-	-		-
Total Revenue - Functional	2		142,280	174,689	-	4,827	69,764	43,672	26,092	60%	174,689
Expenditure - Functional											
Municipal governance and administration			63,628	72,531	-	6,529	17,203	18,133	(930)	-5%	72,531
Executive and council			16,814	16,797	-	1,276	4,829	4,199	629	15%	16,797
Mayor and Council			11,301	11,393	-	926	3,498	2,848	650	23%	11,393
Municipal Manager, Town Secretary and Chief Executive			5,513	5,404	-	349	1,330	1,351	(21)	-2%	5,404
Finance and administration			45,311	54,256	-	5,133	12,016	13,564	(1,548)	-11%	54,256
Administrative and Corporate Support			15,247	22,867	-	1,358	3,863	5,717	(1,854)	-32%	22,867
Asset Management			40	-	-	-	-	-	-		-
Finance			25,834	26,673	-	3,354	6,697	6,668	29	0%	26,673
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			-	-	-	-	-	-	-		-
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-		-
Property Services			-	-	-	-	-	-	-		-
Risk Management			-	-	-	-	-	-	-		-
Security Services			4,190	4,716	-	421	1,456	1,179	278	24%	4,716
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			1,503	1,479	-	121	358	370	(12)	-3%	1,479
Governance Function			1,503	1,479	-	121	358	370	(12)	-3%	1,479
Community and public safety			24,392	28,150	-	2,160	6,277	7,038	(761)	-11%	28,150
Community and social services			20,651	24,219	-	1,870	5,396	6,055	(658)	-11%	24,219
Aged Care			14	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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		1,504	1,628	-	84	278	407	(129)	-32%	1,628
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		13,841	16,638	-	1,312	3,611	4,159	(549)	-13%	16,638
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2,312	2,888	-	210	767	722	45	6%	2,888
Education		90	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,890	3,065	-	263	741	766	(26)	-3%	3,065
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3,280	3,519	-	254	775	880	(105)	-12%	3,519
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	103	-	-	-	26	(26)	-100%	103
Sports Grounds and Stadiums		3,280	3,416	-	254	775	854	(79)	-9%	3,416
Public safety		72	-	-	-	-	-	-	-	-
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		72	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		389	413	-	36	105	103	2	2%	413
Housing		389	413	-	36	105	103	2	2%	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		45,898	56,859	-	6,543	14,312	14,215	97	1%	56,859
Planning and development		7,903	11,337	-	905	2,856	2,834	22	1%	11,337
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,963	3,645	-	212	665	911	(246)	-27%	3,645
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		3,833	6,633	-	626	1,200	1,658	(459)	-28%	6,633
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		1,107	1,059	-	66	991	265	727	275%	1,059
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		37,995	45,522	-	5,637	11,456	11,381	75	1%	45,522
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		9,481	9,049	-	3,625	6,597	2,262	4,334	192%	9,049
Roads		28,514	36,473	-	2,013	4,859	9,118	(4,259)	-47%	36,473
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		7,746	8,595	-	467	1,733	2,149	(416)	-19%	8,595
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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		502	401	-	35	108	100	8	8%	401
Public Toilets		502	401	-	35	108	100	8	8%	401
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7,244	8,194	-	432	1,624	2,048	(424)	-21%	8,194
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3,882	5,421	-	284	1,113	1,355	(243)	-18%	5,421
Solid Waste Removal		2,203	1,646	-	71	254	412	(157)	-38%	1,646
Street Cleaning		1,160	1,126	-	78	257	282	(24)	-9%	1,126
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	141,664	166,135	-	15,699	39,524	41,534	(2,010)	-5%	166,135
Surplus/ (Deficit) for the year		616	8,553	-	(10,872)	30,240	2,138	28,102	1314%	8,553

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

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		60,626	132,498	-	1,670	59,425	33,124	26,300	79.4%	132,498
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		49,400	3,743	-	21	59	936	(877)	-93.7%	3,743
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		28,590	33,770	-	2,809	9,390	8,442	948	11.2%	33,770
Vote 7 - Road Transport		2,394	3,150	-	212	547	787	(241)	-30.5%	3,150
Vote 8 - Sport and Recreation		-	8	-	-	-	2	(2)	-100.0%	8
Vote 9 - Waste Management		1,270	1,520	-	115	343	380	(37)	-9.6%	1,520
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	142,280	174,689	-	4,827	69,764	43,672	26,092	59.7%	174,689
Expenditure by Vote	1									
Vote 1 - Executive And Council		16,814	16,797	-	1,276	4,829	4,199	629	15.0%	16,797
Vote 2 - Finance and administration		45,311	54,256	-	5,133	12,016	13,564	(1,548)	-11.4%	54,256
Vote 3 - Housing		389	413	-	36	105	103	2	2.3%	413
Vote 4 - Community and Social Services		20,651	24,219	-	1,870	5,396	6,055	(658)	-10.9%	24,219
Vote 5 - Internal Audit		1,503	1,479	-	121	358	370	(12)	-3.2%	1,479
Vote 6 - Planning and Development		7,903	11,337	-	905	2,856	2,834	22	0.8%	11,337
Vote 7 - Road Transport		38,067	45,522	-	5,637	11,456	11,381	75	0.7%	45,522
Vote 8 - Sport and Recreation		3,280	3,519	-	254	775	880	(105)	-11.9%	3,519
Vote 9 - Waste Management		7,244	8,194	-	432	1,624	2,048	(424)	-20.7%	8,194
Vote 10 - Waste Water Management		502	401	-	35	108	100	8	8.0%	401
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	141,664	166,135	-	15,699	39,524	41,534	(2,010)	-4.8%	166,135
Surplus/ (Deficit) for the year	2	616	8,553	-	(10,872)	30,240	2,138	28,102	1314.2%	8,553

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description		Ref	2022/23	Budget Year 2023/24							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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			60,626	132,498	-	1,670	59,425	33,124	26,300	79%	132,498
2.1 - Budget and Treasury			-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate			149	141	-	-	8	35	(27)	-77%	141
2.3 - Asset Management			-	-	-	-	-	-	-		-
2.4 - Finance Defaults			60,477	132,357	-	1,670	59,416	33,089	26,327	80%	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			49,400	3,743	-	21	59	936	(877)	-94%	3,743
4.1 - Cemetry			132	115	-	15	41	29	12	42%	115
4.2 - Community halls			45,938	427	-	5	17	107	(90)	-84%	427
4.3 - Disaster Management			-	-	-	-	-	-	-		-
4.4 - Library			3,330	3,201	-	1	1	800	(799)	-100%	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			28,590	33,770	-	2,809	9,390	8,442	948	11%	33,770
6.1 - Town Planning			1,324	12,518	-	18	91	3,129	(3,039)	-97%	12,518
6.2 - Local Economic Development			-	-	-	-	-	-	-		-
6.3 - PMU			27,266	21,252	-	2,791	9,299	5,313	3,986	75%	21,252
6.4 - Building Regulations and Enforcement			-	-	-	-	-	-	-		-
6.5 -			-	-	-	-	-	-	-		-
6.6 -			-	-	-	-	-	-	-		-
6.7 -			-	-	-	-	-	-	-		-
6.8 -			-	-	-	-	-	-	-		-
6.9 -			-	-	-	-	-	-	-		-
6.10 -			-	-	-	-	-	-	-		-
Vote 7 - Road Transport			2,394	3,150	-	212	547	787	(241)	-31%	3,150
7.1 - Traffic			483	147	-	15	56	37	20	53%	147
7.2 - Roads			-	-	-	-	-	-	-		-
7.3 - Taxi Ranks			-	-	-	-	-	-	-		-
7.4 - Drivers Licence			-	-	-	-	-	-	-		-
7.5 - Learners Licencing			1,911	3,003	-	197	491	751	(260)	-35%	3,003

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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	-	-	-	2	(2)	-100%
8.1 - Estate		-	8	-	-	-	2	(2)	-100%
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - Waste Management		1,270	1,520	-	115	343	380	(37)	-10%
9.1 - Landfill		50	57	-	4	14	14	(1)	-5%
9.2 - Refuse Remova		1,220	1,463	-	111	330	366	(36)	-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 - M03 - September

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	142,280	174,689	-	4,827	69,764	43,672	26,092	60% 174,689
Expenditure by Vote	1								
Vote 1 - Executive And Council		16,814	16,797	-	1,276	4,829	4,199	629	15% 16,797
1.1 - Mayor and Council		11,301	11,393	-	926	3,498	2,848	650	23%
1.2 - Municipal Manager		5,513	5,404	-	349	1,330	1,351	(21)	-2%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		45,311	54,256	-	5,133	12,016	13,564	(1,548)	-11% 54,256
2.1 - Budget and Treasury		-	-	-	(7)	-	-	-	-
2.2 - Administrative and Corporate		15,247	22,867	-	1,358	3,863	5,717	(1,854)	-32%
2.3 - Asset Management		40	-	-	-	-	-	-	-
2.4 - Finance Defaults		25,834	26,673	-	3,362	6,697	6,668	29	0%
2.5 - Fleet Management		-	-	-	-	-	-	-	-
2.6 - Human Resource		-	-	-	-	-	-	-	-
2.7 - Information Technology		-	-	-	-	-	-	-	-
2.8 - Security		4,190	4,716	-	421	1,456	1,179	278	24%
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Housing		389	413	-	36	105	103	2	2% 413
3.1 - Housing		389	413	-	36	105	103	2	2%
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		20,651	24,219	-	1,870	5,396	6,055	(658)	-11% 24,219
4.1 - Cemetry		1,504	1,628	-	84	278	407	(129)	-32%
4.2 - Community halls		13,931	16,638	-	1,312	3,611	4,159	(549)	-13%
4.3 - Disaster Management		2,312	2,888	-	210	767	722	45	6%
4.4 - Library		2,890	3,065	-	263	741	766	(26)	-3%
4.5 - Aged Care		14	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1,503	1,479	-	121	358	370	(12)	-3% 1,479
5.1 - Internal Audit		1,503	1,479	-	121	358	370	(12)	-3%
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 - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		7,903	11,337	-	905	2,856	2,834	22	1%
6.1 - Town Planning		6,796	10,278	-	839	1,865	2,570	(705)	-27%
6.2 - Local Economic Development		-	-	-	-	-	-	-	-
6.3 - PMU		1,107	1,059	-	66	991	265	727	275%
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Road Transport		38,067	45,522	-	5,637	11,456	11,381	75	1%
7.1 - Traffic		5,262	5,238	-	3,041	5,323	1,309	4,013	306%
7.2 - Roads		28,514	36,473	-	2,013	4,859	9,118	(4,259)	-47%
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-
7.4 - Drivers Licence		-	-	-	-	-	-	-	-
7.5 - Learners Licencing		4,291	3,812	-	583	1,274	953	321	34%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		3,280	3,519	-	254	775	880	(105)	-12%
8.1 - Estate		3,280	3,519	-	254	775	880	(105)	-12%
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - Waste Management		7,244	8,194	-	432	1,624	2,048	(424)	-21%
9.1 - Landfill		3,882	5,421	-	284	1,113	1,355	(243)	-18%
9.2 - Refuse Remova		2,203	1,646	-	71	254	412	(157)	-38%
9.3 - Street Cleaning		1,160	1,126	-	78	257	282	(24)	-9%
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		502	401	-	35	108	100	8	8%
10.1 - Public Toilet		502	401	-	35	108	100	8	8%
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 - M03 - September

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
12.3 -		-	-	-	-	-	-	-		-
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	141,664	166,135	-	15,699	39,524	41,534	(2,010)	-5%	166,135
Surplus/ (Deficit) for the year	2	616	8,553	-	(10,872)	30,240	2,138	28,102	1314%	8,553

KZN227 Richmond - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

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		923	1,145	-	86	257	286	(30)	-10%	1,145
Sale of Goods and Rendering of Services		436	381	-	29	105	95	10	10%	381
Agency services		-	-	-	-	-	-	-		-
Interest		99	147	-	11	34	37	(3)	-8%	147
Interest earned from Receivables		297	318	-	25	73	79	(6)	-8%	318
Interest from Current and Non Current Assets		1,263	2,740	-	321	969	685	284	41%	2,740
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1,089	1,096	-	59	173	274	(101)	-37%	1,096
Licence and permits		(0)	20	-	2	5	5	(0)	0%	20
Operational Revenue		786	746	-	20	63	186	(124)	-66%	746
Non-Exchange Revenue										
Property rates		19,285	28,446	-	724	17,824	7,111	10,713	151%	28,446
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		4,356	5,247	-	202	588	1,312	(723)	-55%	5,247
Licence and permits		1,935	3,027	-	203	515	757	(242)	-32%	3,027
Transfers and subsidies - Operational		85,161	100,757	-	389	39,964	25,189	14,775	59%	100,757
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(180)	10,432	-	-	-	2,608	(2,608)	-100%	10,432
Other Gains		22	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		115,471	154,499	-	2,071	60,569	38,625	21,945	57%	154,499
Expenditure By Type										
Employee related costs		60,315	68,613	-	5,618	16,780	17,153	(373)	-2%	68,613
Remuneration of councillors		5,977	6,881	-	506	1,515	1,720	(205)	-12%	6,881
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4,972	8,664	-	689	1,852	2,166	(313)	-14%	8,664
Debt impairment		4,604	5,000	-	-	1	1,250	(1,249)	-100%	5,000
Depreciation and amortisation		20,469	22,241	-	2,665	4,020	5,560	(1,540)	-28%	22,241
Interest		296	402	-	3	10	100	(90)	-90%	402
Contracted services		28,089	31,217	-	2,787	9,101	7,804	1,297	17%	31,217
Transfers and subsidies		590	600	-	47	137	150	(13)	-9%	600
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		16,170	22,517	-	3,383	6,107	5,629	477	8%	22,517
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		182	-	-	-	-	-	-		-
Total Expenditure		141,664	166,135	-	15,699	39,524	41,534	(2,010)	-5%	166,135
Surplus/(Deficit)		(26,193)	(11,636)	-	(13,628)	21,045	(2,909)	23,954	-823%	(11,636)
Transfers and subsidies - capital (monetary allocations)		26,810	20,189	-	2,756	9,195	5,047	4,147	82%	20,189
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		616	8,553	-	(10,872)	30,240	2,138			8,553
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		616	8,553	-	(10,872)	30,240	2,138			8,553
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		616	8,553	-	(10,872)	30,240	2,138			8,553
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		616	8,553	-	(10,872)	30,240	2,138			8,553

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

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		7	90	-	-	84	23	61	272%	90
Vote 2 - Finance and administration		(3,651)	1,890	-	493	788	473	316	67%	1,890
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		210	380	-	-	-	95	(95)	-100%	380
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		101	10	-	-	-	2	(2)	-100%	10
Vote 7 - Road Transport		34,252	21,954	-	2,242	7,049	5,489	1,560	28%	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	30,919	24,324	-	2,735	7,921	6,081	1,840	30%	24,324
Total Capital Expenditure		30,919	24,324	-	2,735	7,921	6,081	1,840	30%	24,324
Capital Expenditure - Functional Classification										
Governance and administration		(3,644)	1,980	-	493	872	495	377	76%	1,980
Executive and council		7	90	-	-	84	23	61	272%	90
Finance and administration		(3,651)	1,890	-	493	788	473	316	67%	1,890
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		210	380	-	-	-	95	(95)	-100%	380
Community and social services		210	380	-	-	-	95	(95)	-100%	380
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		34,352	21,964	-	2,242	7,049	5,491	1,558	28%	21,964
Planning and development		101	10	-	-	-	2	(2)	-100%	10
Road transport		34,252	21,954	-	2,242	7,049	5,489	1,560	28%	21,954
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	30,919	24,324	-	2,735	7,921	6,081	1,840	30%	24,324
Funded by:										
National Government		33,539	20,139	-	2,242	7,049	5,035	2,014	40%	20,139
Provincial Government		119	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		33,658	20,139	-	2,242	7,049	5,035	2,014	40%	20,139
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		(3,235)	4,185	-	493	872	1,046	(174)	-17%	4,185
Total Capital Funding		30,423	24,324	-	2,735	7,921	6,081	1,840	30%	24,324

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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 - M03 - September

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 - M03 - September

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		7	90	-	-	84	23	61	272%	90
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		7	90	-	-	84	23	61	272%	90
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		(3,651)	1,890	-	493	788	473	316	67%	1,890
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		767	1,850	-	493	788	463	326	70%	1,850
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Finance Defaults		(4,418)	40	-	-	-	10	(10)	-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		210	380	-	-	-	95	(95)	-100%	380
4.1 - Cemetery		-	-	-	-	-	-	-		-
4.2 - Community halls		48	200	-	-	-	50	(50)	-100%	200
4.3 - Disaster Management		-	180	-	-	-	45	(45)	-100%	180
4.4 - Library		162	-	-	-	-	-	-		-
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 - M03 - September

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		101	10	-	-	-	2	(2)	-100%	10
6.1 - Town Planning		101	10	-	-	-	2	(2)	-100%	10
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		34,252	21,954	-	2,242	7,049	5,489	1,560	28%	21,954
7.1 - Traffic		-	640	-	-	-	160	(160)	-100%	640
7.2 - Roads		34,252	21,314	-	2,242	7,049	5,329	1,720	32%	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 - M03 - September

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		30,919	24,324	-	2,735	7,921	6,081	1,840	30%	24,324
Total Capital Expenditure		30,919	24,324	-	2,735	7,921	6,081	1,840	30%	24,324

KZN227 Richmond - Table C6 Monthly Budget Statement - Financial Position - M03 - September

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		26,902	46,484	–	40,143	46,484
Trade and other receivables from exchange transactions		763	742	–	426	742
Receivables from non-exchange transactions		11,160	6,645	–	19,009	6,645
Current portion of non-current receivables		–	–	–	–	–
Inventory		(0)	0	–	–	0
VAT		3,292	1,122	–	6,102	1,122
Other current assets		0	–	–	377	–
Total current assets		42,117	54,993	–	66,058	54,993
Non current assets						
Investments		0	–	–	0	–
Investment property		1,186	1,186	–	1,186	1,186
Property, plant and equipment		357,283	360,817	–	370,102	360,817
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		213	213	–	213	213
Intangible assets		466	563	–	339	563
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		359,148	362,778	–	371,840	362,778
TOTAL ASSETS		401,265	417,771	–	437,897	417,771
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		205	–	–	452	–
Consumer deposits		11	584	–	15	584
Trade and other payables from exchange transactions		17,158	(20,930)	–	13,750	(20,930)
Trade and other payables from non-exchange transactions		11,079	18,020	–	15,203	18,020
Provision		514	308	–	(1,648)	308
VAT		1,187	200	–	3,491	200
Other current liabilities		224	430	–	(185)	430
Total current liabilities		30,377	(1,389)	–	31,077	(1,389)
Non current liabilities						
Financial liabilities		379	–	–	702	–
Provision		10,959	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		18,105	17,726	–	18,468	17,726
TOTAL LIABILITIES		48,482	16,338	–	49,545	16,338
NET ASSETS	2	352,783	401,434	–	388,352	401,434
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		352,280	401,434	–	399,224	401,434
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	352,280	401,434	–	399,224	401,434

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

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		28,231	27,024	27,024	2,536	4,764	6,756	(1,992)	-29%	27,024
Service charges		626	781	781	66	229	195	34	17%	781
Other revenue		23,895	21,096	21,096	4,169	12,001	5,274	6,727	128%	21,096
Transfers and Subsidies - Operational		237,442	100,757	100,757	4,284	79,227	25,189	54,037	215%	100,757
Transfers and Subsidies - Capital		48,519	30,109	30,109	8,040	16,537	7,527	9,009	120%	30,109
Interest		328	2,740	2,740	59	116	685	(570)	-83%	2,740
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(65,344)	(138,722)	(138,722)	(8,736)	(19,819)	(34,681)	14,862	-43%	(138,722)
Interest		-	(402)	402	-	-	(100)	100	-100%	(402)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		273,697	43,382	44,186	10,419	93,055	10,846	(82,209)	-758%	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		27,368	(24,324)	(24,324)	(3,321)	(9,243)	(6,081)	(3,162)	52%	(24,324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		27,368	(24,324)	(24,324)	(3,321)	(9,243)	(6,081)	3,162	-52%	(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		301,065	19,058	19,862	7,097	83,812	4,765			19,058
Cash/cash equivalents at beginning:		21,042	24,688	24,688		18,742	24,688			18,742
Cash/cash equivalents at month/year end:		322,108	43,746	44,550		102,554	29,453			37,800

KZN227 Richmond - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN227 Richmond - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual	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/		10.1%	1.6%	0.0%	9.2%	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	138.6%	-3960.5%	0.0%	212.6%	-3960.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		88.6%	-3347.7%	0.0%	129.2%	-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		10.3%	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		52.2%	44.4%	0.0%	27.7%	44.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.0%	8.6%	0.0%	4.5%	8.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.0%	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	379		702	
Total Assets	401,265	417,771	437,897	417,771
Employee related costs	60,315	68,613	16,780	68,613
Repairs & Maintenance	6,950	13,344	2,733	13,344
Interest (finance charges)	296	402	10	402
Principal paid				
Depreciation	20,469	22,241		6,881
Operating expenditure	141,664	166,135	39,524	166,135
Total Capital Expenditure	30,919	24,324	2,735	7,921
Borrowed funding for capital				
Debt	35,588	6,486	36,874	6,486
Equity	352,280	401,434	399,224	401,434
Reserves and funds				
Borrowing	379		702	
Current assets	42,117	54,993	66,058	54,993
Current liabilities	30,377	(1,389)	31,077	(1,389)
Monetary assets	26,902	46,484	40,143	46,484
Total Revenue (excluding capital transfers and contributions)	115,471	154,499	60,569	154,499
Transfers and subsidies - Operational	85,161			
Transfers and subsidies - capital (monetary allocations)	26,810	20,189	9,195	20,189
Debt service payments	328	2,740	2,740	(402)
Outstanding debtors (receivables)	11,923			
Annual services revenue	20,207	29,591	810	18,081
Cash + investments	26,902	46,484	40,144	46,484
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN227 Richmond - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2023/24											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	1	-	-	-	-	1	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	2	-	-	-	-	2	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	2	-	-	-	-	2	-

KZN227 Richmond - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

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
		Yrs/Months												
R thousands														
<u>Municipality</u>														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

KZN227 Richmond - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

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:		98,265	97,057	–	–	40,947	24,264	16,683	68.8%	97,057	
Expanded Public Works Programme Integrated Grant		1,101	1,125	–	–	281	281	(0)	-0.1%	1,125	
Local Government Financial Management Grant		1,850	1,950	–	–	1,950	488	1,463	300.0%	1,950	
Municipal Infrastructure Grant		16,889	1,063	–	–	–	266	(266)	-100.0%	1,063	
Equitable Share		78,425	92,919	–	–	38,716	23,230	15,486	66.7%	92,919	
Provincial Government:		3,048	3,700	–	–	–	925	(925)	-100.0%	3,700	
Specify (Add grant description)		–	3,700	–	–	–	925	(925)	-100.0%	3,700	
Specify (Add grant description)		3,048	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			101,313	100,757	–	–	40,947	25,189	15,758	62.6%	100,757
Capital Transfers and Grants											
National Government:		17,010	30,109	–	6,376	16,618	7,527	9,091	120.8%	30,109	
Municipal Infrastructure Grant		10,377	20,189	–	6,376	14,118	5,047	9,071	179.7%	20,189	
Integrated National Electrification Programme Grant		6,633	9,920	–	–	2,500	2,480	20	0.8%	9,920	
Provincial Government:		121	–	–	–	–	–	–		–	
Specify (Add grant description)		121	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Capital Transfers and Grants			17,131	30,109	–	6,376	16,618	7,527	9,091	120.8%	30,109
TOTAL RECEIPTS OF TRANSFERS & GRANTS			118,443	130,866	–	6,376	57,565	32,717	24,849	76.0%	130,866

KZN227 Richmond - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

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											
National Government:	3	3,525	4,138	–	389	1,248	1,034	214	20.7%	4,138	
Expanded Public Works Programme Integrated Grant		118	1,125	–	209	325	281	43	15.5%	1,125	
Local Government Financial Management Grant		1,850	1,950	–	146	819	488	331	68.0%	1,950	
Municipal Infrastructure Grant		456	1,063	–	35	105	266	(161)	-60.7%	1,063	
Equitable Share		1,101	–	–	–	–	–	–		–	
Provincial Government:		3,329	3,700	–	413	413	925	(512)	-55.4%	3,700	
Specify (Add grant description)		–	500	–	–	–	125	(125)	-100.0%	500	
Specify (Add grant description)		3,172	254	–	–	–	64	(64)	-100.0%	254	
Specify (Add grant description)		–	–	–	413	413	–	413	#DIV/0!	–	
Specify (Add grant description)		157	2,946	–	–	–	737	(737)	-100.0%	2,946	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			6,854	7,838	–	802	1,661	1,959	(298)	-15.2%	7,838
Capital Transfers and Grants											
National Government:			26,810	20,189	–	2,756	9,264	5,047	4,217	83.5%	20,189
Municipal Infrastructure Grant		26,810	20,189	–	2,756	9,195	5,047	4,147	82.2%	20,189	
Integrated National Electrification Programme Grant		–	–	–	–	69	–	69	#DIV/0!	–	
Provincial Government:		–	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	(600)	–	–	–	(150)	150	-100.0%	(600)	
ESKOM		–	(600)	–	–	–	(150)	150	-100.0%	(600)	
Total Capital Transfers and Grants		26,810	19,589	–	2,756	9,264	4,897	4,367	89.2%	19,589	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		33,664	27,427	–	3,558	10,925	6,857	4,068	59.3%	27,427	

KZN227 Richmond - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

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 - M03 - September

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		4,577	5,277	5,277	391	1,177	1,319	(142)	-11%	5,277
Pension and UIF Contributions		55	150	150	2	7	38	(31)	-81%	150
Medical Aid Contributions		40	79	79	3	9	20	(11)	-56%	79
Motor Vehicle Allowance		503	65	65	54	163	16	147	899%	65
Cellphone Allowance		605	656	656	52	155	164	(8)	-5%	656
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		197	654	654	4	4	163	(160)	-98%	654
Sub Total - Councillors		5,977	6,881	6,881	506	1,515	1,720	(205)	-12%	6,881
% increase	4		15.1%	15.1%						15.1%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		3,438	3,645	3,645	407	1,356	911	444	49%	3,645
Pension and UIF Contributions		8	10	10	1	3	2	0	8%	10
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		618	887	887	67	201	222	(21)	-9%	887
Cellphone Allowance		25	106	106	-	-	26	(26)	-100%	106
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		0	1	1	0	0	0	(0)	-12%	1
Payments in lieu of leave		57	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		4,147	4,649	4,649	475	1,559	1,162	397	34%	4,649
% increase	4		12.1%	12.1%						12.1%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		37,071	45,974	45,974	3,932	11,113	11,493	(380)	-3%	45,974
Pension and UIF Contributions		5,697	6,479	6,479	558	1,649	1,620	29	2%	6,479
Medical Aid Contributions		2,034	2,406	2,406	188	556	602	(45)	-8%	2,406
Overtime		1,877	1,074	1,074	104	474	269	205	76%	1,074
Performance Bonus		2,722	3,215	3,215	-	66	804	(738)	-92%	3,215
Motor Vehicle Allowance		1,384	1,622	1,622	137	411	406	5	1%	1,622
Cellphone Allowance		374	437	437	34	100	109	(9)	-8%	437
Housing Allowances		95	98	98	26	75	25	50	204%	98
Other benefits and allowances		689	728	728	62	192	182	10	5%	728
Payments in lieu of leave		2,931	1,930	1,930	103	585	482	102	21%	1,930
Long service awards		326	-	-	-	-	-	-		-
Post-retirement benefit obligations		969	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		56,168	63,964	63,964	5,144	15,221	15,991	(770)	-5%	63,964
% increase	4		13.9%	13.9%						13.9%
Total Parent Municipality		66,292	75,494	75,494	6,124	18,295	18,873	(578)	-3%	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 - M03 - September

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	4	-	-	-	-	-	-	-		-
% increase										
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	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		66,292	75,494	75,494	6,124	18,295	18,873	(578)	-3%	75,494
% increase	4		13.9%	13.9%						13.9%
TOTAL MANAGERS AND STAFF		60,315	68,613	68,613	5,618	16,780	17,153	(373)	-2%	68,613

KZN227 Richmond - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

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 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		620	1,609	2,536	7,088	7,088	7,088	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	205	205	205	205	205	205	205	205	205	781	819	858
Rental of facilities and equipment		40	25	41	93	93	93	93	93	93	93	93	93	353	371	388
Interest earned - external investments		16	41	59	719	719	719	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	165	165	165	165	165	165	165	165	165	630	661	692
Licences and permits		182	182	258	1,596	1,596	1,596	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	26,356	26,356	26,356	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	3,679	3,679	3,679	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	39,089	39,089	39,089	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 / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		8,497	-	8,040	7,897	7,897	7,897	7,897	7,897	7,897	7,897	7,897	7,897	30,109	31,585	33,069
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	46,986	46,986	46,986	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	19,800	19,800	19,800	75,494	79,193	82,915
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	105	105	105	105	105	105	105	105	105	402	422	442
Bulk purchases - Electricity		1	1	1	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		103	319	544	2,272	2,272	2,272	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	8,346	8,346	8,346	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	5,965	5,965	5,965	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	36,489	36,489	36,489	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	6,380	6,380	6,380	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	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		8,413	8,591	12,057	42,868	42,868	42,868	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	4,117	4,117	4,117	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	87,707	91,824	95,941	100,058	104,176	108,293	112,410	116,527	-	15,965	35,067
Cash/cash equivalents at the month/year end:		23,777	76,592	83,589	87,707	91,824	95,941	100,058	104,176	108,293	112,410	116,527	120,644	15,965	35,067	49,407

KZN227 Richmond - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

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 - M03 - September

[illegible]

KZN227 Richmond - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

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	1,240	2,027	–	2,761	2,761	2,027	(734)	-36.2%	11%
August	1,628	2,027	–	2,425	5,186	4,054	(1,132)	-27.9%	21%
September	3,823	2,027	–	2,735	7,921	6,081	(1,840)	-30.3%	33%
October	4,813	2,027	–	–		8,108	–		
November	1,584	2,027	–	–		10,135	–		
December	418	2,027	–	–		12,162	–		
January	80	2,027	–	–		14,189	–		
February	(57)	2,027	–	–		16,216	–		
March	(35)	2,027	–	–		18,243	–		
April	29	2,027	–	–		20,270	–		
May	3,058	2,027	–	–		22,297	–		
June	14,338	2,027	–	–		24,324	–		
Total Capital expenditure	30,919	24,324	–	7,921					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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		14,965	500	-	-	-	125	125	100.0%	500
Roads Infrastructure		14,965	500	-	-	-	125	125	100.0%	500
Roads		3,803	-	-	-	-	-	-		-
Road Structures		11,161	500	-	-	-	125	(125)	(0)	500
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		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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		2,203	9,161	-	903	903	2,290	1,387	60.6%	9,161
Community Facilities		1,880	375	-	-	-	94	94	100.0%	375
Halls		1,880	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	375	-	-	-	94	(94)	(0)	375
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		323	8,786	-	903	903	2,197	1,293	58.9%	8,786
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		323	8,786	-	903	903	2,197	(1,293)	(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	-	-	-	175	175	100.0%	700
Operational Buildings		-	700	-	-	-	175	175	100.0%	700
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	200	-	-	-	50	(50)	(0)	200
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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	-	-	-	125	(125)	(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>		172	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		172	-	-	-	-	-	-		-
<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>		172	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	17,340	10,361	-	903	903	2,590	1,687	65.1%	10,361

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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		4,483	6,940	-	765	3,728	1,735	(1,993)	-114.9%	6,940
Roads Infrastructure		4,483	6,940	-	765	3,728	1,735	(1,993)	-114.9%	6,940
Roads		4,483	6,940	-	765	3,728	1,735	1,993	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 - M03 - September

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		-	-	-	-	-	-	-		-
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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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	4,483	6,940	-	765	3,728	1,735	(1,993)	-114.9%	6,940

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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			1,740	4,850	-	563	925	1,213	287	23.7%	4,850
Roads Infrastructure			1,640	4,750	-	483	845	1,188	343	28.9%	4,750
Roads			1,640	4,250	-	483	718	1,063	(344)	(0)	4,250
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	500	-	-	126	125	1	0	500
Storm water Infrastructure			100	100	-	80	80	25	(55)	-221.7%	100
Drainage Collection			100	100	-	80	80	25	55	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 - M03 - September

K&N22/ Richmond - Supporting Table 00100 Monthly Budget Statement - expenditure on repairs and maintenance by asset class - m03 - September										
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		605	1,980	-	10	20	495	475	95.9%	1,980
Community Facilities		605	1,980	-	2	2	495	493	99.6%	1,980
Halls		459	1,980	-	2	2	495	(493)	(0)	1,980
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		147	-	-	-	-	-	-		-
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		-	-	-	8	18	-	(18)	#DIV/0!	-
Indoor Facilities		-	-	-	8	18	-	18	#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		50	145	-	-	-	36	36	100.0%	145
Operational Buildings		50	145	-	-	-	36	36	100.0%	145
Municipal Offices		50	145	-	-	-	36	(36)	(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 - M03 - September

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>		222	275	-	43	116	69	(47)	-68.6%	275
Machinery and Equipment		222	275	-	43	116	69	47	0	275
<u>Transport Assets</u>		4,333	6,094	-	711	1,672	1,524	(149)	-9.8%	6,094
Transport Assets		4,333	6,094	-	711	1,672	1,524	149	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	6,950	13,344	-	1,327	2,733	3,336	603	18.1%	13,344

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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			11,251	15,158	-	1,661	2,505	3,790	1,284	33.9%	15,158
Roads Infrastructure			11,251	9,530	-	59	89	2,383	2,293	96.2%	9,530
Roads			11,251	9,530	-	-	-	2,383	(2,383)	(0)	9,530
Road Structures			-	-	-	58	88	-	88	#DIV/0!	-
Road Furniture			-	-	-	1	2	-	2	#DIV/0!	-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	4,625	-	19	28	1,156	1,128	97.6%	4,625
Drainage Collection			-	4,625	-	11	17	1,156	(1,140)	(0)	4,625
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	8	11	-	11	#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			-	1,003	-	-	-	251	251	100.0%	1,003
Landfill Sites			-	996	-	-	-	249	(249)	(0)	996
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	6	-	-	-	2	(2)	(0)	6
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	1,583	2,388	-	(2,388)	#DIV/0!	-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	3	5	-	5	#DIV/0!	-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	1,580	2,383	-	2,383	#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 - M03 - September

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			3,700	2,057	-	464	699	514	(185)	-36.0%	2,057
Community Facilities			3,700	2,057	-	308	465	514	49	9.5%	2,057
Halls			3,700	2,054	-	59	89	514	(425)	(0)	2,054
Centres			-	-	-	17	25	-	25	#DIV/0!	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	0	0	-	0	#DIV/0!	-
Testing Stations			-	-	-	2	3	-	3	#DIV/0!	-
Museums			-	-	-	0	1	-	1	#DIV/0!	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	1	2	-	2	#DIV/0!	-
Cemeteries/Crematoria			-	3	-	29	44	1	43	0	3
Police			-	-	-	-	-	-	-	-	-
Purfs			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	194	293	-	293	#DIV/0!	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	6	9	-	9	#DIV/0!	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	155	234	-	(234)	#DIV/0!	-
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	155	234	-	234	#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			990	4,325	-	145	219	1,081	862	79.8%	4,325
Operational Buildings			990	4,325	-	26	39	1,081	1,043	96.4%	4,325
Municipal Offices			990	4,325	-	-	-	1,081	(1,081)	(0)	4,325
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-
Yards			-	-	-	26	39	-	39	#DIV/0!	-
Stores			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Housing			-	-	-	119	180	-	(180)	#DIV/0!	-
Staff Housing			-	-	-	119	180	-	180	#DIV/0!	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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>		191	334	–	10	14	83	69	82.7%	334
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		191	334	–	10	14	83	69	82.7%	334
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		191	334	–	10	14	83	(69)	(0)	334
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		790	211	–	104	157	53	(104)	-196.8%	211
Computer Equipment		790	211	–	104	157	53	104	0	211
<u>Furniture and Office Equipment</u>		389	143	–	25	37	36	(1)	-3.4%	143
Furniture and Office Equipment		389	143	–	25	37	36	1	0	143
<u>Machinery and Equipment</u>		798	–	–	109	164	–	(164)	#DIV/0!	–
Machinery and Equipment		798	–	–	109	164	–	164	#DIV/0!	–
<u>Transport Assets</u>		1,550	13	–	149	224	3	(221)	-6960.8%	13
Transport Assets		1,550	13	–	149	224	3	221	0	13
<u>Land</u>		27	–	–	–	–	–	–		–
Land		27	–	–	–	–	–	–		–
<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	19,685	22,241	–	2,665	4,020	5,560	1,540	27.7%	22,241

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

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 upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			7,345	4,413	-	573	2,417	1,103	(1,314)	-119.1%	4,413
Roads Infrastructure			7,345	-	-	-	-	-	-		-
Roads			7,345	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	4,413	-	573	2,417	1,103	(1,314)	-119.1%	4,413
Drainage Collection			-	4,413	-	573	2,417	1,103	1,314	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 - M03 -

KZN227 Richmond - Supporting Table to the Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - m05 -										
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		-	-	-	-	-	-	-		-
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 - M03 -

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	7,345	4,413	-	573	2,417	1,103	(1,314)	-119.1%	4,413

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

Month	2022/23	Original Budge	Adjusted Budge	Monthly actual
Jul	1,240	2,027	-	2,761
Aug	1,628	2,027	-	2,425
Sep	3,823	2,027	-	2,735
Oct	4,813	2,027	-	-
Nov	1,584	2,027	-	-
Dec	418	2,027	-	-
Jan	80	2,027	-	-
Feb	(57)	2,027	-	-
Mar	(35)	2,027	-	-
Apr	29	2,027	-	-
May	3,058	2,027	-	-
Jun	14,338	2,027	-	-

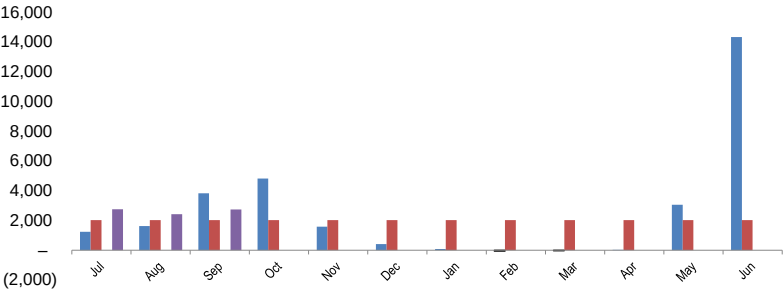


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

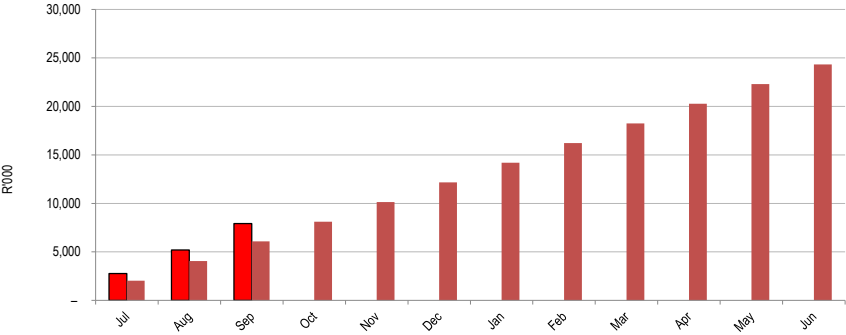


Chart C3 Aged Consumer Debtors Analysis

	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	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

