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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name: Msizi Ngcobo

Tel: Fax:

E-Mail:

Reporting Period: M09 - March

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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

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

KZN227 Richmond - Contact Information

A. GENERAL INFORMATION

Municipality	KZN227 Richmond
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 - M09 - March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	27,115	28,446	28,446	1,399	26,112	21,334	4,777	22%	28,446
Service charges	966	1,145	1,145	86	772	859	(87)	-10%	1,145
Investment revenue	2,779	2,740	3,693	264	2,553	2,436	117	5%	3,693
Transfers and subsidies - Operational	98,785	100,757	102,991	23,595	98,504	76,461	22,043	29%	102,991
Other own revenue	11,111	21,412	28,013	1,048	5,876	18,699	(12,823)	-69%	-
Total Revenue (excluding capital transfers and contributions)	140,756	154,499	164,287	26,392	133,817	119,790	14,027	12%	164,287
Employee costs	64,238	68,613	68,613	5,333	52,738	51,459	1,279	2%	68,613
Remuneration of Councillors	6,051	6,881	6,881	496	5,062	5,161	(99)	-2%	6,881
Depreciation and amortisation	14,955	22,241	19,500	1,355	12,016	15,584	(3,568)	-23%	19,500
Interest	360	402	402	2	27	301	(274)	-91%	402
Inventory consumed and bulk purchases	7,437	8,664	5,164	518	3,602	5,098	(1,496)	-29%	5,164
Transfers and subsidies	556	600	600	44	399	450	(51)	-11%	600
Other expenditure	61,963	58,735	75,862	5,361	50,012	50,902	(890)	-2%	75,862
Total Expenditure	155,561	166,135	177,021	13,108	123,857	128,956	(5,099)	-4%	177,021
Surplus/(Deficit)	(14,805)	(11,636)	(12,734)	13,284	9,960	(9,166)	19,126	-209%	(12,734)
Transfers and subsidies - capital (monetary allocations)	20,134	20,189	19,696	164	17,023	14,945	2,078	14%	19,696
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	5,329	8,553	6,962	13,447	26,983	5,778	21,204	367%	6,962
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	5,329	8,553	6,962	13,447	26,983	5,778	21,204	367%	6,962
<u>Capital expenditure & funds sources</u>									
Capital expenditure	48,515	24,324	23,995	1,191	16,080	18,111	(2,031)	-11%	23,995
Capital transfers recognised	48,701	20,139	19,287	333	13,917	14,764	(847)	-6%	19,287
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3,808	4,185	4,707	858	2,163	3,348	(1,184)	-35%	4,707
Total sources of capital funds	52,509	24,324	23,995	1,191	16,080	18,111	(2,031)	-11%	23,995
<u>Financial position</u>									
Total current assets	31,173	54,993	48,178		61,686				48,178
Total non current assets	367,939	362,778	362,677		372,003				362,677
Total current liabilities	22,542	(1,389)	33,157		30,252				33,157
Total non current liabilities	18,458	17,726	18,458		18,342				18,458
Community wealth/Equity	358,062	401,434	359,240		385,094				359,240
<u>Cash flows</u>									
Net cash from (used) operating	250,712	43,382	39,406	29,927	191,908	12,115	(179,793)	-1484%	39,406
Net cash from (used) investing	28,249	(24,324)	(24,941)	(1,229)	(17,185)	(24,179)	(6,994)	29%	(24,941)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	305,862	43,746	33,207	-	193,465	6,679	(186,787)	-2797%	33,207
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	1,676	1,116	1,123	895	865	831	794	47,252	54,552
<u>Creditors Age Analysis</u>									
Total Creditors	33	-	-	-	-	-	-	-	33

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		92,547	132,498	132,388	25,616	127,440	99,329	28,111	28%	132,388
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		92,547	132,498	132,388	25,616	127,440	99,329	28,111	28%	132,388
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		38,151	3,751	3,468	313	2,644	2,700	(56)	-2%	3,468
Community and social services		38,151	3,743	3,458	313	2,644	2,693	(49)	-2%	3,458
Sport and recreation		–	8	10	–	–	7	(7)	-100%	10
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		28,892	36,920	46,619	510	19,716	31,570	(11,853)	-38%	46,619
Planning and development		20,651	33,770	32,356	220	17,609	24,762	(7,153)	-29%	32,356
Road transport		8,241	3,150	14,263	290	2,107	6,808	(4,701)	-69%	14,263
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		1,299	1,520	1,508	117	1,039	1,135	(96)	-8%	1,508
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,299	1,520	1,508	117	1,039	1,135	(96)	-8%	1,508
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	160,889	174,689	183,983	26,555	150,839	134,734	16,105	12%	183,983
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		71,718	72,531	72,358	4,567	53,396	54,329	(934)	-2%	72,358
Executive and council		16,781	16,797	19,143	1,487	14,662	13,536	1,125	8%	19,143
Finance and administration		53,410	54,256	51,731	2,957	37,552	39,682	(2,130)	-5%	51,731
Internal audit		1,527	1,479	1,484	124	1,182	1,111	71	6%	1,484
<i>Community and public safety</i>		23,666	28,150	27,829	2,407	20,794	20,983	(189)	-1%	27,829
Community and social services		19,758	24,219	23,762	2,059	17,507	17,980	(473)	-3%	23,762
Sport and recreation		3,484	3,519	3,655	312	2,928	2,693	235	9%	3,655
Public safety		–	–	–	–	–	–	–	–	–
Housing		424	413	413	36	359	309	50	16%	413
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		52,182	56,859	69,487	5,493	44,223	47,692	(3,469)	-7%	69,487
Planning and development		8,501	11,337	11,979	592	7,571	8,782	(1,211)	-14%	11,979
Road transport		43,682	45,522	57,508	4,901	36,652	38,910	(2,258)	-6%	57,508
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		7,995	8,595	7,347	641	5,444	5,952	(508)	-9%	7,347
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		456	401	391	40	372	297	75	25%	391
Waste management		7,539	8,194	6,956	600	5,072	5,655	(583)	-10%	6,956
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	155,561	166,135	177,021	13,108	123,857	128,956	(5,099)	-4%	177,021
Surplus/ (Deficit) for the year		5,329	8,553	6,962	13,447	26,983	5,778	21,204	367%	6,962

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		92,547	132,498	132,388	25,616	127,440	99,329	28,111	28%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		92,547	132,498	132,388	25,616	127,440	99,329	28,111	28%
Administrative and Corporate Support		102	141	166	9	71	116	(45)	-39%
Asset Management		-	-	-	-	-	-	-	-
Finance		92,445	132,357	132,222	25,607	127,369	99,214	28,155	28%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		38,151	3,751	3,468	313	2,644	2,700	(56)	-2%
Community and social services		38,151	3,743	3,458	313	2,644	2,693	(49)	-2%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		112	115	134	13	101	94	7	8%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		34,074	427	121	10	42	198	(156)	-79%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		3,965	3,201	3,202	290	2,501	2,401	99	4%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	8	10	-	-	7	(7)	-100%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	8	10	-	-	7	(7)	-100%
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		28,892	36,920	46,619	510	19,716	31,570	(11,853)	-38%
Planning and development		20,651	33,770	32,356	220	17,609	24,762	(7,153)	-29%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(145)	11,662	11,677	0	70	8,753	(8,683)	-99%

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Central City Improvement District		-	-	-	-	-	-	-		-	
Development Facilitation		-	-	-	-	-	-	-		-	
Economic Development/Planning		285	856	848	22	203	639	(435)	-68%	848	
Regional Planning and Development		-	-	-	-	-	-	-		-	
Town Planning, Building Regulations and Enforcement, Project Management Unit		20,511	21,252	19,831	198	17,336	15,371	1,965	13%	19,831	
Provincial Planning		-	-	-	-	-	-	-		-	
Support to Local Municipalities		-	-	-	-	-	-	-		-	
Road transport		8,241	3,150	14,263	290	2,107	6,808	(4,701)	-69%	14,263	
Public Transport		-	-	-	-	-	-	-		-	
Road and Traffic Regulation		3,450	3,150	3,102	290	2,107	2,343	(236)	-10%	3,102	
Roads		4,791	-	11,162	-	-	4,465	(4,465)	-100%	11,162	
Taxi Ranks		-	-	-	-	-	-	-		-	
Environmental protection		-	-	-	-	-	-	-		-	
Biodiversity and Landscape		-	-	-	-	-	-	-		-	
Coastal Protection		-	-	-	-	-	-	-		-	
Indigenous Forests		-	-	-	-	-	-	-		-	
Nature Conservation		-	-	-	-	-	-	-		-	
Pollution Control		-	-	-	-	-	-	-		-	
Soil Conservation		-	-	-	-	-	-	-		-	
Trading services		1,299	1,520	1,508	117	1,039	1,135	(96)	-8%	1,508	
Energy sources		-	-	-	-	-	-	-		-	
Electricity		-	-	-	-	-	-	-		-	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-	-		-	
Water management		-	-	-	-	-	-	-		-	
Water Treatment		-	-	-	-	-	-	-		-	
Water Distribution		-	-	-	-	-	-	-		-	
Water Storage		-	-	-	-	-	-	-		-	
Waste water management		-	-	-	-	-	-	-		-	
Public Toilets		-	-	-	-	-	-	-		-	
Sewerage		-	-	-	-	-	-	-		-	
Storm Water Management		-	-	-	-	-	-	-		-	
Waste Water Treatment		-	-	-	-	-	-	-		-	
Waste management		1,299	1,520	1,508	117	1,039	1,135	(96)	-8%	1,508	
Recycling		-	-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)		55	57	65	4	51	46	5	11%	65	
Solid Waste Removal		1,245	1,463	1,443	113	988	1,089	(101)	-9%	1,443	
Street Cleaning		-	-	-	-	-	-	-		-	
Other		-	-	-	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-	-		-	
Air Transport		-	-	-	-	-	-	-		-	
Forestry		-	-	-	-	-	-	-		-	
Licensing and Regulation		-	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-		-	
Tourism		-	-	-	-	-	-	-		-	
Total Revenue - Functional		2	160,889	174,689	183,983	26,555	150,839	134,734	16,105	12%	183,983
Expenditure - Functional											
Municipal governance and administration			71,718	72,531	72,358	4,567	53,396	54,329	(934)	-2%	72,358
Executive and council			16,781	16,797	19,143	1,487	14,662	13,536	1,125	8%	19,143
Mayor and Council			11,458	11,393	13,664	1,011	10,744	9,453	1,291	14%	13,664
Municipal Manager, Town Secretary and Chief Executive		5,323	5,404	5,480	475	3,918	4,083	(166)	-4%	5,480	
Finance and administration		53,410	54,256	51,731	2,957	37,552	39,682	(2,130)	-5%	51,731	
Administrative and Corporate Support		16,125	22,867	19,146	1,257	12,483	15,662	(3,179)	-20%	19,146	
Asset Management		101	-	-	-	-	-	-		-	
Finance		32,607	26,673	27,968	1,244	20,954	20,523	431	2%	27,968	
Fleet Management		-	-	-	-	-	-	-		-	
Human Resources		-	-	-	-	-	-	-		-	
Information Technology		-	-	-	-	-	-	-		-	
Legal Services		-	-	-	-	-	-	-		-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-	
Property Services		-	-	-	-	-	-	-		-	
Risk Management		-	-	-	-	-	-	-		-	
Security Services		4,576	4,716	4,617	455	4,115	3,497	618	18%	4,617	
Supply Chain Management		-	-	-	-	-	-	-		-	
Valuation Service		-	-	-	-	-	-	-		-	
Internal audit		1,527	1,479	1,484	124	1,182	1,111	71	6%	1,484	
Governance Function		1,527	1,479	1,484	124	1,182	1,111	71	6%	1,484	
Community and public safety		23,666	28,150	27,829	2,407	20,794	20,983	(189)	-1%	27,829	
Community and social services		19,758	24,219	23,762	2,059	17,507	17,980	(473)	-3%	23,762	
Aged Care		-	-	-	-	-	-	-		-	
Agricultural		-	-	-	-	-	-	-		-	
Animal Care and Diseases		-	-	-	-	-	-	-		-	

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries, Funeral Parlours and Crematoriums		1,524	1,628	1,016	83	807	976	(169)	-17%	1,016
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12,347	16,638	16,123	1,440	11,454	12,270	(816)	-7%	16,123
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2,771	2,888	3,567	249	2,755	2,438	317	13%	3,567
Education		1	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3,115	3,065	3,056	287	2,490	2,295	195	8%	3,056
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3,484	3,519	3,655	312	2,928	2,693	235	9%	3,655
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		1	103	28	-	2	47	(46)	-96%	28
Sports Grounds and Stadiums		3,482	3,416	3,626	312	2,926	2,646	280	11%	3,626
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		424	413	413	36	359	309	50	16%	413
Housing		424	413	413	36	359	309	50	16%	413
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		52,182	56,859	69,487	5,493	44,223	47,692	(3,469)	-7%	69,487
Planning and development		8,501	11,337	11,979	592	7,571	8,782	(1,211)	-14%	11,979
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,812	3,645	3,605	217	2,428	2,718	(290)	-11%	3,605
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4,811	6,633	6,520	230	3,578	4,952	(1,374)	-28%	6,520
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		877	1,059	1,854	145	1,565	1,112	453	41%	1,854
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		43,682	45,522	57,508	4,901	36,652	38,910	(2,258)	-6%	57,508
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		25,532	9,049	29,386	2,163	19,803	14,922	4,882	33%	29,386
Roads		18,149	36,473	28,122	2,738	16,849	23,988	(7,139)	-30%	28,122
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		7,995	8,595	7,347	641	5,444	5,952	(508)	-9%	7,347
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		456	401	391	40	372	297	75	25%	391
Public Toilets		456	401	391	40	372	297	75	25%	391
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7,539	8,194	6,956	600	5,072	5,655	(583)	-10%	6,956
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		4,339	5,421	4,157	300	2,933	3,560	(627)	-18%	4,157
Solid Waste Removal		2,166	1,646	1,673	216	1,324	1,251	73	6%	1,673
Street Cleaning		1,035	1,126	1,126	84	815	845	(29)	-3%	1,126
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	155,561	166,135	177,021	13,108	123,857	128,956	(5,099)	-4%	177,021
Surplus/ (Deficit) for the year		5,329	8,553	6,962	13,447	26,983	5,778	21,204	367%	6,962

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		92,547	132,498	132,388	25,616	127,440	99,329	28,111	28.3%	132,388
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		38,151	3,743	3,458	313	2,644	2,693	(49)	-1.8%	3,458
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		20,651	33,770	32,356	220	17,609	24,762	(7,153)	-28.9%	32,356
Vote 7 - Road Transport		8,241	3,150	14,263	290	2,107	6,808	(4,701)	-69.0%	14,263
Vote 8 - Sport and Recreation		-	8	10	-	-	7	(7)	-100.0%	10
Vote 9 - Waste Management		1,299	1,520	1,508	117	1,039	1,135	(96)	-8.5%	1,508
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	160,889	174,689	183,983	26,555	150,839	134,734	16,105	12.0%	183,983
Expenditure by Vote	1									
Vote 1 - Executive And Council		16,781	16,797	19,143	1,487	14,662	13,536	1,125	8.3%	19,143
Vote 2 - Finance and administration		53,410	54,256	51,731	2,957	37,552	39,682	(2,130)	-5.4%	51,731
Vote 3 - Housing		424	413	413	36	359	309	50	16.1%	413
Vote 4 - Community and Social Services		19,758	24,219	23,762	2,059	17,507	17,980	(473)	-2.6%	23,762
Vote 5 - Internal Audit		1,527	1,479	1,484	124	1,182	1,111	71	6.4%	1,484
Vote 6 - Planning and Development		8,501	11,337	11,979	592	7,571	8,782	(1,211)	-13.8%	11,979
Vote 7 - Road Transport		43,682	45,522	57,508	4,901	36,652	38,910	(2,258)	-5.8%	57,508
Vote 8 - Sport and Recreation		3,484	3,519	3,655	312	2,928	2,693	235	8.7%	3,655
Vote 9 - Waste Management		7,539	8,194	6,956	600	5,072	5,655	(583)	-10.3%	6,956
Vote 10 - Waste Water Management		456	401	391	40	372	297	75	25.3%	391
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	155,561	166,135	177,021	13,108	123,857	128,956	(5,099)	-4.0%	177,021
Surplus/ (Deficit) for the year	2	5,329	8,553	6,962	13,447	26,983	5,778	21,204	367.0%	6,962

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		92,547	132,498	132,388	25,616	127,440	99,329	28,111	28%	132,388
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		102	141	166	9	71	116	(45)	-39%	166
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Finance Defaults		92,445	132,357	132,222	25,607	127,369	99,214	28,155	28%	132,222
2.5 - Fleet Management		-	-	-	-	-	-	-		-
2.6 - Human Resource		-	-	-	-	-	-	-		-
2.7 - Information Technology		-	-	-	-	-	-	-		-
2.8 - Security		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Housing		-	-	-	-	-	-	-		-
3.1 - Housing		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		38,151	3,743	3,458	313	2,644	2,693	(49)	-2%	3,458
4.1 - Cemetry		112	115	134	13	101	94	7	8%	134
4.2 - Community halls		34,074	427	121	10	42	198	(156)	-79%	121
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Library		3,965	3,201	3,202	290	2,501	2,401	99	4%	3,202
4.5 - Aged Care		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
5.1 - Internal Audit		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		20,651	33,770	32,356	220	17,609	24,762	(7,153)	-29%	32,356
6.1 - Town Planning		140	12,518	12,525	22	273	9,391	(9,118)	-97%	12,525
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		20,511	21,252	19,831	198	17,336	15,371	1,965	13%	19,831
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		8,241	3,150	14,263	290	2,107	6,808	(4,701)	-69%	14,263
7.1 - Traffic		921	147	265	3	158	157	0	0%	265
7.2 - Roads		4,791	-	11,162	-	-	4,465	(4,465)	-100%	11,162
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		-	-	-	-	-	-	-		-
7.5 - Learners Licencing		2,528	3,003	2,837	287	1,950	2,186	(236)	-11%	2,837

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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	10	-	-	7	(7)	-100% 10
8.1 - Estate		-	8	10	-	-	7	(7)	-100% 10
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - Waste Management		1,299	1,520	1,508	117	1,039	1,135	(96)	-8% 1,508
9.1 - Landfill		55	57	65	4	51	46	5	11% 65
9.2 - Refuse Remova		1,245	1,463	1,443	113	988	1,089	(101)	-9% 1,443
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 - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	160,889	174,689	183,983	26,555	150,839	134,734	16,105	12%
Expenditure by Vote	1								
Vote 1 - Executive And Council		16,781	16,797	19,143	1,487	14,662	13,536	1,125	8%
1.1 - Mayor and Council		11,458	11,393	13,664	1,011	10,744	9,453	1,291	14%
1.2 - Municipal Manager		5,323	5,404	5,480	475	3,918	4,083	(166)	-4%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		53,410	54,256	51,731	2,957	37,552	39,682	(2,130)	-5%
2.1 - Budget and Treasury		14	-	-	-	-	-	-	-
2.2 - Administrative and Corporate		16,125	22,867	19,146	1,257	12,483	15,662	(3,179)	-20%
2.3 - Asset Management		101	-	-	-	-	-	-	-
2.4 - Finance Defaults		32,593	26,673	27,968	1,244	20,954	20,523	431	2%
2.5 - Fleet Management		-	-	-	-	-	-	-	-
2.6 - Human Resource		-	-	-	-	-	-	-	-
2.7 - Information Technology		-	-	-	-	-	-	-	-
2.8 - Security		4,576	4,716	4,617	455	4,115	3,497	618	18%
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Housing		424	413	413	36	359	309	50	16%
3.1 - Housing		424	413	413	36	359	309	50	16%
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		19,758	24,219	23,762	2,059	17,507	17,980	(473)	-3%
4.1 - Cemetry		1,524	1,628	1,016	83	807	976	(169)	-17%
4.2 - Community halls		12,348	16,638	16,123	1,440	11,454	12,270	(816)	-7%
4.3 - Disaster Management		2,771	2,888	3,567	249	2,755	2,438	317	13%
4.4 - Library		3,115	3,065	3,056	287	2,490	2,295	195	8%
4.5 - Aged Care		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1,527	1,479	1,484	124	1,182	1,111	71	6%
5.1 - Internal Audit		1,527	1,479	1,484	124	1,182	1,111	71	6%
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 - M09 - March

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		8,501	11,337	11,979	592	7,571	8,782	(1,211)	-14%
6.1 - Town Planning		7,623	10,278	10,125	448	6,006	7,670	(1,664)	-22%
6.2 - Local Economic Development		-	-	-	-	-	-	-	-
6.3 - PMU		877	1,059	1,854	145	1,565	1,112	453	41%
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Road Transport		43,682	45,522	57,508	4,901	36,652	38,910	(2,258)	-6%
7.1 - Traffic		20,718	5,238	24,422	1,784	16,150	11,602	4,548	39%
7.2 - Roads		18,149	36,473	28,122	2,738	16,849	23,988	(7,139)	-30%
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-
7.4 - Drivers Licence		-	-	-	-	-	-	-	-
7.5 - Learners Licencing		4,814	3,812	4,964	380	3,653	3,320	334	10%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		3,484	3,519	3,655	312	2,928	2,693	235	9%
8.1 - Estate		3,484	3,519	3,655	312	2,928	2,693	235	9%
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - Waste Management		7,539	8,194	6,956	600	5,072	5,655	(583)	-10%
9.1 - Landfill		4,339	5,421	4,157	300	2,933	3,560	(627)	-18%
9.2 - Refuse Remova		2,166	1,646	1,673	216	1,324	1,251	73	6%
9.3 - Street Cleaning		1,035	1,126	1,126	84	815	845	(29)	-3%
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		456	401	391	40	372	297	75	25%
10.1 - Public Toilet		456	401	391	40	372	297	75	25%
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 - M09 - March

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	155,561	166,135	177,021	13,108	123,857	128,956	(5,099)	-4%	177,021
Surplus/ (Deficit) for the year	2	5,329	8,553	6,962	13,447	26,983	5,778	21,204	367%	6,962

KZN227 Richmond - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		966	1,145	1,145	86	772	859	(87)	-10%	1,145
Sale of Goods and Rendering of Services		326	381	8,421	34	293	3,501	(3,208)	-92%	8,421
Agency services		-	-	-	-	-	-	-		-
Interest		130	147	136	12	103	106	(3)	-3%	136
Interest earned from Receivables		278	318	298	26	216	230	(14)	-6%	298
Interest from Current and Non Current Assets		2,779	2,740	3,693	264	2,553	2,436	117	5%	3,693
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1,098	1,096	1,096	94	574	822	(247)	-30%	1,096
Licence and permits		12	20	13	1	9	12	(3)	-28%	13
Operational Revenue		1,010	746	1,028	374	982	672	309	46%	1,028
Non-Exchange Revenue										
Property rates		27,115	28,446	28,446	1,399	26,112	21,334	4,777	22%	28,446
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		4,417	5,247	3,739	228	1,737	3,332	(1,595)	-48%	3,739
Licence and permits		2,553	3,027	2,851	279	1,962	2,200	(237)	-11%	2,851
Transfers and subsidies - Operational		98,785	100,757	102,991	23,595	98,504	76,461	22,043	29%	102,991
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(196)	10,432	10,432	-	-	7,824	(7,824)	-100%	10,432
Other Gains		1,482	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		140,756	154,499	164,287	26,392	133,817	119,790	14,027	12%	164,287
Expenditure By Type										
Employee related costs		64,238	68,613	68,613	5,333	52,738	51,459	1,279	2%	68,613
Remuneration of councillors		6,051	6,881	6,881	496	5,062	5,161	(99)	-2%	6,881
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		7,437	8,664	5,164	518	3,602	5,098	(1,496)	-29%	5,164
Debt impairment		160	5,000	7,000	107	4,959	4,550	409	9%	7,000
Depreciation and amortisation		14,955	22,241	19,500	1,355	12,016	15,584	(3,568)	-23%	19,500
Interest		360	402	402	2	27	301	(274)	-91%	402
Contracted services		30,594	31,217	41,114	3,160	24,175	27,372	(3,197)	-12%	41,114
Transfers and subsidies		556	600	600	44	399	450	(51)	-11%	600
Irrecoverable debts written off		12,801	-	-	-	-	-	-		-
Operational costs		18,408	22,517	27,748	2,095	20,878	18,980	1,898	10%	27,748
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		155,561	166,135	177,021	13,108	123,857	128,956	(5,099)	-4%	177,021
Surplus/(Deficit)		(14,805)	(11,636)	(12,734)	13,284	9,960	(9,166)	19,126	-209%	(12,734)
Transfers and subsidies - capital (monetary allocations)		20,134	20,189	19,696	164	17,023	14,945	2,078	14%	19,696
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		5,329	8,553	6,962	13,447	26,983	5,778			6,962
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		5,329	8,553	6,962	13,447	26,983	5,778			6,962
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		5,329	8,553	6,962	13,447	26,983	5,778			6,962
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		5,329	8,553	6,962	13,447	26,983	5,778			6,962

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	Full Year
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-
Vote 3 - Housing		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2								
Vote 1 - Executive And Council		749	90	1,007	-	149	434	(286)	1,007
Vote 2 - Finance and administration		1,943	1,890	2,486	793	1,716	1,656	60	2,486
Vote 3 - Housing		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1,784	380	60	-	-	157	(157)	60
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		192	10	25	-	17	13	3	25
Vote 7 - Road Transport		43,848	21,954	20,417	399	14,199	15,851	(1,652)	20,417
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	48,515	24,324	23,995	1,191	16,080	18,111	(2,031)	23,995
Total Capital Expenditure		48,515	24,324	23,995	1,191	16,080	18,111	(2,031)	23,995
Capital Expenditure - Functional Classification									
Governance and administration		2,692	1,980	3,492	793	1,864	2,090	(226)	3,492
Executive and council		749	90	1,007	-	149	434	(286)	1,007
Finance and administration		1,943	1,890	2,486	793	1,716	1,656	60	2,486
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		6,520	380	60	-	-	157	(157)	60
Community and social services		6,520	380	60	-	-	157	(157)	60
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		44,039	21,964	20,442	399	14,216	15,864	(1,648)	20,442
Planning and development		192	10	25	-	17	13	3	25
Road transport		43,848	21,954	20,417	399	14,199	15,851	(1,652)	20,417
Environmental protection		-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	53,252	24,324	23,995	1,191	16,080	18,111	(2,031)	23,995
Funded by:									
National Government		40,175	20,139	19,287	333	13,917	14,764	(847)	19,287
Provincial Government		8,526	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-
Transfers recognised - capital		48,701	20,139	19,287	333	13,917	14,764	(847)	19,287
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		3,808	4,185	4,707	858	2,163	3,348	(1,184)	4,707
Total Capital Funding		52,509	24,324	23,995	1,191	16,080	18,111	(2,031)	23,995

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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 - M09 - March

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 - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive And Council		749	90	1,007	-	149	434	(286)	-66%	1,007
1.1 - Mayor and Council		749	-	858	-	-	343	(343)	-100%	858
1.2 - Municipal Manager		-	90	149	-	149	91	58	63%	149
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		1,943	1,890	2,486	793	1,716	1,656	60	4%	2,486
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		732	1,850	970	35	958	1,035	(78)	-7%	970
2.3 - Asset Management		743	-	-	-	-	-	-		-
2.4 - Finance Defaults		468	40	1,516	758	758	620	138	22%	1,516
2.5 - Fleet Management		-	-	-	-	-	-	-		-
2.6 - Human Resource		-	-	-	-	-	-	-		-
2.7 - Information Technology		-	-	-	-	-	-	-		-
2.8 - Security		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Housing		-	-	-	-	-	-	-		-
3.1 - Housing		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		1,784	380	60	-	-	157	(157)	-100%	60
4.1 - Cemetery		-	-	-	-	-	-	-		-
4.2 - Community halls		17	200	(0)	-	-	70	(70)	-100%	(0)
4.3 - Disaster Management		36	180	-	-	-	63	(63)	-100%	-
4.4 - Library		1,732	-	60	-	-	24	(24)	-100%	60
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 - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		192	10	25	-	17	13	3	24%	25
6.1 - Town Planning		72	10	25	-	-	13	(13)	-100%	25
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		120	-	-	-	17	-	17	#DIV/0!	-
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		43,848	21,954	20,417	399	14,199	15,851	(1,652)	-10%	20,417
7.1 - Traffic		99	640	100	-	-	264	(264)	-100%	100
7.2 - Roads		43,749	21,314	20,317	399	14,199	15,587	(1,388)	-9%	20,317
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 - M09 - March

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		48,515	24,324	23,995	1,191	16,080	18,111	(2,031)	-11%	23,995
Total Capital Expenditure		48,515	24,324	23,995	1,191	16,080	18,111	(2,031)	-11%	23,995

KZN227 Richmond - Table C6 Monthly Budget Statement - Financial Position - M09 - March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		18,742	46,484	36,187	47,207	36,187
Trade and other receivables from exchange transactions		365	742	984	876	984
Receivables from non-exchange transactions		5,882	6,645	4,921	8,623	4,921
Current portion of non-current receivables		–	–	–	–	–
Inventory		0	0	0	(0)	0
VAT		6,185	1,122	6,085	4,602	6,085
Other current assets		0	–	–	377	–
Total current assets		31,173	54,993	48,178	61,686	48,178
Non current assets						
Investments		0	–	0	0	0
Investment property		1,186	1,186	1,186	1,186	1,186
Property, plant and equipment		366,187	360,817	360,095	369,694	360,095
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		213	213	213	213	213
Intangible assets		353	563	1,183	910	1,183
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		367,939	362,778	362,677	372,003	362,677
TOTAL ASSETS		399,112	417,771	410,855	433,688	410,855
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		452	–	452	452	452
Consumer deposits		11	584	11	13	11
Trade and other payables from exchange transactions		14,719	(20,930)	16,142	14,178	16,142
Trade and other payables from non-exchange transactions		7,279	18,020	14,638	15,470	14,638
Provision		(1,648)	308	(0)	(1,648)	(0)
VAT		1,914	200	1,914	1,973	1,914
Other current liabilities		(185)	430	–	(185)	–
Total current liabilities		22,542	(1,389)	33,157	30,252	33,157
Non current liabilities						
Financial liabilities		691	–	691	575	691
Provision		11,000	8,331	11,000	11,000	11,000
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		6,767	9,395	6,767	6,767	6,767
Total non current liabilities		18,458	17,726	18,458	18,342	18,458
TOTAL LIABILITIES		41,000	16,338	51,615	48,594	51,615
NET ASSETS	2	358,112	401,434	359,240	385,094	359,240
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		358,062	401,434	359,240	385,094	359,240
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	358,062	401,434	359,240	385,094	359,240

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		24,815	27,024	27,024	1,278	29,564	26,549	3,014	11%	27,024
Service charges		795	781	781	66	629	969	(340)	-35%	781
Other revenue		48,843	21,096	27,622	2,502	33,087	11,443	21,644	189%	27,622
Transfers and Subsidies - Operational		202,206	100,757	100,757	23,241	144,419	106,416	38,003	36%	100,757
Transfers and Subsidies - Capital		38,492	30,109	28,688	9,689	38,695	25,230	13,464	53%	28,688
Interest		1,155	2,740	3,693	33	451	3,602	(3,151)	-87%	3,693
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(65,595)	(138,722)	(149,560)	(6,883)	(54,936)	(161,674)	106,737	-66%	(149,560)
Interest		-	(402)	402	-	-	(421)	421	-100%	402
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		250,712	43,382	39,406	29,927	191,908	12,115	(179,793)	-1484%	39,406
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		28,249	(24,324)	(24,941)	(1,229)	(17,185)	(24,179)	6,994	-29%	(24,941)
NET CASH FROM/(USED) INVESTING ACTIVITIES		28,249	(24,324)	(24,941)	(1,229)	(17,185)	(24,179)	(6,994)	29%	(24,941)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		278,960	19,058	14,465	28,698	174,723	(12,063)			14,465
Cash/cash equivalents at beginning:		26,902	24,688	18,742		18,742	18,742			18,742
Cash/cash equivalents at month/year end:		305,862	43,746	33,207		193,465	6,679			33,207

KZN227 Richmond - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
			Refer to S71	Refer to S71
2	<u>Expenditure By Type</u>			
			Refer to S71	Refer to S71
3	<u>Capital Expenditure</u>			
			Refer to S71	Refer to S71
4	<u>Financial Position</u>			
			Refer to S71	Refer to S71
5	<u>Cash Flow</u>			
			Refer to S71	Refer to S71
6	<u>Measureable performance</u>			
			Refer to S71	Refer to S71
7	<u>Municipal Entities</u>			
			Refer to S71	Refer to S71

KZN227 Richmond - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	13.6%	11.2%	0.0%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.4%	1.6%	10.8%	9.7%	10.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	138.3%	-3960.5%	145.3%	203.9%	145.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		83.1%	-3347.7%	109.1%	156.0%	109.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.6%	44.4%	41.8%	39.4%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.2%	8.6%	8.5%	8.2%	8.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	14.7%	12.1%	0.0%	4.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>					
Financial liabilities		691		691	575
Total Assets		399,112	417,771	410,855	433,688
Employee related costs		64,238	68,613	68,613	52,738
Repairs & Maintenance		12,919	13,344	13,965	10,923
Interest (finance charges)		360	402	402	27
Principal paid					
Depreciation		14,955	22,241	19,500	
Operating expenditure		155,561	166,135	177,021	123,857
Total Capital Expenditure		53,252	24,324	23,995	1,191
Borrowed funding for capital					
Debt		29,909	6,486	38,690	37,442
Equity		358,062	401,434	359,240	385,094
Reserves and funds					
Borrowing		691		691	575
Current assets		31,173	54,993	48,178	61,686
Current liabilities		22,542	(1,389)	33,157	30,252
Monetary assets		18,742	46,484	36,187	47,207
Total Revenue (excluding capital transfers and contributions)		140,756	154,499	164,287	133,817
Transfers and subsidies - Operational		98,785			
Transfers and subsidies - capital (monetary allocations)		20,134	20,189	19,696	17,023
Debt service payments		1,155	2,740	3,693	
Outstanding debtors (receivables)		6,246			
Annual services revenue		28,082	29,591	29,591	1,485
Cash + investments	Including LT investments	18,742	46,484	36,188	47,207
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN227 Richmond - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

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	1,274	760	783	578	557	524	492	31,798	36,764	33,948	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	118	76	62	58	56	58	53	2,131	2,613	2,357	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	264	258	257	237	230	224	222	12,590	14,282	13,502	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	20	22	21	22	22	24	27	733	892	829	–	–
Total By Income Source	2000	1,676	1,116	1,123	895	865	831	794	47,252	54,552	50,637	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	321	130	76	72	69	70	60	20,851	21,649	21,122	–	–
Commercial	2300	261	93	210	39	33	22	12	117	787	223	–	–
Households	2400	1,094	893	837	784	764	739	722	26,284	32,115	29,292	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	1,676	1,116	1,123	895	865	831	794	47,252	54,552	50,637	–	–

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	33	-	-	-	-	-	-	-	33	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	33	-	-	-	-	-	-	-	33	-

KZN227 Richmond - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

[illegible]

KZN227 Richmond - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants	3										
National Government:		96,653	97,057	97,057	23,230	95,994	72,792	23,202	31.9%	97,057	
Expanded Public Works Programme Integrated Grant		1,287	1,125	1,125	–	1,125	844	281	33.3%	1,125	
Local Government Financial Management Grant		1,950	1,950	1,950	–	1,950	1,463	488	33.3%	1,950	
Municipal Infrastructure Grant		7,000	1,063	1,063	–	–	797	(797)	-100.0%	1,063	
Equitable Share		86,416	92,919	92,919	23,230	92,919	69,689	23,230	33.3%	92,919	
Provincial Government:		6,454	3,700	3,700	–	3,700	2,775	925	33.3%	3,700	
Specify (Add grant description)		–	–	–	–	500	–	500	#DIV/0!	–	
Specify (Add grant description)		3,200	3,700	3,700	–	3,200	2,775	425	15.3%	3,700	
Specify (Add grant description)		3,000	–	–	–	–	–	–		–	
Specify (Add grant description)		254	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			103,107	100,757	100,757	23,230	99,694	75,567	24,127	31.9%	100,757
Capital Transfers and Grants											
National Government:		16,211	30,109	28,688	9,239	30,331	22,014	8,317	37.8%	28,688	
Municipal Infrastructure Grant		13,511	20,189	18,768	3,739	22,331	14,574	7,757	53.2%	18,768	
Integrated National Electrification Programme Grant		2,700	9,920	9,920	5,500	8,000	7,440	560	7.5%	9,920	
Provincial Government:		5,440	–	–	–	–	–	–		–	
Specify (Add grant description)		240	–	–	–	–	–	–		–	
Specify (Add grant description)		5,200	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Capital Transfers and Grants		21,651	30,109	28,688	9,239	30,331	22,014	8,317	37.8%	28,688	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		124,758	130,866	129,445	32,469	130,025	97,581	32,444	33.2%	129,445	

KZN227 Richmond - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

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	3,614	4,138	3,619	75	3,086	2,896	191	6.6%	3,619	
Expanded Public Works Programme Integrated Grant		1,287	1,125	1,125	–	1,125	844	282	33.4%	1,125	
Local Government Financial Management Grant		1,950	1,950	1,950	40	1,647	1,463	185	12.6%	1,950	
Municipal Infrastructure Grant		377	1,063	544	35	314	589	(276)	-46.8%	544	
Provincial Government:		4,211	3,700	6,453	290	4,775	3,876	899	23.2%	6,453	
Specify (Add grant description)		–	500	500	–	–	375	(375)	-100.0%	500	
Specify (Add grant description)		3,455	254	254	267	2,266	191	2,075	1089.4%	254	
Specify (Add grant description)		247	–	2,753	–	2,276	1,101	1,175	106.7%	2,753	
Specify (Add grant description)		508	2,946	2,946	23	233	2,210	(1,976)	-89.5%	2,946	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			7,825	7,838	10,072	365	7,861	6,772	1,090	16.1%	10,072
Capital Transfers and Grants											
National Government:		28,329	20,189	19,287	1,919	21,054	14,781	6,273	42.4%	19,287	
Municipal Infrastructure Grant		20,134	20,189	19,287	164	17,023	14,781	2,241	15.2%	19,287	
Integrated National Electrification Programme Grant		8,195	–	–	1,755	4,031	–	4,031	#DIV/0!	–	
Provincial Government:		4,791	–	409	–	–	164	(164)	-100.0%	409	
Specify (Add grant description)		–	–	409	–	–	164	(164)	-100.0%	409	
Specify (Add grant description)		4,791	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	(600)	(600)	–	–	(450)	450	-100.0%	(600)	
ESKOM		–	(600)	(600)	–	–	(450)	450	-100.0%	(600)	
Total Capital Transfers and Grants			33,120	19,589	19,096	1,919	21,054	14,495	6,559	45.3%	19,096
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			40,945	27,427	29,168	2,284	28,915	21,267	7,649	36.0%	29,168

KZN227 Richmond - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

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 - M09 - March

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		4,730	5,277	5,277	389	4,029	3,958	71	2%	5,277
Pension and UIF Contributions		31	150	150	2	21	113	(92)	-81%	150
Medical Aid Contributions		23	79	79	3	26	60	(34)	-56%	79
Motor Vehicle Allowance		541	65	65	(15)	420	49	371	757%	65
Cellphone Allowance		619	656	656	51	490	492	(1)	0%	656
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		109	654	654	66	76	490	(414)	-85%	654
Sub Total - Councillors		6,051	6,881	6,881	496	5,062	5,161	(99)	-2%	6,881
% increase	4		13.7%	13.7%						13.7%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4,685	3,645	3,645	407	3,795	2,734	1,061	39%	3,645
Pension and UIF Contributions		10	10	10	1	8	7	1	8%	10
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		44	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		765	887	887	67	603	665	(62)	-9%	887
Cellphone Allowance		36	106	106	-	-	79	(79)	-100%	106
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	1	1	(0)	-12%	1
Payments in lieu of leave		15	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(346)	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,210	4,649	4,649	475	4,407	3,487	920	26%	4,649
% increase	4		-10.8%	-10.8%						-10.8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		40,007	45,974	45,974	3,637	33,540	34,480	(940)	-3%	45,974
Pension and UIF Contributions		6,029	6,479	6,479	569	5,041	4,859	182	4%	6,479
Medical Aid Contributions		2,133	2,406	2,406	219	1,764	1,805	(41)	-2%	2,406
Overtime		1,326	1,074	1,074	84	1,203	806	397	49%	1,074
Performance Bonus		3,077	3,215	3,215	-	3,103	2,411	692	29%	3,215
Motor Vehicle Allowance		1,728	1,622	1,622	132	1,184	1,217	(33)	-3%	1,622
Cellphone Allowance		401	437	437	35	316	328	(12)	-4%	437
Housing Allowances		165	98	98	30	236	74	162	220%	98
Other benefits and allowances		182	728	728	67	579	546	33	6%	728
Payments in lieu of leave		2,286	1,930	1,930	85	1,367	1,447	(80)	-6%	1,930
Long service awards		387	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1,308	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59,028	63,964	63,964	4,858	48,332	47,973	359	1%	63,964
% increase	4		8.4%	8.4%						8.4%
Total Parent Municipality		70,290	75,494	75,494	5,828	57,800	56,620	1,180	2%	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 - M09 - March

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		70,290	75,494	75,494	5,828	57,800	56,620	1,180	2%	75,494
% increase	4		7.4%	7.4%						7.4%
TOTAL MANAGERS AND STAFF		64,238	68,613	68,613	5,333	52,738	51,459	1,279	2%	68,613

KZN227 Richmond - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		620	1,609	2,536	4,486	2,257	2,021	11,083	3,674	1,278	2,252	2,252	2,252	27,024	26,549	27,771
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		62	101	66	65	69	58	69	72	66	65	65	65	781	969	1,014
Rental of facilities and equipment		40	25	41	55	24	31	38	26	29	29	29	29	353	465	487
Interest earned - external investments		16	41	59	38	18	44	123	78	33	419	419	419	3,693	3,602	3,768
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	10	2	5	2	-	0	-	2	(249)	(249)	(249)	(878)	-	-
Licences and permits		182	182	258	252	243	228	227	284	344	473	473	473	5,912	1,301	1,361
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		18,642	56,300	4,284	6,216	1,404	33,868	31	431	23,241	8,396	8,396	8,396	100,757	106,416	110,658
Other revenue		4,187	3,204	3,868	1,761	2,751	6,844	(401)	6,213	2,126	2,810	2,810	2,810	22,235	9,677	10,122
Cash Receipts by Source		23,750	61,473	11,115	12,878	6,769	43,096	11,170	10,779	27,121	14,196	14,196	14,196	159,876	148,980	155,180
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		8,497	-	8,040	1,012	-	10,457	-	1,001	9,689	2,225	2,225	2,225	28,688	25,230	24,836
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		32,246	61,473	19,155	13,890	6,769	53,553	11,170	11,780	36,810	16,420	16,420	16,420	188,564	174,210	180,015
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	8,460	8,460	8,460	86,340	73,646	75,559
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	7,219	7,551
Interest		-	-	-	-	-	-	-	-	-	33	33	33	402	421	441
Bulk purchases - Electricity		1	1	1	2	1	1	1	-	1	-	-	-	-	-	-
Acquisitions - water & other inventory		103	319	544	580	383	764	434	423	632	722	722	722	8,664	-	-
Contracted services		3,237	2,305	1,949	1,881	300	3,114	1,693	2,105	1,852	2,652	2,652	2,652	31,820	57,503	58,715
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1,444	3,219	5,343	3,759	3,346	3,452	3,018	2,432	3,710	1,894	1,894	1,894	22,736	23,306	24,378
Cash Payments by Type		4,784	5,845	7,838	6,223	4,031	7,332	5,147	4,960	6,195	13,761	13,761	13,761	149,962	162,095	166,643
Other Cash Flows/Payments by Type																
Capital assets		3,175	2,747	3,321	2,793	1,804	1,009	18	1,089	1,229	2,150	2,150	2,150	24,941	24,179	22,990
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		454	-	898	542	-	-	-	-	688	-	-	-	-	-	-
Total Cash Payments by Type		8,413	8,591	12,057	9,559	5,835	8,340	5,165	6,049	8,112	15,912	15,912	15,912	174,904	186,273	189,633
NET INCREASE/(DECREASE) IN CASH HELD		23,833	52,881	7,097	4,331	933	45,212	6,005	5,731	28,698	509	509	509	13,661	(12,063)	(9,618)
Cash/cash equivalents at the month/year beginning:		18,742	42,575	95,456	102,554	106,885	107,819	153,031	159,036	164,768	193,465	193,974	194,483	18,742	32,403	20,340
Cash/cash equivalents at the month/year end:		42,575	95,456	102,554	106,885	107,819	153,031	159,036	164,768	193,465	193,974	194,483	194,991	32,403	20,340	10,722

KZN227 Richmond - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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 - M09 - March

[illegible]

KZN227 Richmond - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,315	2,027	2,027	2,761	2,761	2,027	(734)	-36.2%	11%
August	1,463	2,027	2,027	2,425	5,186	4,054	(1,132)	-27.9%	21%
September	2,105	2,027	2,027	2,735	7,921	6,081	(1,840)	-30.3%	33%
October	961	2,027	2,027	2,443	10,363	8,108	(2,255)	-27.8%	43%
November	2,075	2,027	2,027	1,579	11,942	10,135	(1,807)	-17.8%	49%
December	-	2,027	2,027	1,936	13,878	12,162	(1,716)	-14.1%	57%
January	423	2,027	2,027	(27)		14,189	-		
February	569	2,027	1,961	1,037	#VALUE!	16,150	#VALUE!	#VALUE!	#VALUE!
March	3,206	2,027	1,961	1,191	#VALUE!	18,111	#VALUE!	#VALUE!	#VALUE!
April	3,655	2,027	1,961	-		20,072	-		
May	5,678	2,027	1,961	-		22,034	-		
June	31,801	2,027	1,961	-		23,995	-		
Total Capital expenditure	53,252	24,324	23,995	16,080					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

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		29,029	500	465	-	-	375	375	100.0%	465
Roads Infrastructure		20,697	500	465	-	-	375	375	100.0%	465
Roads		7,812	-	-	-	-	-	-		-
Road Structures		12,885	500	465	-	-	375	(375)	(0)	465
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		8,333	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		8,333	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5,290	9,161	9,196	191	7,203	6,871	(332)	-4.8%	9,196
Community Facilities		4,868	375	410	-	79	281	203	72.0%	410
Halls		4,868	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	375	410	-	79	281	(203)	(0)	410
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		423	8,786	8,786	191	7,124	6,590	(535)	-8.1%	8,786
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		423	8,786	8,786	191	7,124	6,590	535	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	(0)	-	-	245	245	100.0%	(0)
Operational Buildings		-	700	(0)	-	-	245	245	100.0%	(0)
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	200	(0)	-	-	70	(70)	(0)	(0)
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

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>Stores</u>		-	-	-	-	-	-	-		-
<u>Laboratories</u>		-	500	(0)	-	-	175	(175)	(0)	(0)
<u>Training Centres</u>		-	-	-	-	-	-	-		-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-		-
<u>Depots</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Housing</u>		-	-	-	-	-	-	-		-
<u>Staff Housing</u>		-	-	-	-	-	-	-		-
<u>Social Housing</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	900	600	600	360	(240)	-66.7%	900
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		-	-	900	600	600	360	(240)	-66.7%	900
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	900	600	600	360	240	0	900
<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>		-	-	-	-	-	-	-		-
<u>Mature</u>		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
<u>Immature</u>		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	34,319	10,361	10,561	791	7,803	7,851	48	0.6%	10,561

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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		-	6,940	6,236	-	-	4,923	4,923	100.0%	6,236
Roads Infrastructure		-	6,940	6,236	-	-	4,923	4,923	100.0%	6,236
Roads		-	6,940	6,236	-	-	4,923	(4,923)	(0)	6,236
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 - M09 - March

2022/23			Budget Year 2023/24							
Description	Ref	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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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		3,922	-	-	118	1,035	-	(1,035)	#DIV/0!	-
Monuments		3,922	-	-	118	1,035	-	1,035	#DIV/0!	-
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 - M09 - March

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	3,922	6,940	6,236	118	1,035	4,923	3,889	79.0%	6,236

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			4,219	4,850	4,325	677	4,414	3,401	(1,013)	-29.8%	4,325
Roads Infrastructure			4,135	4,750	4,225	675	4,328	3,326	(1,002)	-30.1%	4,225
Roads			3,642	4,250	3,725	603	3,870	2,951	919	0	3,725
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			493	500	500	71	458	375	83	0	500
Storm water Infrastructure			84	100	100	2	86	75	(11)	-14.8%	100
Drainage Collection			84	100	100	2	86	75	11	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 - M09 - March

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			1,284	1,980	1,170	77	173	1,126	953	84.6%	1,170
Community Facilities			1,284	1,980	1,102	72	123	1,099	976	88.8%	1,102
Halls			1,165	1,980	1,062	72	96	1,083	(988)	(0)	1,062
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			120	-	40	-	28	16	12	0	40
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			-	-	68	5	50	27	(23)	-83.2%	68
Indoor Facilities			-	-	68	5	50	27	23	0	68
Outdoor Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Other assets			104	145	54	28	44	64	20	31.8%	54
Operational Buildings			104	145	54	28	44	64	20	31.8%	54
Municipal Offices			104	145	54	28	44	64	(20)	(0)	54
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 - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		454	275	562	33	422	321	(100)	-31.3%	562
Machinery and Equipment		454	275	562	33	422	321	100	0	562
<u>Transport Assets</u>		6,858	6,094	7,854	1,203	5,870	5,275	(596)	-11.3%	7,854
Transport Assets		6,858	6,094	7,854	1,203	5,870	5,275	596	0	7,854
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	12,919	13,344	13,965	2,019	10,923	10,188	(735)	-7.2%	13,965

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		10,137	15,158	12,153	844	7,489	10,167	2,678	26.3%	12,153
Roads Infrastructure		578	9,530	434	30	267	3,509	3,242	92.4%	434
Roads		224	9,530	0	-	-	3,336	(3,336)	(0)	0
Road Structures		348	-	426	30	263	171	92	0	426
Road Furniture		6	-	8	1	5	3	2	0	8
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		112	4,625	137	10	84	1,674	1,589	95.0%	137
Drainage Collection		66	4,625	81	6	50	1,651	(1,601)	(0)	81
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		45	-	56	4	34	22	12	0	56
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		0	1,003	0	-	-	351	351	100.0%	0
Landfill Sites		0	996	0	-	-	349	(349)	(0)	0
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	6	0	-	-	2	(2)	(0)	0
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		9,447	-	11,582	805	7,137	4,633	(2,504)	-54.1%	11,582
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		19	-	23	2	14	9	5	0	23
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		9,428	-	11,559	803	7,123	4,624	2,499	0	11,559
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,494	2,057	3,393	236	2,091	2,077	(14)	-0.7%	3,393
Community Facilities		1,568	2,057	2,257	157	1,391	1,623	232	14.3%	2,257
Halls		79	2,054	431	30	266	892	(626)	(0)	431
Centres		99	-	121	8	75	49	26	0	121
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		0	-	1	0	0	0	0	0	1
Testing Stations		12	-	15	1	9	6	3	0	15
Museums		2	-	3	0	2	1	1	0	3
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		8	-	10	1	6	4	2	0	10
Cemeteries/Crematoria		173	3	212	15	130	86	45	0	212
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		1,159	-	1,421	99	876	568	307	0	1,421
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		35	-	43	3	26	17	9	0	43
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		926	-	1,136	79	700	454	(246)	-54.1%	1,136
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		926	-	1,136	79	700	454	246	0	1,136
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		853	4,325	1,062	74	654	1,939	1,284	66.2%	1,062
Operational Buildings		140	4,325	188	13	116	1,589	1,473	92.7%	188
Municipal Offices		(13)	4,325	(0)	-	-	1,514	(1,514)	(0)	(0)
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		153	-	188	13	116	75	41	0	188
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		713	-	874	61	539	350	(189)	-54.1%	874
Staff Housing		713	-	874	61	539	350	189	0	874
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
<u>Biological or Cultivated Assets</u>			–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–	–		–
<u>Intangible Assets</u>			113	334	70	5	43	145	102	70.2%	70
Servitudes			–	–	–	–	–	–	–		–
Licences and Rights			113	334	70	5	43	145	102	70.2%	70
Water Rights			–	–	–	–	–	–	–		–
Effluent Licenses			–	–	–	–	–	–	–		–
Solid Waste Licenses			–	–	–	–	–	–	–		–
Computer Software and Applications			113	334	70	5	43	145	(102)	(0)	70
Load Settlement Software Applications			–	–	–	–	–	–	–		–
Unspecified			–	–	–	–	–	–	–		–
<u>Computer Equipment</u>			607	211	760	53	469	378	(90)	-23.9%	760
Computer Equipment			607	211	760	53	469	378	90	0	760
<u>Furniture and Office Equipment</u>			391	143	180	12	111	122	11	9.3%	180
Furniture and Office Equipment			391	143	180	12	111	122	(11)	(0)	180
<u>Machinery and Equipment</u>			504	–	794	55	489	318	(172)	-54.1%	794
Machinery and Equipment			504	–	794	55	489	318	172	0	794
<u>Transport Assets</u>			918	13	1,088	76	671	440	(231)	-52.5%	1,088
Transport Assets			918	13	1,088	76	671	440	231	0	1,088
<u>Land</u>			–	–	–	–	–	–	–		–
Land			–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>			–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–		–
<u>Living resources</u>			–	–	–	–	–	–	–		–
Mature			–	–	–	–	–	–	–		–
Policing and Protection			–	–	–	–	–	–	–		–
Zoological plants and animals			–	–	–	–	–	–	–		–
Immature			–	–	–	–	–	–	–		–
Policing and Protection			–	–	–	–	–	–	–		–
Zoological plants and animals			–	–	–	–	–	–	–		–
Total Depreciation		1	16,015	22,241	19,500	1,355	12,016	15,584	3,568	22.9%	19,500

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

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		-	4,413	4,265	-	-	3,251	3,251	100.0%	4,265
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	4,413	4,265	-	-	3,251	3,251	100.0%	4,265
Drainage Collection		-	4,413	4,265	-	-	3,251	(3,251)	(0)	4,265
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 - M09 - March

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		(4,207)	-	-	-	(155)	-	155	#DIV/0!	-
Monuments		(4,207)	-	-	-	(155)	-	(155)	#DIV/0!	-
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 - M09 - March

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	(4,207)	4,413	4,265	-	(155)	3,251	3,405	104.8%	4,265

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

Month	2022/23	Original Budge	Adjusted Budge	Monthly actual
Jul	1,315	2,027	2,027	2,761
Aug	1,463	2,027	2,027	2,425
Sep	2,105	2,027	2,027	2,735
Oct	961	2,027	2,027	2,443
Nov	2,075	2,027	2,027	1,579
Dec	-	2,027	2,027	1,936
Jan	423	2,027	2,027	(27)
Feb	569	2,027	1,961	1,037
Mar	3,206	2,027	1,961	1,191
Apr	3,655	2,027	1,961	-
May	5,678	2,027	1,961	-
Jun	31,801	2,027	1,961	-

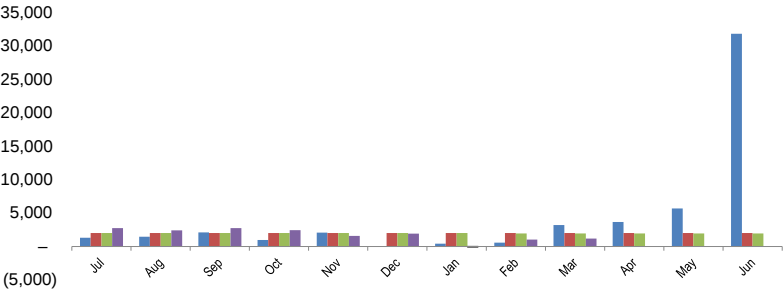


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2,761	2,027
Aug	5,186	4,054
Sep	7,921	6,081
Oct	10,363	8,108
Nov	11,942	10,135
Dec	13,878	12,162
Jan		14,189
Feb	#VALUE!	16,150
Mar	#VALUE!	18,111
Apr		20,072
May		22,034
Jun		23,995

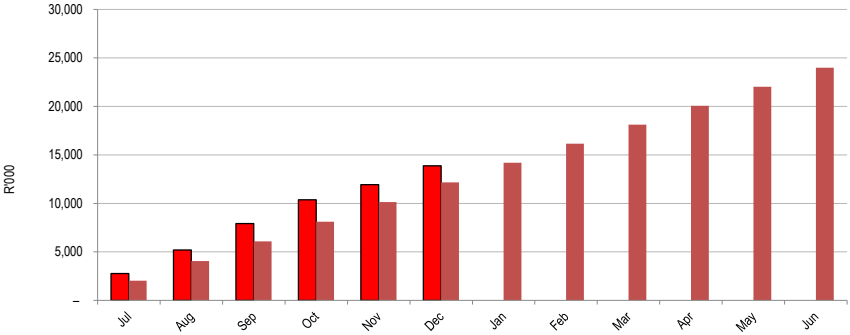


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/ 2022/23	1,676	1,116	1,123	895	865	831	794	47,252
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	21,000	21,649
Commercial	764	787
Households	31,152	32,115
Other	-	-

