

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period: M10 - April

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

KZN227 Richmond - Contact Information

A. GENERAL INFORMATION

Municipality **KZN227 Richmond**

Set name on 'Instructions' sheet

Grade

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

Province **KZN KWAZULU-NATAL**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

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 - M10 - April

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	1,404	27,515	23,705	3,810	16%	28,446
Service charges	966	1,145	1,145	80	852	954	(103)	-11%	1,145
Investment revenue	2,779	2,740	3,693	299	2,852	2,855	(3)	0%	3,693
Transfers and subsidies - Operational	98,785	100,757	102,991	430	98,935	85,304	13,630	16%	102,991
Other own revenue	11,111	21,412	28,013	4,719	10,596	21,804	(11,208)	-51%	–
Total Revenue (excluding capital transfers and contributions)	140,756	154,499	164,287	6,933	140,750	134,622	6,128	5%	164,287
Employee costs	64,238	68,613	68,613	5,652	58,391	57,177	1,213	2%	68,613
Remuneration of Councillors	6,051	6,881	6,881	496	5,558	5,734	(177)	-3%	6,881
Depreciation and amortisation	14,955	22,241	19,500	1,666	13,683	16,890	(3,207)	-19%	19,500
Interest	360	402	402	2	29	335	(305)	-91%	402
Inventory consumed and bulk purchases	7,437	8,664	5,164	293	3,895	5,120	(1,225)	-24%	5,164
Transfers and subsidies	556	600	600	41	440	500	(60)	-12%	600
Other expenditure	61,963	58,735	75,862	6,551	56,563	59,222	(2,659)	-4%	75,862
Total Expenditure	155,561	166,135	177,021	14,702	138,558	144,978	(6,419)	-4%	177,021
Surplus/(Deficit)	(14,805)	(11,636)	(12,734)	(7,769)	2,191	(10,356)	12,547	-121%	(12,734)
Transfers and subsidies - capital (monetary allocations)	20,134	20,189	22,196	3,126	20,148	17,362	2,787	16%	22,196
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	5,329	8,553	9,462	(4,643)	22,340	7,006	15,333	219%	9,462
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	5,329	8,553	9,462	(4,643)	22,340	7,006	15,333	219%	9,462
<u>Capital expenditure & funds sources</u>									
Capital expenditure	48,515	24,324	26,495	3,137	19,217	20,906	(1,688)	-8%	26,495
Capital transfers recognised	48,701	20,139	21,787	2,790	16,707	17,105	(398)	-2%	21,787
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	3,808	4,185	4,707	347	2,510	3,801	(1,291)	-34%	4,707
Total sources of capital funds	52,509	24,324	26,495	3,137	19,217	20,906	(1,688)	-8%	26,495
<u>Financial position</u>									
Total current assets	31,173	54,993	43,178		51,445				43,178
Total non current assets	367,939	362,778	362,712		373,473				362,712
Total current liabilities	22,542	(1,389)	25,692		26,171				25,692
Total non current liabilities	18,458	17,726	18,458		18,297				18,458
Community wealth/Equity	358,062	401,434	361,740		380,451				361,740
<u>Cash flows</u>									
Net cash from (used) operating	250,712	43,382	36,906	22,858	214,766	12,115	(202,651)	-1673%	36,906
Net cash from (used) investing	28,249	(24,324)	(27,441)	(3,237)	(20,422)	(24,179)	(3,757)	16%	(27,441)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	305,862	43,746	28,207	–	213,086	6,679	(206,407)	-3091%	28,207
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	1,773	1,112	1,016	1,076	854	829	790	46,123	53,574
<u>Creditors Age Analysis</u>									
Total Creditors	15	–	–	–	–	–	–	–	15

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	2,125	129,564	110,349	19,216	17%	132,388
Executive and council		—	—	—	—	—	—	—		—
Finance and administration		92,547	132,498	132,388	2,125	129,564	110,349	19,216	17%	132,388
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		38,151	3,751	3,468	287	2,931	2,956	(25)	-1%	3,468
Community and social services		38,151	3,743	3,458	287	2,931	2,948	(17)	-1%	3,458
Sport and recreation		—	8	10	—	—	8	(8)	-100%	10
Public safety		—	—	—	—	—	—	—		—
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		28,892	36,920	49,119	7,536	27,253	37,420	(10,167)	-27%	49,119
Planning and development		20,651	33,770	34,856	3,272	20,881	28,127	(7,246)	-26%	34,856
Road transport		8,241	3,150	14,263	4,264	6,372	9,293	(2,921)	-31%	14,263
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		1,299	1,520	1,508	111	1,150	1,259	(109)	-9%	1,508
Energy sources		—	—	—	—	—	—	—		—
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		1,299	1,520	1,508	111	1,150	1,259	(109)	-9%	1,508
<i>Other</i>	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	160,889	174,689	186,483	10,059	160,898	151,984	8,914	6%	186,483
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		71,718	72,531	72,328	4,473	57,869	60,329	(2,460)	-4%	72,328
Executive and council		16,781	16,797	19,113	1,536	16,198	15,395	803	5%	19,113
Finance and administration		53,410	54,256	51,731	2,805	40,356	43,698	(3,342)	-8%	51,731
Internal audit		1,527	1,479	1,484	132	1,314	1,235	79	6%	1,484
<i>Community and public safety</i>		23,666	28,150	27,829	1,242	22,036	23,265	(1,229)	-5%	27,829
Community and social services		19,758	24,219	23,762	899	18,405	19,907	(1,502)	-8%	23,762
Sport and recreation		3,484	3,519	3,655	307	3,235	3,014	221	7%	3,655
Public safety		—	—	—	—	—	—	—		—
Housing		424	413	413	36	395	344	51	15%	413
Health		—	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		52,182	56,859	69,517	8,472	52,695	54,967	(2,272)	-4%	69,517
Planning and development		8,501	11,337	12,009	809	8,380	9,858	(1,478)	-15%	12,009
Road transport		43,682	45,522	57,508	7,664	44,316	45,109	(793)	-2%	57,508
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		7,995	8,595	7,347	515	5,959	6,417	(459)	-7%	7,347
Energy sources		—	—	—	—	—	—	—		—
Water management		—	—	—	—	—	—	—		—
Waste water management		456	401	391	35	407	328	78	24%	391
Waste management		7,539	8,194	6,956	480	5,552	6,089	(537)	-9%	6,956
<i>Other</i>		—	—	—	—	—	—	—		—
Total Expenditure - Functional	3	155,561	166,135	177,021	14,702	138,558	144,978	(6,419)	-4%	177,021
Surplus/ (Deficit) for the year		5,329	8,553	9,462	(4,643)	22,340	7,006	15,333	219%	9,462

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	2,125	129,564	110,349	19,216	17%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		92,547	132,498	132,388	2,125	129,564	110,349	19,216	17%
Administrative and Corporate Support		102	141	166	34	106	132	(27)	-20%
Asset Management		-	-	-	-	-	-	-	-
Finance		92,445	132,357	132,222	2,090	129,459	110,216	19,242	17%
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	287	2,931	2,956	(25)	-1%
Community and social services		38,151	3,743	3,458	287	2,931	2,948	(17)	-1%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		112	115	134	12	113	107	5	5%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		34,074	427	121	6	48	172	(124)	-72%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		3,965	3,201	3,202	269	2,770	2,668	101	4%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	8	10	-	-	8	(8)	-100%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	8	10	-	-	8	(8)	-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	49,119	7,536	27,253	37,420	(10,167)	-27%
Planning and development		20,651	33,770	34,856	3,272	20,881	28,127	(7,246)	-26%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(145)	11,662	11,677	12	82	9,728	(9,646)	-99%

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	21	225	708	(484)	-68%	848	
Regional Planning and Development		-	-	-	-	-	-	-		-	
Town Planning, Building Regulations and Enforcement, Project Management Unit		20,511	21,252	22,331	3,239	20,575	17,691	2,884	16%	22,331	
Provincial Planning		-	-	-	-	-	-	-		-	
Support to Local Municipalities		-	-	-	-	-	-	-		-	
Road transport		8,241	3,150	14,263	4,264	6,372	9,293	(2,921)	-31%	14,263	
Public Transport		-	-	-	-	-	-	-		-	
Road and Traffic Regulation		3,450	3,150	3,102	233	2,340	2,596	(256)	-10%	3,102	
Roads		4,791	-	11,162	4,031	4,031	6,697	(2,665)	-40%	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	111	1,150	1,259	(109)	-9%	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	111	1,150	1,259	(109)	-9%	1,508	
Recycling		-	-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)		55	57	65	8	59	52	7	13%	65	
Solid Waste Removal		1,245	1,463	1,443	103	1,091	1,207	(116)	-10%	1,443	
Street Cleaning		-	-	-	-	-	-	-		-	
Other		-	-	-	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-	-		-	
Air Transport		-	-	-	-	-	-	-		-	
Forestry		-	-	-	-	-	-	-		-	
Licensing and Regulation		-	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-		-	
Tourism		-	-	-	-	-	-	-		-	
Total Revenue - Functional		2	160,889	174,689	186,483	10,059	160,898	151,984	8,914	6%	186,483
Expenditure - Functional											
Municipal governance and administration			71,718	72,531	72,328	4,473	57,869	60,329	(2,460)	-4%	72,328
Executive and council			16,781	16,797	19,113	1,536	16,198	15,395	803	5%	19,113
Mayor and Council			11,458	11,393	13,664	870	11,614	10,856	757	7%	13,664
Municipal Manager, Town Secretary and Chief Executive			5,323	5,404	5,450	667	4,584	4,539	45	1%	5,450
Finance and administration			53,410	54,256	51,731	2,805	40,356	43,698	(3,342)	-8%	51,731
Administrative and Corporate Support			16,125	22,867	19,146	1,100	13,583	16,823	(3,240)	-19%	19,146
Asset Management		101	-	-	-	-	-	-		-	
Finance		32,607	26,673	27,968	1,254	22,208	23,004	(797)	-3%	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	450	4,566	3,871	695	18%	4,617	
Supply Chain Management		-	-	-	-	-	-	-		-	
Valuation Service		-	-	-	-	-	-	-		-	
Internal audit		1,527	1,479	1,484	132	1,314	1,235	79	6%	1,484	
Governance Function		1,527	1,479	1,484	132	1,314	1,235	79	6%	1,484	
Community and public safety		23,666	28,150	27,829	1,242	22,036	23,265	(1,229)	-5%	27,829	
Community and social services		19,758	24,219	23,762	899	18,405	19,907	(1,502)	-8%	23,762	
Aged Care		-	-	-	-	-	-	-		-	
Agricultural		-	-	-	-	-	-	-		-	
Animal Care and Diseases		-	-	-	-	-	-	-		-	

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	35	842	989	(147)	-15%	1,016
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12,347	16,638	16,123	444	11,898	13,554	(1,656)	-12%	16,123
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2,771	2,888	3,567	178	2,933	2,814	119	4%	3,567
Education		1	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3,115	3,065	3,056	242	2,732	2,549	183	7%	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	307	3,235	3,014	221	7%	3,655
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		1	103	28	4	5	41	(36)	-87%	28
Sports Grounds and Stadiums		3,482	3,416	3,626	304	3,230	2,973	257	9%	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	395	344	51	15%	413
Housing		424	413	413	36	395	344	51	15%	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	69,517	8,472	52,695	54,967	(2,272)	-4%	69,517
Planning and development		8,501	11,337	12,009	809	8,380	9,858	(1,478)	-15%	12,009
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,812	3,645	3,635	226	2,654	3,024	(369)	-12%	3,635
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4,811	6,633	6,520	504	4,081	5,475	(1,393)	-25%	6,520
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		877	1,059	1,854	79	1,644	1,359	285	21%	1,854
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		43,682	45,522	57,508	7,664	44,316	45,109	(793)	-2%	57,508
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		25,532	9,049	29,386	2,361	22,165	19,743	2,422	12%	29,386
Roads		18,149	36,473	28,122	5,302	22,151	25,366	(3,215)	-13%	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	515	5,959	6,417	(459)	-7%	7,347
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	35	407	328	78	24%	391
Public Toilets		456	401	391	35	407	328	78	24%	391
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7,539	8,194	6,956	480	5,552	6,089	(537)	-9%	6,956
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		4,339	5,421	4,157	247	3,180	3,759	(579)	-15%	4,157
Solid Waste Removal		2,166	1,646	1,673	142	1,466	1,392	74	5%	1,673
Street Cleaning		1,035	1,126	1,126	90	906	938	(33)	-3%	1,126
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	155,561	166,135	177,021	14,702	138,558	144,978	(6,419)	-4%	177,021
Surplus/ (Deficit) for the year		5,329	8,553	9,462	(4,643)	22,340	7,006	15,333	219%	9,462

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

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	2,125	129,564	110,349	19,216	17.4%	132,388
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		38,151	3,743	3,458	287	2,931	2,948	(17)	-0.6%	3,458
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		20,651	33,770	34,856	3,272	20,881	28,127	(7,246)	-25.8%	34,856
Vote 7 - Road Transport		8,241	3,150	14,263	4,264	6,372	9,293	(2,921)	-31.4%	14,263
Vote 8 - Sport and Recreation		-	8	10	-	-	8	(8)	-100.0%	10
Vote 9 - Waste Management		1,299	1,520	1,508	111	1,150	1,259	(109)	-8.6%	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	186,483	10,059	160,898	151,984	8,914	5.9%	186,483
Expenditure by Vote	1									
Vote 1 - Executive And Council		16,781	16,797	19,113	1,536	16,198	15,395	803	5.2%	19,113
Vote 2 - Finance and administration		53,410	54,256	51,731	2,805	40,356	43,698	(3,342)	-7.6%	51,731
Vote 3 - Housing		424	413	413	36	395	344	51	14.9%	413
Vote 4 - Community and Social Services		19,758	24,219	23,762	899	18,405	19,907	(1,502)	-7.5%	23,762
Vote 5 - Internal Audit		1,527	1,479	1,484	132	1,314	1,235	79	6.4%	1,484
Vote 6 - Planning and Development		8,501	11,337	12,009	809	8,380	9,858	(1,478)	-15.0%	12,009
Vote 7 - Road Transport		43,682	45,522	57,508	7,664	44,316	45,109	(793)	-1.8%	57,508
Vote 8 - Sport and Recreation		3,484	3,519	3,655	307	3,235	3,014	221	7.3%	3,655
Vote 9 - Waste Management		7,539	8,194	6,956	480	5,552	6,089	(537)	-8.8%	6,956
Vote 10 - Waste Water Management		456	401	391	35	407	328	78	23.8%	391
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	155,561	166,135	177,021	14,702	138,558	144,978	(6,419)	-4.4%	177,021
Surplus/ (Deficit) for the year	2	5,329	8,553	9,462	(4,643)	22,340	7,006	15,333	218.9%	9,462

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

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
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	2,125	129,564	110,349	19,216	17%
2.1 - Budget and Treasury		-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate	102	141	166	34	106	132	(27)	-20%	166
2.3 - Asset Management	-	-	-	-	-	-	-	-	-
2.4 - Finance Defaults	92,445	132,357	132,222	2,090	129,459	110,216	19,242	17%	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	287	2,931	2,948	(17)	-1%
4.1 - Cemetry	112	115	134	12	113	107	5	5%	134
4.2 - Community halls	34,074	427	121	6	48	172	(124)	-72%	121
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-
4.4 - Library	3,965	3,201	3,202	269	2,770	2,668	101	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	34,856	3,272	20,881	28,127	(7,246)	-26%
6.1 - Town Planning	140	12,518	12,525	33	306	10,436	(10,130)	-97%	12,525
6.2 - Local Economic Development	-	-	-	-	-	-	-	-	-
6.3 - PMU	20,511	21,252	22,331	3,239	20,575	17,691	2,884	16%	22,331
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	4,264	6,372	9,293	(2,921)	-31%
7.1 - Traffic	921	147	265	30	188	193	(5)	-3%	265
7.2 - Roads	4,791	-	11,162	4,031	4,031	6,697	(2,665)	-40%	11,162
7.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-
7.4 - Drivers Licence	-	-	-	-	-	-	-	-	-
7.5 - Learners Licencing	2,528	3,003	2,837	203	2,152	2,403	(251)	-10%	2,837

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

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	-	-	8	(8)	-100%
8.1 - Estate		-	8	10	-	-	8	(8)	-100%
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - Waste Management		1,299	1,520	1,508	111	1,150	1,259	(109)	-9%
9.1 - Landfill		55	57	65	8	59	52	7	13%
9.2 - Refuse Remova		1,245	1,463	1,443	103	1,091	1,207	(116)	-10%
9.3 - Street Cleaning		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-
10.1 - Public Toilet		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	160,889	174,689	186,483	10,059	160,898	151,984	8,914	6%
Expenditure by Vote	1								
Vote 1 - Executive And Council		16,781	16,797	19,113	1,536	16,198	15,395	803	5%
1.1 - Mayor and Council		11,458	11,393	13,664	870	11,614	10,856	757	7%
1.2 - Municipal Manager		5,323	5,404	5,450	667	4,584	4,539	45	1%
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	2,805	40,356	43,698	(3,342)	-8%
2.1 - Budget and Treasury		14	-	-	-	-	-	-	-
2.2 - Administrative and Corporate		16,125	22,867	19,146	1,100	13,583	16,823	(3,240)	-19%
2.3 - Asset Management		101	-	-	-	-	-	-	-
2.4 - Finance Defaults		32,593	26,673	27,968	1,254	22,208	23,004	(797)	-3%
2.5 - Fleet Management		-	-	-	-	-	-	-	-
2.6 - Human Resource		-	-	-	-	-	-	-	-
2.7 - Information Technology		-	-	-	-	-	-	-	-
2.8 - Security		4,576	4,716	4,617	450	4,566	3,871	695	18%
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Housing		424	413	413	36	395	344	51	15%
3.1 - Housing		424	413	413	36	395	344	51	15%
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	899	18,405	19,907	(1,502)	-8%
4.1 - Cemetry		1,524	1,628	1,016	35	842	989	(147)	-15%
4.2 - Community halls		12,348	16,638	16,123	444	11,898	13,554	(1,656)	-12%
4.3 - Disaster Management		2,771	2,888	3,567	178	2,933	2,814	119	4%
4.4 - Library		3,115	3,065	3,056	242	2,732	2,549	183	7%
4.5 - Aged Care		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1,527	1,479	1,484	132	1,314	1,235	79	6%
5.1 - Internal Audit		1,527	1,479	1,484	132	1,314	1,235	79	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 - M10 - April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		8,501	11,337	12,009	809	8,380	9,858	(1,478)	-15%	12,009
6.1 - Town Planning		7,623	10,278	10,155	730	6,736	8,498	(1,763)	-21%	10,155
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		877	1,059	1,854	79	1,644	1,359	285	21%	1,854
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	7,664	44,316	45,109	(793)	-2%	57,508
7.1 - Traffic		20,718	5,238	24,422	2,084	18,234	15,875	2,358	15%	24,422
7.2 - Roads		18,149	36,473	28,122	5,302	22,151	25,366	(3,215)	-13%	28,122
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		-	-	-	-	-	-	-		-
7.5 - Learners Licencing		4,814	3,812	4,964	278	3,931	3,868	63	2%	4,964
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		3,484	3,519	3,655	307	3,235	3,014	221	7%	3,655
8.1 - Estate		3,484	3,519	3,655	307	3,235	3,014	221	7%	3,655
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	480	5,552	6,089	(537)	-9%	6,956
9.1 - Landfill		4,339	5,421	4,157	247	3,180	3,759	(579)	-15%	4,157
9.2 - Refuse Remova		2,166	1,646	1,673	142	1,466	1,392	74	5%	1,673
9.3 - Street Cleaning		1,035	1,126	1,126	90	906	938	(33)	-3%	1,126
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		456	401	391	35	407	328	78	24%	391
10.1 - Public Toilet		456	401	391	35	407	328	78	24%	391
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 - M10 - April

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	14,702	138,558	144,978	(6,419)	-4%	177,021
Surplus/ (Deficit) for the year	2	5,329	8,553	9,462	(4,643)	22,340	7,006	15,333	219%	9,462

KZN227 Richmond - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

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	80	852	954	(103)	-11%	1,145
Sale of Goods and Rendering of Services		326	381	8,421	4,070	4,363	5,141	(778)	-15%	8,421
Agency services		-	-	-	-	-	-	-		-
Interest		130	147	136	12	115	116	(1)	-1%	136
Interest earned from Receivables		278	318	298	23	240	253	(13)	-5%	298
Interest from Current and Non Current Assets		2,779	2,740	3,693	299	2,852	2,855	(3)	0%	3,693
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1,098	1,096	1,096	65	639	913	(274)	-30%	1,096
Licence and permits		12	20	13	1	10	12	(3)	-23%	13
Operational Revenue		1,010	746	1,028	71	1,052	791	262	33%	1,028
Non-Exchange Revenue								-		
Property rates		27,115	28,446	28,446	1,404	27,515	23,705	3,810	16%	28,446
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		4,417	5,247	3,739	274	2,011	3,468	(1,457)	-42%	3,739
Licence and permits		2,553	3,027	2,851	204	2,166	2,417	(251)	-10%	2,851
Transfers and subsidies - Operational		98,785	100,757	102,991	430	98,935	85,304	13,630	16%	102,991
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(196)	10,432	10,432	-	-	8,693	(8,693)	-100%	10,432
Other Gains		1,482	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		140,756	154,499	164,287	6,933	140,750	134,622	6,128	5%	164,287
Expenditure By Type										
Employee related costs		64,238	68,613	68,613	5,652	58,391	57,177	1,213	2%	68,613
Remuneration of councillors		6,051	6,881	6,881	496	5,558	5,734	(177)	-3%	6,881
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		7,437	8,664	5,164	293	3,895	5,120	(1,225)	-24%	5,164
Debt impairment		160	5,000	7,000	118	5,077	5,367	(289)	-5%	7,000
Depreciation and amortisation		14,955	22,241	19,500	1,666	13,683	16,890	(3,207)	-19%	19,500
Interest		360	402	402	2	29	335	(305)	-91%	402
Contracted services		30,594	31,217	41,114	5,107	29,282	31,953	(2,671)	-8%	41,114
Transfers and subsidies		556	600	600	41	440	500	(60)	-12%	600
Irrecoverable debts written off		12,801	-	-	-	-	-	-		-
Operational costs		18,408	22,517	27,748	1,326	22,204	21,903	301	1%	27,748
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		155,561	166,135	177,021	14,702	138,558	144,978	(6,419)	-4%	177,021
Surplus/(Deficit)		(14,805)	(11,636)	(12,734)	(7,769)	2,191	(10,356)	12,547	-121%	(12,734)
Transfers and subsidies - capital (monetary allocations)		20,134	20,189	22,196	3,126	20,148	17,362	2,787	16%	22,196
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		5,329	8,553	9,462	(4,643)	22,340	7,006			9,462
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		5,329	8,553	9,462	(4,643)	22,340	7,006			9,462
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		5,329	8,553	9,462	(4,643)	22,340	7,006			9,462
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		5,329	8,553	9,462	(4,643)	22,340	7,006			9,462

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

ANNEX 1 - Richmond - Table 26 Monthly Budget Statement - Capital Expenditure (Principal Vote, functional classification and funding)										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
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	1,001	-	149	623	(474)	-76%	1,001
Vote 2 - Finance and administration		1,943	1,890	2,491	-	1,716	1,934	(219)	-11%	2,491
Vote 3 - Housing		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1,784	380	60	16	16	125	(108)	-87%	60
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		192	10	25	-	17	17	(1)	-3%	25
Vote 7 - Road Transport		43,848	21,954	22,917	3,121	17,320	18,206	(886)	-5%	22,917
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	26,495	3,137	19,217	20,906	(1,688)	-8%	26,495
Total Capital Expenditure		48,515	24,324	26,495	3,137	19,217	20,906	(1,688)	-8%	26,495
Capital Expenditure - Functional Classification										
Governance and administration		2,692	1,980	3,492	-	1,864	2,557	(693)	-27%	3,492
Executive and council		749	90	1,001	-	149	623	(474)	-76%	1,001
Finance and administration		1,943	1,890	2,491	-	1,716	1,934	(219)	-11%	2,491
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,520	380	60	16	16	125	(108)	-87%	60
Community and social services		6,520	380	60	16	16	125	(108)	-87%	60
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		44,039	21,964	22,942	3,121	17,337	18,224	(887)	-5%	22,942
Planning and development		192	10	25	-	17	17	(1)	-3%	25
Road transport		43,848	21,954	22,917	3,121	17,320	18,206	(886)	-5%	22,917
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	53,252	24,324	26,495	3,137	19,217	20,906	(1,688)	-8%	26,495
Funded by:										
National Government		40,175	20,139	21,787	2,790	16,707	17,105	(398)	-2%	21,787
Provincial Government		8,526	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		48,701	20,139	21,787	2,790	16,707	17,105	(398)	-2%	21,787
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3,808	4,185	4,707	347	2,510	3,801	(1,291)	-34%	4,707
Total Capital Funding		52,509	24,324	26,495	3,137	19,217	20,906	(1,688)	-8%	26,495

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

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 - M10 - April

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 - M10 - April

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										
Vote 1 - Executive And Council	1	749	90	1,001	-	149	623	(474)	-76%	1,001
1.1 - Mayor and Council		749	-	852	-	-	513	(513)	-100%	852
1.2 - Municipal Manager		-	90	149	-	149	110	38	35%	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	2,491	-	1,716	1,934	(219)	-11%	2,491
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		732	1,850	976	-	958	1,016	(58)	-6%	976
2.3 - Asset Management		743	-	-	-	-	-	-		-
2.4 - Finance Defaults		468	40	1,516	-	758	919	(161)	-18%	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	16	16	125	(108)	-87%	60
4.1 - Cemetery		-	-	-	-	-	-	-		-
4.2 - Community halls		17	200	(0)	-	-	47	(47)	-100%	(0)
4.3 - Disaster Management		36	180	-	-	-	42	(42)	-100%	-
4.4 - Library		1,732	-	60	16	16	36	(20)	-55%	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 - M10 - April

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	17	(1)	-3%	25
6.1 - Town Planning		72	10	25	-	-	17	(17)	-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	22,917	3,121	17,320	18,206	(886)	-5%	22,917
7.1 - Traffic		99	640	100	-	-	209	(209)	-100%	100
7.2 - Roads		43,749	21,314	22,817	3,121	17,320	17,997	(677)	-4%	22,817
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 - M10 - April

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	26,495	3,137	19,217	20,906	(1,688)	-8%	26,495
Total Capital Expenditure		48,515	24,324	26,495	3,137	19,217	20,906	(1,688)	-8%	26,495

KZN227 Richmond - Table C6 Monthly Budget Statement - Financial Position - M10 - April

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	31,187	38,116	31,187
Trade and other receivables from exchange transactions		365	742	984	998	984
Receivables from non-exchange transactions		5,882	6,645	4,921	7,587	4,921
Current portion of non-current receivables		–	–	–	–	–
Inventory		0	0	0	(0)	0
VAT		6,185	1,122	6,085	4,367	6,085
Other current assets		0	–	–	377	–
Total current assets		31,173	54,993	43,178	51,445	43,178
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	360,130	371,215	360,130
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		213	213	213	213	213
Intangible assets		353	563	1,183	859	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	362,712	373,473	362,712
TOTAL ASSETS		399,112	417,771	405,890	424,919	405,890
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)	13,677	13,761	13,677
Trade and other payables from non-exchange transactions		7,279	18,020	9,638	11,800	9,638
Provision		(1,648)	308	(0)	(1,648)	(0)
VAT		1,914	200	1,914	1,979	1,914
Other current liabilities		(185)	430	–	(185)	–
Total current liabilities		22,542	(1,389)	25,692	26,171	25,692
Non current liabilities						
Financial liabilities		691	–	691	530	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	18,297	18,458
TOTAL LIABILITIES		41,000	16,338	44,150	44,467	44,150
NET ASSETS	2	358,112	401,434	361,740	380,451	361,740
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		358,062	401,434	361,740	380,451	361,740
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	358,062	401,434	361,740	380,451	361,740

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

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	9,061	38,625	26,549	12,076	45%	27,024
Service charges		795	781	781	72	702	969	(267)	-28%	781
Other revenue		48,843	21,096	27,622	6,399	39,486	11,443	28,043	245%	27,622
Transfers and Subsidies - Operational		202,206	100,757	100,757	12	144,430	106,416	38,014	36%	100,757
Transfers and Subsidies - Capital		38,492	30,109	26,188	9,845	48,540	25,230	23,310	92%	26,188
Interest		1,155	2,740	3,693	126	577	3,602	(3,025)	-84%	3,693
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(65,595)	(138,722)	(149,560)	(2,658)	(57,594)	(161,674)	104,080	-64%	(149,560)
Interest		-	(402)	402	-	-	(421)	421	-100%	402
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		250,712	43,382	36,906	22,858	214,766	12,115	(202,651)	-1673%	36,906
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)	(27,441)	(3,237)	(20,422)	(24,179)	3,757	-16%	(27,441)
NET CASH FROM/(USED) INVESTING ACTIVITIES		28,249	(24,324)	(27,441)	(3,237)	(20,422)	(24,179)	(3,757)	16%	(27,441)
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	9,465	19,621	194,344	(12,063)			9,465
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	28,207		213,086	6,679			28,207

KZN227 Richmond - Supporting Table SC1 Material variance explanations - M10 - April

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

KZN227 Richmond - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April

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%	8.6%	8.8%	8.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	138.3%	-3960.5%	168.1%	196.6%	168.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		83.1%	-3347.7%	121.4%	145.6%	121.4%
<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%	41.5%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.2%	8.6%	8.5%	8.3%	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	530
Total Assets		399,112	417,771	405,890	424,919
Employee related costs		64,238	68,613	68,613	58,391
Repairs & Maintenance		12,919	13,344	13,965	11,703
Interest (finance charges)		360	402	402	29
Principal paid					
Depreciation		14,955	22,241	19,500	
Operating expenditure		155,561	166,135	177,021	138,558
Total Capital Expenditure		53,252	24,324	26,495	3,137
Borrowed funding for capital					
Debt		29,909	6,486	31,225	33,310
Equity		358,062	401,434	361,740	380,451
Reserves and funds					
Borrowing		691		691	530
Current assets		31,173	54,993	43,178	51,445
Current liabilities		22,542	(1,389)	25,692	26,171
Monetary assets		18,742	46,484	31,187	38,116
Total Revenue (excluding capital transfers and contributions)		140,756	154,499	164,287	140,750
Transfers and subsidies - Operational		98,785			
Transfers and subsidies - capital (monetary allocations)		20,134	20,189	22,196	20,148
Debt service payments		1,155	2,740	3,693	
Outstanding debtors (receivables)		6,246			
Annual services revenue		28,082	29,591	29,591	1,484
Cash + investments	Including LT investments	18,742	46,484	31,188	38,117
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN227 Richmond - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

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	1,352	768	671	744	543	526	489	30,506	35,598	32,808	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	128	65	70	59	55	54	56	2,144	2,632	2,369	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	268	260	253	252	233	227	221	12,713	14,427	13,646	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	25	20	22	21	22	22	24	760	917	850	–	–
Total By Income Source	2000	1,773	1,112	1,016	1,076	854	829	790	46,123	53,574	49,673	–	–
2022/23 - totals only		864	507	241	200	154	131	5,274	14,958	22,328	20,717	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	355	128	113	71	69	67	68	19,436	20,307	19,711	–	–
Commercial	2300	269	91	70	200	30	25	11	86	784	353	–	–
Households	2400	1,148	893	833	805	755	737	711	26,601	32,484	29,609	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	1,773	1,112	1,016	1,076	854	829	790	46,123	53,574	49,673	–	–

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

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	11	-	-	-	-	-	-	-	11	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4	-	-	-	-	-	-	-	4	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	15	-	-	-	-	-	-	-	15	-

KZN227 Richmond - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 - April

[illegible]

KZN227 Richmond - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

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	–	95,994	80,881	15,114	18.7%	97,057	
Expanded Public Works Programme Integrated Grant		1,287	1,125	1,125	–	1,125	938	188	20.0%	1,125	
Local Government Financial Management Grant		1,950	1,950	1,950	–	1,950	1,625	325	20.0%	1,950	
Municipal Infrastructure Grant		7,000	1,063	1,063	–	–	886	(886)	-100.0%	1,063	
Equitable Share		86,416	92,919	92,919	–	92,919	77,433	15,487	20.0%	92,919	
Provincial Government:		6,454	3,700	3,700	–	3,700	3,083	617	20.0%	3,700	
Specify (Add grant description)		–	–	–	–	500	–	500	#DIV/0!	–	
Specify (Add grant description)		3,200	3,700	3,700	–	3,200	3,083	117	3.8%	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	–	99,694	83,964	15,730	18.7%	100,757
Capital Transfers and Grants											
National Government:	16,211		30,109	26,188	(4,031)	26,300	23,405	2,894	12.4%	26,188	
Municipal Infrastructure Grant	13,511		20,189	16,268	–	22,331	15,139	7,192	47.5%	16,268	
Integrated National Electrification Programme Grant	2,700		9,920	9,920	(4,031)	3,969	8,267	(4,298)	-52.0%	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	26,188	(4,031)	26,300	23,405	2,894	12.4%	26,188
TOTAL RECEIPTS OF TRANSFERS & GRANTS		124,758	130,866	126,945	(4,031)	125,994	107,369	18,624	17.3%	126,945	

KZN227 Richmond - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants	3										
National Government:		3,614	4,138	3,619	162	3,248	3,137	111	3.5%	3,619	
Expanded Public Works Programme Integrated Grant		1,287	1,125	1,125	–	1,125	938	188	20.0%	1,125	
Local Government Financial Management Grant		1,950	1,950	1,950	49	1,696	1,625	71	4.4%	1,950	
Municipal Infrastructure Grant		377	1,063	544	113	426	574	(148)	-25.8%	544	
Provincial Government:		4,211	3,700	6,453	383	5,158	4,735	423	8.9%	6,453	
Specify (Add grant description)		–	500	500	–	–	417	(417)	-100.0%	500	
Specify (Add grant description)		3,455	254	254	246	2,512	212	2,300	1086.6%	254	
Specify (Add grant description)		247	–	2,753	114	2,390	1,652	738	44.7%	2,753	
Specify (Add grant description)		508	2,946	2,946	23	256	2,455	(2,199)	-89.6%	2,946	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			7,825	7,838	10,072	544	8,406	7,872	534	6.8%	10,072
Capital Transfers and Grants											
National Government:			28,329	20,189	21,787	(906)	20,148	17,117	3,032	17.7%	21,787
Municipal Infrastructure Grant		20,134	20,189	21,787	3,126	20,148	17,117	3,032	17.7%	21,787	
Integrated National Electrification Programme Grant		8,195	–	–	(4,031)	–	–	–		–	
Provincial Government:		4,791	–	409	–	–	245	(245)	-100.0%	409	
Specify (Add grant description)		–	–	409	–	–	245	(245)	-100.0%	409	
Specify (Add grant description)		4,791	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	(600)	(600)	–	–	(500)	500	-100.0%	(600)	
ESKOM		–	(600)	(600)	–	–	(500)	500	-100.0%	(600)	
Total Capital Transfers and Grants		33,120	19,589	21,596	(906)	20,148	16,862	3,287	19.5%	21,596	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		40,945	27,427	31,668	(361)	28,554	24,734	3,821	15.4%	31,668	

KZN227 Richmond - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April

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 - M10 - April

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	4,418	4,398	20	0%	5,277
Pension and UIF Contributions		31	150	150	2	23	125	(102)	-81%	150
Medical Aid Contributions		23	79	79	3	29	66	(37)	-56%	79
Motor Vehicle Allowance		541	65	65	51	470	54	416	765%	65
Cellphone Allowance		619	656	656	51	541	546	(5)	-1%	656
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		109	654	654	-	76	545	(469)	-86%	654
Sub Total - Councillors		6,051	6,881	6,881	496	5,558	5,734	(177)	-3%	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	4,202	3,038	1,164	38%	3,645
Pension and UIF Contributions		10	10	10	1	9	8	1	8%	10
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		44	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		765	887	887	67	670	739	(69)	-9%	887
Cellphone Allowance		36	106	106	-	-	88	(88)	-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		(346)	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,210	4,649	4,649	475	4,881	3,874	1,007	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	3,901	37,441	38,312	(870)	-2%	45,974
Pension and UIF Contributions		6,029	6,479	6,479	567	5,609	5,399	210	4%	6,479
Medical Aid Contributions		2,133	2,406	2,406	215	1,978	2,005	(27)	-1%	2,406
Overtime		1,326	1,074	1,074	106	1,309	895	414	46%	1,074
Performance Bonus		3,077	3,215	3,215	4	3,106	2,679	427	16%	3,215
Motor Vehicle Allowance		1,728	1,622	1,622	137	1,321	1,352	(31)	-2%	1,622
Cellphone Allowance		401	437	437	36	352	364	(12)	-3%	437
Housing Allowances		165	98	98	29	264	82	183	224%	98
Other benefits and allowances		182	728	728	66	645	607	38	6%	728
Payments in lieu of leave		2,286	1,930	1,930	117	1,484	1,608	(125)	-8%	1,930
Long service awards		387	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1,308	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59,028	63,964	63,964	5,178	53,509	53,303	206	0%	63,964
% increase	4		8.4%	8.4%						8.4%
Total Parent Municipality		70,290	75,494	75,494	6,148	63,948	62,912	1,037	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 - M10 - April

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	6,148	63,948	62,912	1,037	2%	75,494
% increase	4		7.4%	7.4%						7.4%
TOTAL MANAGERS AND STAFF		64,238	68,613	68,613	5,652	58,391	57,177	1,213	2%	68,613

KZN227 Richmond - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

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	Outcome	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	9,061	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	72	65	65	781	969	1,014
Rental of facilities and equipment		40	25	41	55	24	31	38	26	29	42	29	29	353	465	487
Interest earned - external investments		16	41	59	38	18	44	123	78	33	126	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)	(878)	-	-
Licences and permits		182	182	258	252	243	228	227	284	344	292	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	12	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	6,065	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	15,670	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		8,497	-	8,040	1,012	-	10,457	-	1,001	9,689	9,845	1,392	1,392	26,188	25,230	24,836
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		32,246	61,473	19,155	13,890	6,769	53,553	11,170	11,780	36,810	25,516	15,587	15,587	186,064	174,210	180,015
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	8,460	8,460	86,340	73,646	75,559
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	7,219	7,551
Interest		-	-	-	-	-	-	-	-	-	-	33	33	402	421	441
Bulk purchases - Electricity		1	1	1	2	1	1	1	-	1	1	-	-	-	-	-
Acquisitions - water & other inventory		103	319	544	580	383	764	434	423	632	291	722	722	8,664	-	-
Contracted services		3,237	2,305	1,949	1,881	300	3,114	1,693	2,105	1,852	460	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	1,905	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	2,658	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	3,237	2,984	2,984	27,441	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	5,895	16,745	16,745	177,404	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	19,621	(1,158)	(1,158)	8,661	(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	213,086	211,928	18,742	27,403	15,340
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	213,086	211,928	210,770	27,403	15,340	5,722

KZN227 Richmond - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

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 - M10 - April

[illegible]

KZN227 Richmond - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

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	2,794	3,137	#VALUE!	20,906	#VALUE!	#VALUE!	#VALUE!
May	5,678	2,027	2,794	-		23,700	-		
June	31,801	2,027	2,794	-		26,495	-		
Total Capital expenditure	53,252	24,324	26,495	19,217					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

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	-	-	405	405	100.0%	465
Roads Infrastructure		20,697	500	465	-	-	405	405	100.0%	465
Roads		7,812	-	-	-	-	-	-		-
Road Structures		12,885	500	465	-	-	405	(405)	(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 - M10 - April

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	331	7,534	7,646	112	1.5%	9,196
Community Facilities		4,868	375	410	331	410	324	(85)	-26.3%	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	331	410	324	85	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	-	7,124	7,322	198	2.7%	8,786
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		423	8,786	8,786	-	7,124	7,322	(198)	(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)	-	-	163	163	100.0%	(0)
Operational Buildings		-	700	(0)	-	-	163	163	100.0%	(0)
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	200	(0)	-	-	47	(47)	(0)	(0)
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	500	(0)	-	-	117	(117)	(0)	(0)
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	900	-	600	540	(60)	-11.1%	900
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	900	-	600	540	(60)	-11.1%	900
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	900	-	600	540	60	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>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	34,319	10,361	10,561	331	8,134	8,754	621	7.1%	10,561

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

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	-	-	5,361	5,361	100.0%	6,236
Roads Infrastructure		-	6,940	6,236	-	-	5,361	5,361	100.0%	6,236
Roads		-	6,940	6,236	-	-	5,361	(5,361)	(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 - M10 - April

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			3,922	-	-	118	1,153	-	(1,153)	#DIV/0!	-
Monuments			3,922	-	-	118	1,153	-	1,153	#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 - M10 - April

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	1,153	5,361	4,208	78.5%	6,236

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

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	149	4,563	3,709	(854)	-23.0%	4,325
Roads Infrastructure			4,135	4,750	4,225	136	4,464	3,626	(838)	-23.1%	4,225
Roads			3,642	4,250	3,725	136	4,006	3,209	797	0	3,725
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			493	500	500	-	458	417	41	0	500
Storm water Infrastructure			84	100	100	13	99	83	(16)	-19.1%	100
Drainage Collection			84	100	100	13	99	83	16	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 - M10 - April

KENZIE Richmond - Supporting Table 00100 Monthly Budget Statement - expenditure on repairs and maintenance by asset class - W10 - April										
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	29	202	1,141	939	82.3%	1,170
Community Facilities		1,284	1,980	1,102	24	147	1,100	953	86.6%	1,102
Halls		1,165	1,980	1,062	11	107	1,076	(969)	(0)	1,062
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		120	-	40	13	40	24	16	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	55	41	(14)	-34.6%	68
Indoor Facilities		-	-	68	5	55	41	14	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	10	54	61	7	12.2%	54
Operational Buildings		104	145	54	10	54	61	7	12.2%	54
Municipal Offices		104	145	54	10	54	61	(7)	(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 - M10 - April

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	71	493	401	(91)	-22.7%	562
Machinery and Equipment		454	275	562	71	493	401	91	0	562
<u>Transport Assets</u>		6,858	6,094	7,854	522	6,392	6,134	(258)	-4.2%	7,854
Transport Assets		6,858	6,094	7,854	522	6,392	6,134	258	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	780	11,703	11,447	(256)	-2.2%	13,965

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

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	1,172	8,661	10,829	2,168	20.0%	12,153
Roads Infrastructure		578	9,530	434	2,074	2,341	2,484	143	5.8%	434
Roads		224	9,530	0	–	–	2,224	(2,224)	(0)	0
Road Structures		348	–	426	1,780	2,043	256	1,787	0	426
Road Furniture		6	–	8	294	298	5	294	0	8
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		112	4,625	137	23	107	1,161	1,054	90.8%	137
Drainage Collection		66	4,625	81	57	107	1,128	(1,021)	(0)	81
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		45	–	56	(34)	–	33	(33)	(0)	56
Electrical Infrastructure		–	–	–	6,212	6,212	–	(6,212)	#DIV/0!	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	6,212	6,212	–	6,212	#DIV/0!	–
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	–	–	234	234	100.0%	0
Landfill Sites		0	996	0	–	–	232	(232)	(0)	0
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	6	0	–	–	1	(1)	(0)	0
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		9,447	–	11,582	(7,137)	–	6,949	6,949	100.0%	11,582
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		19	–	23	(14)	–	14	(14)	(0)	23
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		9,428	–	11,559	(7,123)	–	6,935	(6,935)	(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 - M10 - April

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Information and Communication Infrastructure			-	-	-	-	-	-		-	
Data Centres			-	-	-	-	-	-		-	
Core Layers			-	-	-	-	-	-		-	
Distribution Layers			-	-	-	-	-	-		-	
Capital Spares			-	-	-	-	-	-		-	
Community Assets			2,494	2,057	3,393	(7)	2,084	2,516	432	17.2%	3,393
Community Facilities			1,568	2,057	2,257	(74)	1,317	1,834	517	28.2%	2,257
Halls			79	2,054	431	228	494	738	(244)	(0)	431
Centres			99	-	121	(61)	14	73	(59)	(0)	121
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			0	-	1	0	0	0	0	0	1
Testing Stations			12	-	15	579	588	9	579	0	15
Museums			2	-	3	(1)	0	2	(1)	(0)	3
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			8	-	10	5	12	6	5	0	10
Cemeteries/Crematoria			173	3	212	(107)	23	128	(104)	(0)	212
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	7	7	-	7	#DIV/0!	-
Markets			1,159	-	1,421	(800)	76	853	(777)	(0)	1,421
Stalls			-	-	-	7	7	-	7	#DIV/0!	-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			35	-	43	70	97	26	71	0	43
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			926	-	1,136	67	767	681	(85)	-12.5%	1,136
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			926	-	1,136	67	767	681	85	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	67	721	1,646	925	56.2%	1,062
Operational Buildings			140	4,325	188	606	721	1,122	401	35.7%	188
Municipal Offices			(13)	4,325	(0)	721	721	1,009	(288)	(0)	(0)
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			153	-	188	(116)	-	113	(113)	(0)	188
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			713	-	874	(539)	-	524	524	100.0%	874
Staff Housing			713	-	874	(539)	-	524	(524)	(0)	874
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

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									
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		113	334	70	51	94	120	26	21.5%	70
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		113	334	70	51	94	120	26	21.5%	70
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		113	334	70	51	94	120	(26)	(0)	70
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		607	211	760	(262)	207	506	299	59.1%	760
Computer Equipment		607	211	760	(262)	207	506	(299)	(0)	760
<u>Furniture and Office Equipment</u>		391	143	180	606	717	141	(575)	-407.1%	180
Furniture and Office Equipment		391	143	180	606	717	141	575	0	180
<u>Machinery and Equipment</u>		504	–	794	(65)	424	477	52	11.0%	794
Machinery and Equipment		504	–	794	(65)	424	477	(52)	(0)	794
<u>Transport Assets</u>		918	13	1,088	104	775	656	(119)	-18.2%	1,088
Transport Assets		918	13	1,088	104	775	656	119	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	1,666	13,683	16,890	3,207	19.0%	19,500

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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	6,765	-	-	4,422	4,422	100.0%	6,765
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	4,413	6,765	-	-	4,422	4,422	100.0%	6,765
Drainage Collection		-	4,413	6,765	-	-	4,422	(4,422)	(0)	6,765
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 - M10 - April

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		-	-	-	-	-	-	-		-
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		(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 - M10 - April

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	6,765	-	(155)	4,422	4,577	103.5%	6,765

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	2,794	3,137
May	5,678	2,027	2,794	-
Jun	31,801	2,027	2,794	-

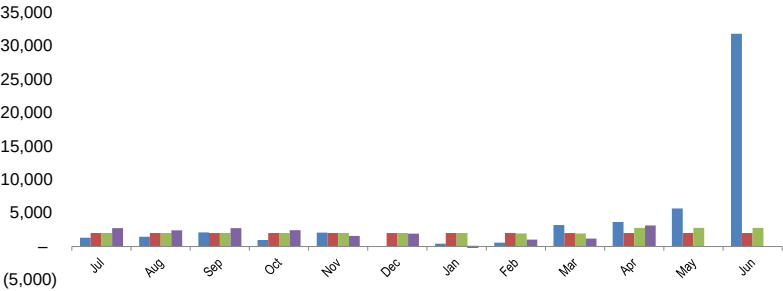


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	#VALUE!	20,906
May		23,700
Jun		26,495

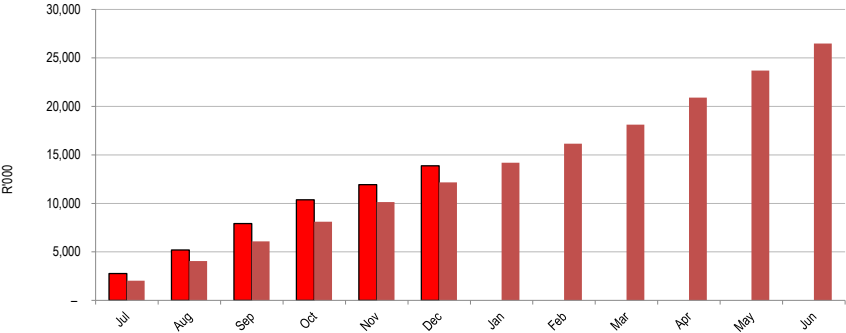


Chart C3 Aged Consumer Debtors Analysis

	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/	1,773	1,112	1,016	1,076	854	829	790	46,123
2022/23	864	507	241	200	154	131	5,274	14,958

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	19,698	20,307
Commercial	760	784
Households	31,509	32,484
Other	-	-

