

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name: Msizi Ngcobo

Tel: Fax:

E-Mail:

Reporting Period: M02 - August

MTREF: 2026 ▼

Budget Year: 2025/26

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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[Dummy Budget Guide](#) [Click to view](#)

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[MFMA Return Forms](#) [Click to view](#)

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 - 8.10		8.9 - 8.10
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Vote 9	Waste Management	
9.1	Landfill	9.1 - Landfill
9.2	Refuse Remova	9.2 - Refuse Remova
9.3	Street Cleaning	9.3 - Street Cleaning
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Waste Water Management	
10.1	Public Toilet	10.1 - Public Toilet
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

KZN227 Richmond - Contact Information
A. GENERAL INFORMATION

Municipality	KZN227 Richmond
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	

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 - M02 - August

Description	2024/25	Budget Year 2025/26							
	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	29,400	31,092	–	14,412	14,412	5,182	9,230	178%	31,092
Service charges	987	1,126	–	79	161	188	(27)	-14%	1,126
Investment revenue	2,873	3,673	–	321	579	612	(34)	-5%	3,673
Transfers and subsidies - Operational	106,715	108,576	–	796	42,308	18,096	24,212	134%	108,576
Other own revenue	10,872	9,040	–	736	1,556	1,507	49	3%	9,040
Total Revenue (excluding capital transfers and contributions)	150,847	153,507	–	16,344	59,016	25,585	33,431	131%	153,507
Employee costs	78,707	78,361	–	6,394	12,933	13,060	(127)	-1%	78,361
Remuneration of Councillors	6,522	7,590	–	540	1,079	1,265	(186)	-15%	7,590
Depreciation and amortisation	17,620	21,358	–	1,342	2,704	3,560	(856)	-24%	21,358
Interest	752	1,159	–	–	–	193	(193)	-100%	1,159
Inventory consumed and bulk purchases	3,678	4,475	–	269	771	746	25	3%	4,475
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	59,040	64,008	–	5,044	10,050	10,668	(618)	-6%	64,008
Total Expenditure	166,320	176,951	–	13,589	27,537	29,492	(1,955)	-7%	176,951
Surplus/(Deficit)	(15,473)	(23,444)	–	2,755	31,478	(3,907)	35,386	-906%	(23,444)
Transfers and subsidies - capital (monetary allocations)	23,056	22,210	–	4,107	5,736	3,702	2,034	55%	22,210
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	7,583	(1,234)	–	6,862	37,214	(206)	37,420	-18196%	(1,234)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	7,583	(1,234)	–	6,862	37,214	(206)	37,420	-18196%	(1,234)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	24,596	22,959	–	4,107	5,736	3,827	1,909	50%	22,959
Capital transfers recognised	20,056	20,819	–	4,107	5,736	3,470	2,266	65%	20,819
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	288	2,961	–	–	–	494	(494)	-100%	2,961
Total sources of capital funds	20,344	23,780	–	4,107	5,736	3,963	1,773	45%	23,780
<u>Financial position</u>									
Total current assets	32,251	32,397	–		69,196				32,397
Total non current assets	377,667	390,438	–		380,699				390,438
Total current liabilities	23,256	14,860	–		26,016				14,860
Total non current liabilities	20,481	18,115	–		20,481				18,115
Community wealth/Equity	339,631	389,860	–		403,398				389,860
<u>Cash flows</u>									
Net cash from (used) operating	245,158	4,088	–	1,130	45,326	853	(44,473)	-5211%	4,088
Net cash from (used) investing	23,728	(23,780)	–	(4,343)	(6,216)	(3,963)	2,253	-57%	(23,780)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	280,757	(7,275)	–	–	59,740	9,307	(50,433)	-542%	938
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	14,572	406	923	902	851	881	785	46,478	65,798
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		140,096	132,913	–	15,334	57,047	22,152	34,895	158%	132,913
Executive and council	2	–	–	–	–	–	–	–	–	–
Finance and administration		140,094	132,913	–	15,334	57,047	22,152	34,895	158%	132,913
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4,647	8,710	–	341	791	1,452	(661)	-46%	8,710
Community and social services		4,163	8,699	–	341	791	1,450	(659)	-45%	8,699
Sport and recreation	0	11	–	–	–	–	2	(2)	-100%	11
Public safety		–	–	–	–	–	–	–	–	–
Housing		483	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		27,773	27,039	–	4,659	6,677	4,507	2,170	48%	27,039
Planning and development		24,076	23,782	–	263	337	3,964	(3,627)	-92%	23,782
Road transport		3,698	3,257	–	4,396	6,340	543	5,797	1068%	3,257
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1,386	7,055	–	117	237	1,176	(939)	-80%	7,055
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,386	7,055	–	117	237	1,176	(939)	-80%	7,055
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	173,903	175,717	–	20,451	64,751	29,286	35,465	121%	175,717
Expenditure - Functional										
Governance and administration		74,660	72,935	–	6,548	12,895	12,156	739	6%	72,935
Executive and council		20,666	21,302	–	2,577	4,112	3,550	561	16%	21,302
Finance and administration		52,170	49,906	–	3,829	8,499	8,318	181	2%	49,906
Internal audit		1,824	1,727	–	142	284	288	(3)	-1%	1,727
Community and public safety		30,247	30,526	–	2,416	4,937	5,088	(151)	-3%	30,526
Community and social services		25,774	24,368	–	2,031	4,210	4,061	149	4%	24,368
Sport and recreation		3,954	5,637	–	343	642	939	(297)	-32%	5,637
Public safety		–	–	–	–	–	–	–	–	–
Housing		518	521	–	42	85	87	(2)	-3%	521
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		53,748	65,886	–	3,964	8,458	10,981	(2,523)	-23%	65,886
Planning and development		11,462	12,840	–	907	1,921	2,140	(219)	-10%	12,840
Road transport		42,286	53,047	–	3,057	6,537	8,841	(2,304)	-26%	53,047
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		7,665	7,603	–	661	1,247	1,267	(21)	-2%	7,603
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		577	497	–	31	63	83	(20)	-24%	497
Waste management		7,089	7,106	–	630	1,184	1,184	(1)	0%	7,106
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	166,320	176,951	–	13,589	27,537	29,492	(1,955)	-7%	176,951
Surplus/ (Deficit) for the year		7,583	(1,234)	–	6,862	37,214	(206)	37,420	-18196%	(1,234)

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		140,096	132,913	-	15,334	57,047	22,152	34,895	158%	132,913
Executive and council		2	-	-	-	-	-	-		-
Mayor and Council		2	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		0	-	-	-	-	-	-		-
Finance and administration		140,094	132,913	-	15,334	57,047	22,152	34,895	158%	132,913
Administrative and Corporate Support		764	255	-	12	56	42	13	31%	255
Asset Management		-	-	-	-	-	-	-		-
Finance		138,466	132,659	-	15,322	56,991	22,110	34,882	158%	132,659
Fleet Management		864	-	-	-	-	-	-		-
Human Resources		0	-	-	-	-	-	-		-
Information Technology		0	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		0	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4,647	8,710	-	341	791	1,452	(661)	-46%	8,710
Community and social services		4,163	8,699	-	341	791	1,450	(659)	-45%	8,699
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		141	161	-	16	19	27	(7)	-28%	161
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		155	136	-	16	32	23	9	39%	136
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		1	-	-	-	-	-	-		-
Education		-	3,334	-	-	-	556	(556)	-100%	3,334
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,866	5,068	-	309	740	845	(105)	-12%	5,068
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	11	-	-	-	2	(2)	-100%	11
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		0	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	11	-	-	-	2	(2)	-100%	11
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		483	-	-	-	-	-	-		-
Housing		483	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		27,773	27,039	-	4,659	6,677	4,507	2,170	48%	27,039
Planning and development		24,076	23,782	-	263	337	3,964	(3,627)	-92%	23,782
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		145	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2,956	-	-	12	12	-	12	#DIV/0!	-
Regional Planning and Development		1	1,867	-	156	179	311	(132)	-42%	1,867
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit		20,974	21,915	-	95	146	3,653	(3,507)	-96%	21,915
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		3,698	3,257	-	4,396	6,340	543	5,797	1068%	3,257
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		3,684	3,257	-	289	604	543	61	11%	3,257
Roads		13	-	-	4,107	5,736	-	5,736	#DIV/0!	-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		1,386	7,055	-	117	237	1,176	(939)	-80%	7,055
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		1,386	7,055	-	117	237	1,176	(939)	-80%	7,055
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		94	80	-	8	16	13	3	20%	80
Solid Waste Removal		1,292	6,975	-	109	221	1,163	(942)	-81%	6,975
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	173,903	175,717	-	20,451	64,751	29,286	35,465	121%	175,717
Expenditure - Functional										
Municipal governance and administration		74,660	72,935	-	6,548	12,895	12,156	739	6%	72,935
Executive and council		20,666	21,302	-	2,577	4,112	3,550	561	16%	21,302
Mayor and Council		13,616	14,332	-	2,037	2,915	2,389	527	22%	14,332
Municipal Manager, Town Secretary and Chief Executive		7,049	6,970	-	540	1,197	1,162	35	3%	6,970
Finance and administration		52,170	49,906	-	3,829	8,499	8,318	181	2%	49,906
Administrative and Corporate Support		17,076	14,499	-	1,468	2,710	2,417	294	12%	14,499
Asset Management		2	-	-	0	0	-	0	#DIV/0!	-
Finance		27,547	30,052	-	1,661	4,347	5,009	(662)	-13%	30,052
Fleet Management		649	-	-	33	71	-	71	#DIV/0!	-
Human Resources		33	-	-	2	3	-	3	#DIV/0!	-
Information Technology		203	-	-	17	34	-	34	#DIV/0!	-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		6,660	5,354	-	648	1,333	892	441	49%	5,354
Supply Chain Management		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		1,824	1,727	-	142	284	288	(3)	-1%	1,727
Governance Function		1,824	1,727	-	142	284	288	(3)	-1%	1,727
Community and public safety		30,247	30,526	-	2,416	4,937	5,088	(151)	-3%	30,526
Community and social services		25,774	24,368	-	2,031	4,210	4,061	149	4%	24,368
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		990	1,048	-	92	185	175	11	6%	1,048
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		17,271	16,008	-	1,420	2,765	2,668	97	4%	16,008
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		3,354	3,228	-	198	495	538	(43)	-8%	3,228
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		4,160	4,085	-	321	765	681	84	12%	4,085
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		3,954	5,637	-	343	642	939	(297)	-32%	5,637
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		395	1,465	-	33	67	244	(177)	-73%	1,465
Sports Grounds and Stadiums		3,559	4,172	-	309	575	695	(120)	-17%	4,172
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		518	521	-	42	85	87	(2)	-3%	521
Housing		518	521	-	42	85	87	(2)	-3%	521
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		53,748	65,886	-	3,964	8,458	10,981	(2,523)	-23%	65,886
Planning and development		11,462	12,840	-	907	1,921	2,140	(219)	-10%	12,840
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,999	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		6,111	-	-	7	136	-	136	#DIV/0!	-
Regional Planning and Development		273	11,708	-	804	1,597	1,951	(354)	-18%	11,708
Town Planning, Building Regulations and Enforcement,		3	-	-	1	1	-	1	#DIV/0!	-
Project Management Unit		1,076	1,131	-	96	187	189	(2)	-1%	1,131
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		42,286	53,047	-	3,057	6,537	8,841	(2,304)	-26%	53,047
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		11,367	28,176	-	947	1,892	4,696	(2,804)	-60%	28,176
Roads		30,138	24,870	-	2,100	4,625	4,145	480	12%	24,870
Taxi Ranks		780	-	-	10	21	-	21	#DIV/0!	-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		7,665	7,603	-	661	1,247	1,267	(21)	-2%	7,603
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		577	497	-	31	63	83	(20)	-24%	497
Public Toilets		577	497	-	31	63	83	(20)	-24%	497
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7,089	7,106	-	630	1,184	1,184	(1)	0%	7,106
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3,716	3,685	-	467	794	614	179	29%	3,685
Solid Waste Removal		2,445	2,083	-	90	234	347	(113)	-33%	2,083
Street Cleaning		928	1,339	-	72	156	223	(67)	-30%	1,339
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	166,320	176,951	-	13,589	27,537	29,492	(1,955)	-7%	176,951
Surplus/ (Deficit) for the year		7,583	(1,234)	-	6,862	37,214	(206)	37,420	-18196%	(1,234)

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		2	-	-	-	-	-	-		-
Vote 2 - Finance and administration		139,230	132,913	-	15,334	57,047	22,152	34,895	157.5%	132,913
Vote 3 - Housing		483	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		4,163	8,537	-	333	778	1,423	(645)	-45.3%	8,537
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		24,075	21,915	-	108	158	3,653	(3,495)	-95.7%	21,915
Vote 7 - Road Transport		3,698	3,257	-	4,396	6,340	543	5,797	1068.0%	3,257
Vote 8 - Sport and Recreation		0	11	-	-	-	2	(2)	-100.0%	11
Vote 9 - Waste Management		1,386	7,055	-	117	237	1,176	(939)	-79.8%	7,055
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	173,037	173,689	-	20,287	64,560	28,948	35,612	123.0%	173,689
Expenditure by Vote	1									
Vote 1 - Executive And Council		20,666	21,302	-	2,577	4,112	3,550	561	15.8%	21,302
Vote 2 - Finance and administration		51,318	49,906	-	3,779	8,394	8,318	77	0.9%	49,906
Vote 3 - Housing		518	521	-	42	85	87	(2)	-2.5%	521
Vote 4 - Community and Social Services		24,359	21,718	-	1,852	3,926	3,620	307	8.5%	21,718
Vote 5 - Internal Audit		1,824	1,727	-	142	284	288	(3)	-1.2%	1,727
Vote 6 - Planning and Development		11,187	1,131	-	103	323	189	134	71.1%	1,131
Vote 7 - Road Transport		41,505	53,047	-	3,047	6,516	8,841	(2,325)	-26.3%	53,047
Vote 8 - Sport and Recreation		3,954	5,637	-	343	642	939	(297)	-31.7%	5,637
Vote 9 - Waste Management		7,089	7,106	-	630	1,184	1,184	(1)	-0.1%	7,106
Vote 10 - Waste Water Management		577	497	-	31	63	83	(20)	-24.3%	497
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	162,997	162,593	-	12,545	25,529	27,099	(1,570)	-5.8%	162,593
Surplus/ (Deficit) for the year	2	10,041	11,096	-	7,741	39,031	1,849	37,182	2010.5%	11,096

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Executive And Council		2	-	-	-	-	-	-		-
1.1 - Mayor and Council		2	-	-	-	-	-	-		-
1.2 - Municipal Manager		0	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		139,230	132,913	-	15,334	57,047	22,152	34,895	158%	132,913
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		764	255	-	12	56	42	13	31%	255
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Finance Defaults		138,466	132,659	-	15,322	56,991	22,110	34,882	158%	132,659
2.5 - Fleet Management		0	-	-	-	-	-	-		-
2.6 - Human Resource		0	-	-	-	-	-	-		-
2.7 - Information Technology		-	-	-	-	-	-	-		-
2.8 - Security		0	-	-	-	-	-	-		-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Housing		483	-	-	-	-	-	-		-
3.1 - Housing		483	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		4,163	8,537	-	333	778	1,423	(645)	-45%	8,537
4.1 - Cemetry		141	-	-	7	7	-	7	#DIV/0!	-
4.2 - Community halls		155	3,470	-	16	32	578	(547)	-95%	3,470
4.3 - Disaster Management		1	-	-	-	-	-	-		-
4.4 - Library		3,866	5,068	-	309	740	845	(105)	-12%	5,068
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		24,075	21,915	-	108	158	3,653	(3,495)	-96%	21,915
6.1 - Town Planning		3,101	-	-	12	12	-	12	#DIV/0!	-
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		20,974	21,915	-	95	146	3,653	(3,507)	-96%	21,915
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		3,698	3,257	-	4,396	6,340	543	5,797	1068%	3,257
7.1 - Traffic		961	434	-	43	84	72	11	15%	434
7.2 - Roads		13	-	-	4,107	5,736	-	5,736	#DIV/0!	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
7.4 - Drivers Licence		0	-	-	-	-	-	-	-	-
7.5 - Learners Licencing		2,723	2,823	-	246	520	470	50	11%	2,823
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		0	11	-	-	-	2	(2)	-100%	11
8.1 - Estate		0	11	-	-	-	2	(2)	-100%	11
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		1,386	7,055	-	117	237	1,176	(939)	-80%	7,055
9.1 - Landfill		94	80	-	8	16	13	3	20%	80
9.2 - Refuse Remova		1,292	6,975	-	109	221	1,163	(942)	-81%	6,975
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 -		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
R thousand											
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 Revenue by Vote		2	173,037	173,689	-	20,287	64,560	28,948	35,612	123%	173,689
Expenditure by Vote		1							-		
Vote 1 - Executive And Council			20,666	21,302	-	2,577	4,112	3,550	561	16%	21,302
1.1 - Mayor and Council			13,616	14,332	-	2,037	2,915	2,389	527	22%	14,332
1.2 - Municipal Manager	7,049		6,970	-	540	1,197	1,162	35	3%	6,970	
1.3 -	-		-	-	-	-	-	-		-	
1.4 -	-		-	-	-	-	-	-		-	
1.5 -	-		-	-	-	-	-	-		-	
1.6 -	-		-	-	-	-	-	-		-	
1.7 -	-		-	-	-	-	-	-		-	
1.8 -	-		-	-	-	-	-	-		-	
1.9 -	-		-	-	-	-	-	-		-	
1.10 -	-		-	-	-	-	-	-		-	
Vote 2 - Finance and administration	51,318		49,906	-	3,779	8,394	8,318	77	1%	49,906	
2.1 - Budget and Treasury	-		-	-	-	-	-	-		-	
2.2 - Administrative and Corporate	17,076		14,499	-	1,468	2,710	2,417	294	12%	14,499	
2.3 - Asset Management	2		-	-	0	0	-	0	#DIV/0!	-	
2.4 - Finance Defaults	27,547		30,052	-	1,661	4,347	5,009	(662)	-13%	30,052	
2.5 - Fleet Management	-		-	-	-	-	-	-		-	
2.6 - Human Resource	33		-	-	2	3	-	3	#DIV/0!	-	
2.7 - Information Technology	-		-	-	-	-	-	-		-	
2.8 - Security	6,660		5,354	-	648	1,333	892	441	49%	5,354	
2.9 - Supply Chain Management	-		-	-	-	-	-	-		-	
2.10 -	-		-	-	-	-	-	-		-	
Vote 3 - Housing	518		521	-	42	85	87	(2)	-3%	521	
3.1 - Housing	518		521	-	42	85	87	(2)	-3%	521	
3.2 -	-		-	-	-	-	-	-		-	
3.3 -	-		-	-	-	-	-	-		-	
3.4 -	-		-	-	-	-	-	-		-	
3.5 -	-		-	-	-	-	-	-		-	
3.6 -	-		-	-	-	-	-	-		-	
3.7 -	-	-	-	-	-	-	-		-		
3.8 -	-	-	-	-	-	-	-		-		
3.9 -	-	-	-	-	-	-	-		-		
3.10 -	-	-	-	-	-	-	-		-		
Vote 4 - Community and Social Services	24,359	21,718	-	1,852	3,926	3,620	307	8%	21,718		
4.1 - Cemetry	986	-	-	-	57	-	57	#DIV/0!	-		
4.2 - Community halls	15,860	14,406	-	1,333	2,609	2,401	208	9%	14,406		
4.3 - Disaster Management	3,354	3,228	-	198	495	538	(43)	-8%	3,228		
4.4 - Library	4,160	4,085	-	321	765	681	84	12%	4,085		
4.5 - Aged Care	-	-	-	-	-	-	-		-		
4.6 -	-	-	-	-	-	-	-		-		
4.7 -	-	-	-	-	-	-	-		-		
4.8 -	-	-	-	-	-	-	-		-		

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1,824	1,727	-	142	284	288	(3)	-1%
5.1 - Internal Audit		1,824	1,727	-	142	284	288	(3)	-1%
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		11,187	1,131	-	103	323	189	134	71%
6.1 - Town Planning		10,110	-	-	7	136	-	136	#DIV/0!
6.2 - Local Economic Development		-	-	-	-	-	-	-	-
6.3 - PMU		1,076	1,131	-	96	187	189	(2)	-1%
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Road Transport		41,505	53,047	-	3,047	6,516	8,841	(2,325)	-26%
7.1 - Traffic		6,266	23,518	-	493	1,004	3,920	(2,916)	-74%
7.2 - Roads		30,138	24,870	-	2,100	4,625	4,145	480	12%
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-
7.4 - Drivers Licence		489	-	-	12	82	-	82	#DIV/0!
7.5 - Learners Licencing		4,612	4,658	-	442	806	776	29	4%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		3,954	5,637	-	343	642	939	(297)	-32%
8.1 - Estate		3,954	5,637	-	343	642	939	(297)	-32%
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - Waste Management		7,089	7,106	-	630	1,184	1,184	(1)	0%
9.1 - Landfill		3,716	3,685	-	467	794	614	179	29%
9.2 - Refuse Remova		2,445	2,083	-	90	234	347	(113)	-33%
9.3 - Street Cleaning		928	1,339	-	72	156	223	(67)	-30%
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		577	497	-	31	63	83	(20)	-24%
10.1 - Public Toilet		577	497	-	31	63	83	(20)	-24%
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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 -		-	-	-	-	-	-	-	-	-
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	162,997	162,593	-	12,545	25,529	27,099	(1,570)	-6%	162,593
Surplus/ (Deficit) for the year	2	10,041	11,096	-	7,741	39,031	1,849	37,182	2011%	11,096

KZN227 Richmond - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description		Ref	2024/25	Budget Year 2025/26							
			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			987	1,126	–	79	161	188	(27)	-14%	1,126
Sale of Goods and Rendering of Services			503	524	–	44	59	87	(28)	-32%	524
Agency services			–	–	–	–	–	–	–		–
Interest			14	25	–	–	–	4	(4)	-100%	25
Interest earned from Receivables			452	508	–	44	88	85	4	4%	508
Interest from Current and Non Current Assets			2,873	3,673	–	321	579	612	(34)	-5%	3,673
Dividends			–	–	–	–	–	–	–		–
Rent on Land			–	–	–	–	–	–	–		–
Rental from Fixed Assets			1,257	1,054	–	116	229	176	53	30%	1,054
Licence and permits			28	39	–	2	3	6	(3)	-47%	39
Special Rating Levies			–	–	–	–	–	–	–		–
Operational Revenue			736	1,265	–	46	177	211	(34)	-16%	1,265
Non-Exchange Revenue											
Property rates			29,400	31,092	–	14,412	14,412	5,182	9,230	178%	31,092
Surcharges and Taxes			–	–	–	–	–	–	–		–
Fines, penalties and forfeits			495	32	–	–	–	5	(5)	-100%	32
Licence and permits			2,777	2,850	–	248	522	475	47	10%	2,850
Transfers and subsidies - Operational			106,715	108,576	–	796	42,308	18,096	24,212	134%	108,576
Interest			3,145	2,744	–	237	477	457	19	4%	2,744
Fuel Levy			–	–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–	–		–
Gains on disposal of Assets			1,138	–	–	–	–	–	–		–
Other Gains			326	–	–	–	–	–	–		–
Discontinued Operations			–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			150,847	153,507	–	16,344	59,016	25,585	33,431	131%	153,507
Expenditure By Type											
Employee related costs			78,707	78,361	–	6,394	12,933	13,060	(127)	-1%	78,361
Remuneration of councillors			6,522	7,590	–	540	1,079	1,265	(186)	-15%	7,590
Bulk purchases - electricity			–	–	–	–	–	–	–		–
Inventory consumed			3,678	4,475	–	269	771	746	25	3%	4,475
Debt impairment			3,075	4,468	–	–	–	745	(745)	-100%	4,468
Depreciation and amortisation			17,620	21,358	–	1,342	2,704	3,560	(856)	-24%	21,358
Interest			752	1,159	–	–	–	193	(193)	-100%	1,159
Contracted services			32,132	37,480	–	2,704	5,981	6,247	(265)	-4%	37,480
Transfers and subsidies			–	–	–	–	–	–	–		–
Irrecoverable debts written off			992	–	–	0	39	–	39	#DIV/0!	–
Operational costs			22,368	22,060	–	2,340	4,029	3,677	353	10%	22,060
Losses on Disposal of Assets			387	–	–	–	–	–	–		–
Other Losses			85	–	–	–	–	–	–		–
Total Expenditure			166,320	176,951	–	13,589	27,537	29,492	(1,955)	-7%	176,951
Surplus/(Deficit)			(15,473)	(23,444)	–	2,755	31,478	(3,907)	35,386	-906%	(23,444)
Transfers and subsidies - capital (monetary allocations)			23,056	22,210	–	4,107	5,736	3,702	2,034	55%	22,210
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			7,583	(1,234)	–	6,862	37,214	(206)			(1,234)
Income Tax			–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax			7,583	(1,234)	–	6,862	37,214	(206)			(1,234)
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality			7,583	(1,234)	–	6,862	37,214	(206)			(1,234)
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year			7,583	(1,234)	–	6,862	37,214	(206)			(1,234)

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		513	80	-	-	-	13	(13)	-100%	80
Vote 2 - Finance and administration		1,047	1,720	-	-	-	287	(287)	-100%	1,720
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		53	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		2,309	-	-	-	-	-	-		-
Vote 7 - Road Transport		18,054	21,159	-	4,107	5,736	3,527	2,209	63%	21,159
Vote 8 - Sport and Recreation		104	-	-	-	-	-	-		-
Vote 9 - Waste Management		2,515	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	24,596	22,959	-	4,107	5,736	3,827	1,909	50%	22,959
Total Capital Expenditure		24,596	22,959	-	4,107	5,736	3,827	1,909	50%	22,959
Capital Expenditure - Functional Classification										
Governance and administration		1,560	1,800	-	-	-	300	(300)	-100%	1,800
Executive and council		513	80	-	-	-	13	(13)	-100%	80
Finance and administration		1,047	1,720	-	-	-	287	(287)	-100%	1,720
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		157	690	-	-	-	115	(115)	-100%	690
Community and social services		53	690	-	-	-	115	(115)	-100%	690
Sport and recreation		104	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		20,387	21,290	-	4,107	5,736	3,548	2,188	62%	21,290
Planning and development		2,333	131	-	-	-	22	(22)	-100%	131
Road transport		18,054	21,159	-	4,107	5,736	3,527	2,209	63%	21,159
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2,515	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,515	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	24,620	23,780	-	4,107	5,736	3,963	1,773	45%	23,780
Funded by:										
National Government		17,802	20,819	-	4,107	5,736	3,470	2,266	65%	20,819
Provincial Government		2,254	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		20,056	20,819	-	4,107	5,736	3,470	2,266	65%	20,819
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		288	2,961	-	-	-	494	(494)	-100%	2,961
Total Capital Funding		20,344	23,780	-	4,107	5,736	3,963	1,773	45%	23,780

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26						
		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		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description		Ref	2024/25	Budget Year 2025/26							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 multi-year capital expenditure			-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
	1										
Vote 1 - Executive And Council			513	80	-	-	-	13	(13)	-100%	80
1.1 - Mayor and Council			513	-	-	-	-	-	-		-
1.2 - Municipal Manager			-	80	-	-	-	13	(13)	-100%	80
1.3 -			-	-	-	-	-	-	-		-
1.4 -			-	-	-	-	-	-	-		-
1.5 -			-	-	-	-	-	-	-		-
1.6 -			-	-	-	-	-	-	-		-
1.7 -			-	-	-	-	-	-	-		-
1.8 -			-	-	-	-	-	-	-		-
1.9 -			-	-	-	-	-	-	-		-
1.10 -			-	-	-	-	-	-	-		-
Vote 2 - Finance and administration			1,047	1,720	-	-	-	287	(287)	-100%	1,720
2.1 - Budget and Treasury			-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate			147	770	-	-	-	128	(128)	-100%	770
2.3 - Asset Management			-	-	-	-	-	-	-		-
2.4 - Finance Defaults			899	950	-	-	-	158	(158)	-100%	950
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			53	-	-	-	-	-	-		-
4.1 - Cemetery			-	-	-	-	-	-	-		-
4.2 - Community halls			-	-	-	-	-	-	-		-
4.3 - Disaster Management			15	-	-	-	-	-	-		-
4.4 - Library			38	-	-	-	-	-	-		-
4.5 - Aged Care			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
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		2,309	-	-	-	-	-	-	-
6.1 - Town Planning		2,293	-	-	-	-	-	-	-
6.2 - Local Economic Development		-	-	-	-	-	-	-	-
6.3 - PMU		16	-	-	-	-	-	-	-
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Road Transport		18,054	21,159	-	4,107	5,736	3,527	2,209	63%
7.1 - Traffic		97	250	-	-	-	42	(42)	-100%
7.2 - Roads		17,948	20,909	-	4,107	5,736	3,485	2,251	65%
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-
7.4 - Drivers Licence		-	-	-	-	-	-	-	-
7.5 - Learners Licencing		10	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		104	-	-	-	-	-	-	-
8.1 - Estate		104	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - Waste Management		2,515	-	-	-	-	-	-	-
9.1 - Landfill		2,515	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-		-
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		24,596	22,959	-	4,107	5,736	3,827	1,909	50%	22,959
Total Capital Expenditure		24,596	22,959	-	4,107	5,736	3,827	1,909	50%	22,959

KZN227 Richmond - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		20,630	22,661	–	44,995	22,661
Trade and other receivables from exchange transactions		659	146	–	977	146
Receivables from non-exchange transactions		6,599	6,145	–	18,418	6,145
Current portion of non-current receivables		–	–	–	–	–
Inventory		(0)	–	–	0	–
VAT		3,576	3,445	–	4,020	3,445
Other current assets		787	–	–	787	–
Total current assets		32,251	32,397	–	69,196	32,397
Non current assets						
Investments		0	0	–	0	0
Investment property		1,186	1,240	–	1,186	1,240
Property, plant and equipment		375,334	388,508	–	378,422	388,508
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		213	223	–	213	223
Intangible assets		934	467	–	878	467
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		377,667	390,438	–	380,699	390,438
TOTAL ASSETS		409,918	422,835	–	449,895	422,835
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		716	983	–	716	983
Consumer deposits		14	14	–	14	14
Trade and other payables from exchange transactions		11,964	4,199	–	12,241	4,199
Trade and other payables from non-exchange transactions		5,841	5,235	–	8,314	5,235
Provision		1,653	1,423	–	1,653	1,423
VAT		3,068	3,004	–	3,078	3,004
Other current liabilities		–	–	–	–	–
Total current liabilities		23,256	14,860	–	26,016	14,860
Non current liabilities						
Financial liabilities		(0)	1,159	–	(0)	1,159
Provision		12,414	9,453	–	12,414	9,453
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8,067	7,503	–	8,067	7,503
Total non current liabilities		20,481	18,115	–	20,481	18,115
TOTAL LIABILITIES		43,736	32,975	–	46,497	32,975
NET ASSETS	2	366,182	389,860	–	403,398	389,860
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		339,631	389,860	–	403,398	389,860
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	339,631	389,860	–	403,398	389,860

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		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		23,875	27,894	–	1,887	2,443	4,649	(2,206)	-47%	27,894
Service charges		855	1,472	–	67	151	245	(95)	-39%	1,472
Other revenue		66,776	5,403	–	1,169	2,387	900	1,486	165%	5,403
Transfers and Subsidies - Operational		171,471	111,380	–	2,567	43,603	18,738	24,865	133%	111,380
Transfers and Subsidies - Capital		44,530	20,819	–	–	7,000	3,470	3,530	102%	20,819
Interest		3,997	6,598	–	760	1,049	1,100	(50)	-5%	6,598
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(66,345)	(169,478)	–	(5,321)	(11,307)	(28,249)	16,942	-60%	(169,478)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		245,158	4,088	–	1,130	45,326	853	(44,473)	-5211%	4,088
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		23,728	(23,780)	–	(4,343)	(6,216)	(3,963)	(2,253)	57%	(23,780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		23,728	(23,780)	–	(4,343)	(6,216)	(3,963)	2,253	-57%	(23,780)
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		268,886	(19,692)	–	(3,213)	39,110	(3,110)			(19,692)
Cash/cash equivalents at beginning:		11,871	12,417	–		20,630	12,417			20,630
Cash/cash equivalents at month/year end:		280,757	(7,275)	–		59,740	9,307			938

KZN227 Richmond - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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 - M02 - August

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			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		0.5%	12.7%	0.0%	0.0%	4.9%
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/		7.8%	4.9%	0.0%	7.3%	4.9%
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	138.7%	218.0%	0.0%	266.0%	218.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		88.7%	152.5%	0.0%	172.9%	152.5%
<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		5.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		52.2%	51.0%	0.0%	21.9%	51.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.1%	12.0%	0.0%	4.4%	12.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	14.7%	0.0%	0.0%	5.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>							
Financial liabilities		()	1,159		()		
Total Assets		409,918	422,835		449,895	422,835	
Employee related costs		78,707	78,361		12,933	78,361	
Repairs & Maintenance		9,247	18,444		2,570	18,444	
Interest (finance charges)		752	1,159				1,159
Principal paid							
Depreciation		17,620	21,358				7,590
Operating expenditure		166,320	176,951		27,537	176,951	
Total Capital Expenditure		24,620	23,780		4,107	5,736	
Borrowed funding for capital							
Debt		26,588	19,080		29,338	19,080	
Equity		339,631	389,860		403,398	389,860	
Reserves and funds							
Borrowing		()	1,159		()	1,159	
Current assets		32,251	32,397		69,196	32,397	
Current liabilities		23,256	14,860		26,016	14,860	
Monetary assets		20,630	22,661		44,995	22,661	
Total Revenue (excluding capital transfers and contributions)		150,847	153,507		59,016	153,507	
Transfers and subsidies - Operational		106,715					
Transfers and subsidies - capital (monetary allocations)		23,056	22,210		5,736	22,210	
Debt service payments		3,997	6,598				
Outstanding debtors (receivables)		8,045					
Annual services revenue		30,387	32,218		14,491	14,573	
Cash + investments	Including LT investments	20,630	22,661		44,995	22,661	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN227 Richmond - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	14,166	48	558	567	524	561	470	30,472	47,366	32,594	(0)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	125	76	66	57	55	54	54	2,454	2,941	2,674	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	281	282	293	278	272	266	261	13,523	15,456	14,600	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	7	–	–	–	–	29	35	29	(0)	–
Total By Income Source	2000	14,572	406	923	902	851	881	785	46,478	65,798	49,897	(0)	–
2024/25 - totals only		18,299	385	505	1,354	939	820	793	44,540	67,636	48,446	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	11,342	40	107	56	38	42	20	12,590	24,234	12,746	–	–
Commercial	2300	592	12	36	30	29	28	28	204	958	319	(0)	–
Households	2400	2,639	355	781	816	784	811	737	33,684	40,606	36,832	(0)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	14,572	406	923	902	851	881	785	46,478	65,798	49,897	(0)	–

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August

[illegible]

KZN227 Richmond - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		101,305	103,511	–	2,514	43,498	17,252	26,246	152.1%	103,511
Expanded Public Works Programme Integrated Grant		1,410	2,054	–	514	514	342	172	50.1%	2,054
Local Government Financial Management Grant		1,900	2,000	–	2,000	2,000	333	1,667	500.0%	2,000
Municipal Infrastructure Grant		–	1,096	–	–	–	183	(183)	-100.0%	1,096
Equitable Share		97,995	98,361	–	–	40,984	16,394	24,591	150.0%	98,361
Provincial Government:		6,289	5,065	–	–	–	844	(844)	-100.0%	5,065
Specify (Add grant description)		–	5,065	–	–	–	844	(844)	-100.0%	5,065
Specify (Add grant description)		429	–	–	–	–	–	–		–
Specify (Add grant description)		2,000	–	–	–	–	–	–		–
Specify (Add grant description)		3,860	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		107,594	108,576	–	2,514	43,498	18,096	25,402	140.4%	108,576
<u>Capital Transfers and Grants</u>										
National Government:		20,974	20,819	–	–	7,000	3,470	3,530	101.7%	20,819
Municipal Infrastructure Grant		20,974	20,819	–	–	7,000	3,470	3,530	101.7%	20,819
Provincial Government:		2,926	1,391	–	–	19	232	(213)	-91.8%	1,391
Specify (Add grant description)		359	1,391	–	–	–	232	(232)	-100.0%	1,391
Specify (Add grant description)		267	–	–	–	19	–	19	#DIV/0!	–
Specify (Add grant description)		2,300	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		23,900	22,210	–	–	7,019	3,702	3,317	89.6%	22,210
TOTAL RECEIPTS OF TRANSFERS & GRANTS		131,494	130,786	–	2,514	50,517	21,798	28,719	131.8%	130,786

KZN227 Richmond - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:	3	3,881	5,150	–	487	586	858	(273)	-31.8%	5,150	
Expanded Public Works Programme Integrated Grant		1,410	2,054	–	140	140	342	(203)	-59.2%	2,054	
Local Government Financial Management Grant		1,900	2,000	–	252	300	333	(33)	-9.9%	2,000	
Municipal Infrastructure Grant		571	1,096	–	95	146	183	(37)	-20.2%	1,096	
Provincial Government:		4,955	5,065	–	309	739	844	(106)	-12.5%	5,065	
Specify (Add grant description)		3,076	–	–	46	88	–	88	#DIV/0!	–	
Specify (Add grant description)		495	–	–	–	–	–	–		–	
Specify (Add grant description)		116	–	–	–	–	–	–		–	
Specify (Add grant description)		483	–	–	–	–	–	–		–	
Specify (Add grant description)		784	5,065	–	263	650	844	(194)	-22.9%	5,065	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			8,836	10,215	–	796	1,324	1,702	(378)	-22.2%	10,215
<u>Capital Transfers and Grants</u>											
National Government:			20,403	20,819	–	4,107	5,736	3,470	2,266	65.3%	20,819
Municipal Infrastructure Grant		20,403	20,819	–	4,107	5,736	3,470	2,266	65.3%	20,819	
Provincial Government:		2,653	1,391	–	–	–	232	(232)	-100.0%	1,391	
Specify (Add grant description)		–	1,391	–	–	–	232	(232)	-100.0%	1,391	
Specify (Add grant description)		2,653	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Capital Transfers and Grants		23,056	22,210	–	4,107	5,736	3,702	2,034	55.0%	22,210	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		31,892	32,425	–	4,903	7,060	5,404	1,656	30.6%	32,425	

KZN227 Richmond - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

Description	Ref	Budget Year 2025/26				YTD variance
		Approved Rollover 2024/25	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 - M02 - August

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		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		5,204	5,821	–	425	850	970	(120)	-12%	5,821
Pension and UIF Contributions		28	166	–	2	5	28	(23)	-83%	166
Medical Aid Contributions		35	88	–	3	6	15	(9)	-61%	88
Motor Vehicle Allowance		450	678	–	47	94	113	(19)	-17%	678
Cellphone Allowance		625	723	–	55	110	121	(11)	-9%	723
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		180	115	–	7	15	19	(5)	-24%	115
Sub Total - Councillors		6,522	7,590	–	540	1,079	1,265	(186)	-15%	7,590
% increase	4		16.4%							16.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5,143	5,532	–	356	712	922	(210)	-23%	5,532
Pension and UIF Contributions		10	12	–	1	1	2	(1)	-28%	12
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		119	–	–	–	–	–	–		–
Motor Vehicle Allowance		780	887	–	56	112	148	(36)	-24%	887
Cellphone Allowance		2	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		102	1	–	0	0	0	(0)	-23%	1
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 Municipality		6,157	6,431	–	413	826	1,072	(246)	-23%	6,431
% increase	4		4.5%							4.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		49,393	51,270	–	4,477	8,814	8,545	269	3%	51,270
Pension and UIF Contributions		7,433	7,530	–	659	1,310	1,255	55	4%	7,530
Medical Aid Contributions		2,698	2,627	–	239	473	438	35	8%	2,627
Overtime		1,871	2,209	–	146	345	368	(23)	-6%	2,209
Performance Bonus		3,728	3,397	–	–	27	566	(539)	-95%	3,397
Motor Vehicle Allowance		1,761	1,642	–	151	291	274	17	6%	1,642
Cellphone Allowance		481	457	–	42	82	76	5	7%	457
Housing Allowances		368	342	–	34	67	57	10	17%	342
Other benefits and allowances		952	843	–	64	132	140	(9)	-6%	843
Payments in lieu of leave		2,237	1,613	–	170	568	269	299	111%	1,613
Long service awards		326	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	1,302	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		72,550	71,930	–	5,982	12,108	11,988	119	1%	71,930
% increase	4		-0.9%							-0.9%
Total Parent Municipality		85,229	85,951	–	6,934	14,012	14,325	(313)	-2%	85,951
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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		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
Cellphone Allowance	5	-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
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	2	-	-	-	-	-	-	-		-
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	2	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
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	4	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		85,229	85,951	-	6,934	14,012	14,325	(313)	-2%	85,951
% increase	4		0.8%							0.8%
TOTAL MANAGERS AND STAFF		78,707	78,361	-	6,394	12,933	13,060	(127)	-1%	78,361

KZN227 Richmond - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		556	1,887	7,294	7,294	7,294	7,294	7,294	7,294	7,294	7,294	7,294	7,294	27,894	29,177	30,461
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		84	67	385	385	385	385	385	385	385	385	385	385	1,472	1,540	1,608
Rental of facilities and equipment		68	108	284	284	284	284	284	284	284	284	284	284	1,085	1,135	1,185
Interest earned - external investments		208	316	961	961	961	961	961	961	961	961	961	961	3,673	3,842	4,011
Interest earned - outstanding debtors		81	444	765	765	765	765	765	765	765	765	765	765	2,924	3,059	3,194
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	8	8	8	8	8	8	8	8	8	8	32	33	34
Licences and permits		330	301	763	763	763	763	763	763	763	763	763	763	2,918	3,052	3,187
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		41,036	2,567	29,712	29,712	29,712	29,712	29,712	29,712	29,712	29,712	29,712	26,415	111,380	118,270	123,594
Other revenue		821	760	358	358	358	358	358	358	358	358	358	358	1,368	1,431	1,494
Cash Receipts by Source		43,183	6,451	40,529	40,529	40,529	40,529	40,529	40,529	40,529	40,529	40,529	37,232	152,747	161,539	168,767
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		7,000	-	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	20,819	22,306	23,168
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		50,183	6,451	46,054	46,054	46,054	46,054	46,054	46,054	46,054	46,054	46,054	42,756	173,566	183,845	191,935
Cash Payments by Type																
Employee related costs		-	-	20,492	20,492	20,492	20,492	20,492	20,492	20,492	20,492	20,492	20,492	78,361	81,965	85,572
Remuneration of councillors		-	-	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	1,985	7,590	7,939	8,289
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		502	274	5	5	5	5	5	5	5	5	5	5	20	21	22
Contracted services		2,969	2,280	16,715	16,715	16,715	16,715	16,715	16,715	16,715	16,715	16,715	16,715	61,260	68,592	70,734
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2,514	2,766	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	22,044	23,058	24,073
Cash Payments by Type		5,986	5,321	44,962	44,962	44,962	44,962	44,962	44,962	44,962	44,962	44,962	44,962	169,275	181,576	188,689
Other Cash Flows/Payments by Type																
Capital assets		1,873	4,343	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	23,780	23,706	23,864
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	58	58	58	58	58	58	58	58	58	58	202	212	221
Total Cash Payments by Type		7,859	9,664	50,965	50,965	50,965	50,965	50,965	50,965	50,965	50,965	50,965	50,908	193,258	205,493	212,775
NET INCREASE/(DECREASE) IN CASH HELD		42,323	(3,213)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(8,151)	(19,692)	(21,648)	(20,840)
Cash/cash equivalents at the month/year beginning:		20,630	62,953	59,740	54,828	49,916	45,005	40,093	35,181	30,270	25,358	20,446	15,535	20,630	938	(20,710)
Cash/cash equivalents at the month/year end:		62,953	59,740	54,828	49,916	45,005	40,093	35,181	30,270	25,358	20,446	15,535	7,383	938	(20,710)	(41,550)

KZN227 Richmond - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
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 - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

Month	2024/25	Budget Year 2025/26							
	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	3,326	1,982	–	1,629	1,629	1,982	353	17.8%	7%
August	18	1,982	–	4,107	5,736	3,963	(1,773)	-44.7%	24%
September	2,238	1,982	–	–		5,945	–		
October	2,802	1,982	–	–		7,927	–		
November	3,528	1,982	–	–		9,908	–		
December	725	1,982	–	–		11,890	–		
January	1,669	1,982	–	–		13,872	–		
February	1,132	1,982	–	–		15,854	–		
March	709	1,982	–	–		17,835	–		
April	1,719	1,982	–	–		19,817	–		
May	4,416	1,982	–	–		21,799	–		
June	2,338	1,982	–	–		23,780	–		
Total Capital expenditure	24,620	23,780	–	5,736					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		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		2,515	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
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		2,515	-	-	-	-	-	-		-
Landfill Sites		2,515	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	450	-	-	-	75	75	100.0%	450
Community Facilities		-	250	-	-	-	42	42	100.0%	250
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	250	-	-	-	42	(42)	(0)	250
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		-	200	-	-	-	33	33	100.0%	200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	200	-	-	-	33	(33)	(0)	200
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		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Other assets</u>		-	670	-	-	-	112	112	100.0%	670
Operational Buildings		-	670	-	-	-	112	112	100.0%	670
Municipal Offices		-	670	-	-	-	112	(112)	(0)	670
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<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>		829	600	-	-	-	100	100	100.0%	600
Computer Equipment		829	600	-	-	-	100	(100)	(0)	600
<u>Furniture and Office Equipment</u>		827	861	-	-	-	144	144	100.0%	861
Furniture and Office Equipment		827	861	-	-	-	144	(144)	(0)	861
<u>Machinery and Equipment</u>		430	6,636	-	-	-	1,106	1,106	100.0%	6,636
Machinery and Equipment		430	6,636	-	-	-	1,106	(1,106)	(0)	6,636
<u>Transport Assets</u>		-	4,000	-	-	-	667	667	100.0%	4,000
Transport Assets		-	4,000	-	-	-	667	(667)	(0)	4,000
<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 new assets	1	4,602	13,217	-	-	-	2,203	2,203	100.0%	13,217

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		-	200	-	-	-	33	33	100.0%	200
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	200	-	-	-	33	33	100.0%	200
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	200	-	-	-	33	(33)	(0)	200
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	200	-	-	-	33	33	100.0%	200

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		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		3,060	6,197	-	378	914	1,033	119	11.5%	6,197
Roads Infrastructure		3,021	3,771	-	123	470	629	158	25.2%	3,771
Roads		2,677	3,071	-	123	242	512	(270)	(0)	3,071
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		141	200	-	-	-	33	(33)	(0)	200
Capital Spares		203	500	-	-	228	83	145	0	500
Storm water Infrastructure		39	100	-	-	-	17	17	100.0%	100
Drainage Collection		39	100	-	-	-	17	(17)	(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		-	2,326	-	254	444	388	(56)	-14.5%	2,326
Landfill Sites		-	2,326	-	254	444	388	56	0	2,326
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		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		928	1,546	-	13	19	258	239	92.7%	1,546
Community Facilities		796	1,472	-	13	13	245	233	94.8%	1,472
<i>Halls</i>		519	1,148	-	13	13	191	(179)	(0)	1,148
<i>Centres</i>		220	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		57	69	-	-	-	11	(11)	(0)	69
<i>Cemeteries/Crematoria</i>		-	100	-	-	-	17	(17)	(0)	100
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	155	-	-	-	26	(26)	(0)	155
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		132	74	-	-	6	12	6	51.1%	74
<i>Indoor Facilities</i>		132	74	-	-	6	12	(6)	(0)	74
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		60	283	-	29	29	47	18	38.6%	283
Operational Buildings		60	283	-	29	29	47	18	38.6%	283
<i>Municipal Offices</i>		60	283	-	29	29	47	(18)	(0)	283
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		20	4,311	-	250	1,086	718	(367)	-51.1%	4,311
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		20	4,311	-	250	1,086	718	(367)	-51.1%	4,311
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		20	4,311	-	250	1,086	718	367	0	4,311
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	40	-	-	-	7	7	100.0%	40
Computer Equipment		-	40	-	-	-	7	(7)	(0)	40
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		213	648	-	6	10	108	98	90.5%	648
Machinery and Equipment		213	648	-	6	10	108	(98)	(0)	648
<u>Transport Assets</u>		4,966	5,420	-	258	512	903	391	43.3%	5,420
Transport Assets		4,966	5,420	-	258	512	903	(391)	(0)	5,420
<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 Repairs and Maintenance Expenditure	1	9,247	18,444	-	932	2,570	3,074	504	16.4%	18,444

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		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		9,882	12,885	–	881	1,745	2,148	403	18.8%	12,885
Roads Infrastructure		9,753	12,728	–	799	1,652	2,121	470	22.1%	12,728
Roads		9,753	212	–	799	1,652	35	1,616	0	212
Road Structures		–	12,074	–	–	–	2,012	(2,012)	(0)	12,074
Road Furniture		0	441	–	–	–	73	(73)	(0)	441
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		128	158	–	11	22	26	5	17.2%	158
Drainage Collection		128	158	–	11	22	26	(5)	(0)	158
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		0	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		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		1	–	–	71	71	–	(71)	#DIV/0!	–
Landfill Sites		1	–	–	71	71	–	71	#DIV/0!	–
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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		2,327	3,343	-	169	403	557	154	27.7%	3,343
Community Facilities		2,327	1,909	-	169	403	318	(85)	-26.7%	1,909
<i>Halls</i>		-	716	-	-	-	119	(119)	(0)	716
<i>Centres</i>		2,316	19	-	162	390	3	387	0	19
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Testing Stations</i>		(0)	867	-	-	-	144	(144)	(0)	867
<i>Museums</i>		-	(3)	-	-	-	(0)	0	(0)	(3)
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		0	6	-	-	-	1	(1)	(0)	6
<i>Cemeteries/Crematoria</i>		(0)	34	-	-	-	6	(6)	(0)	34
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		0	20	-	-	-	3	(3)	(0)	20
<i>Markets</i>		0	112	-	-	-	19	(19)	(0)	112
<i>Stalls</i>		10	12	-	7	13	2	11	0	12
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		0	127	-	-	-	21	(21)	(0)	127
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,435	-	-	-	239	239	100.0%	1,435
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	1,435	-	-	-	239	(239)	(0)	1,435
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		730	997	-	55	120	166	46	27.6%	997
Operational Buildings		730	997	-	55	120	166	46	27.6%	997
<i>Municipal Offices</i>		730	997	-	55	120	166	(46)	(0)	997
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		250	367	-	39	56	61	5	7.9%	367
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		250	367	-	39	56	61	5	7.9%	367
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		250	367	-	39	56	61	(5)	(0)	367
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	394	-	-	-	66	66	100.0%	394
Computer Equipment		-	394	-	-	-	66	(66)	(0)	394
<u>Furniture and Office Equipment</u>		1,170	1,264	-	122	225	211	(14)	-6.8%	1,264
Furniture and Office Equipment		1,170	1,264	-	122	225	211	14	0	1,264
<u>Machinery and Equipment</u>		412	784	-	34	67	131	64	48.9%	784
Machinery and Equipment		412	784	-	34	67	131	(64)	(0)	784
<u>Transport Assets</u>		703	1,324	-	42	88	221	133	60.0%	1,324
Transport Assets		703	1,324	-	42	88	221	(133)	(0)	1,324
<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 Depreciation	1	15,473	21,358	-	1,342	2,704	3,560	856	24.0%	21,358

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		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		17,802	10,363	–	4,107	5,736	1,727	(4,009)	-232.1%	10,363
Roads Infrastructure		3,066	5,057	–	591	2,220	843	(1,377)	-163.4%	5,057
Roads		3,066	5,057	–	591	2,220	843	1,377	0	5,057
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		14,736	5,306	–	3,516	3,516	884	(2,632)	-297.6%	5,306
Drainage Collection		14,736	5,306	–	3,516	3,516	884	2,632	0	5,306
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		–	–	–	–	–	–	–	–	–

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		2,216	-	-	-	-	-	-		-
Community Facilities		2,216	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		2,216	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<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 upgrading of existing assets	1	20,018	10,363	-	4,107	5,736	1,727	(4,009)	-232.1%	10,363

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	3,326	1,982	-	1,629
Aug	18	1,982	-	4,107
Sep	2,238	1,982	-	-
Oct	2,802	1,982	-	-
Nov	3,528	1,982	-	-
Dec	725	1,982	-	-
Jan	1,669	1,982	-	-
Feb	1,132	1,982	-	-
Mar	709	1,982	-	-
Apr	1,719	1,982	-	-
May	4,416	1,982	-	-
Jun	2,338	1,982	-	-

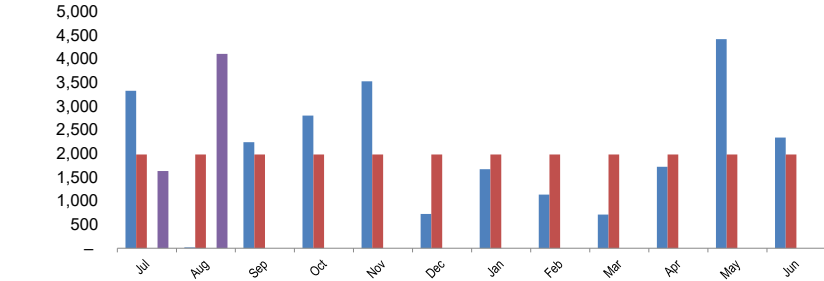


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,629	1,982
Aug	5,736	3,963
Sep	-	5,945
Oct	-	7,927
Nov	-	9,908
Dec	-	11,890
Jan	-	13,872
Feb	-	15,854
Mar	-	17,835
Apr	-	19,817
May	-	21,799
Jun	-	23,780

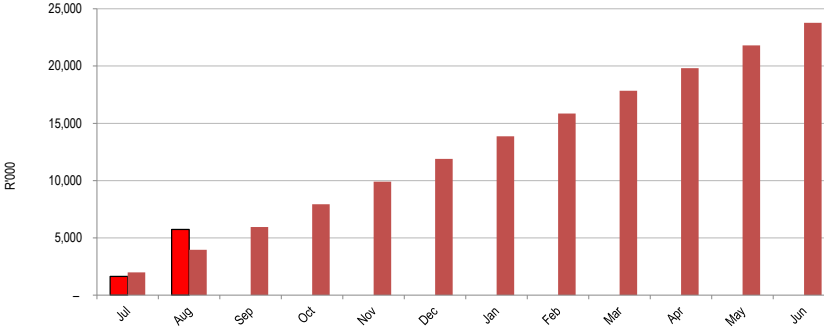


Chart C3 Aged Consumer Debtors Analysis

	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 2025/:	14,572	406	923	902	851	881	785	46,478
2024/25	18,299	385	505	1,354	939	820	793	44,540

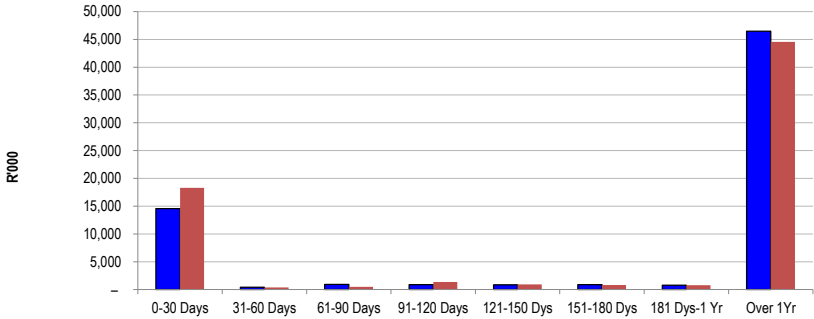


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	23,507	24,234
Commercial	929	958
Households	39,388	40,606
Other	-	-

