

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period: M06 - December

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

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

KZN227 Richmond - Contact Information

A. GENERAL INFORMATION

Municipality	KZN227 Richmond
Grade	
Province	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 - M06 - December

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	–	1,954	21,873	15,546	6,327	41%	31,092
Service charges	987	1,126	–	83	481	563	(82)	-15%	1,126
Investment revenue	2,873	3,673	–	201	1,384	1,837	(453)	-25%	3,673
Transfers and subsidies - Operational	106,715	108,576	–	33,492	79,251	54,288	24,964	46%	108,576
Other own revenue	10,872	9,040	–	706	4,692	4,520	172	4%	9,040
Total Revenue (excluding capital transfers and contributions)	150,847	153,507	–	36,436	107,681	76,754	30,927	40%	153,507
Employee costs	78,707	78,361	–	7,557	43,114	39,180	3,934	10%	78,361
Remuneration of Councillors	6,522	7,590	–	552	3,544	3,795	(251)	-7%	7,590
Depreciation and amortisation	17,620	21,358	–	1,617	8,564	10,679	(2,115)	-20%	21,358
Interest	752	1,159	–	193	258	580	(321)	-55%	1,159
Inventory consumed and bulk purchases	3,678	4,475	–	166	1,737	2,238	(500)	-22%	4,475
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	59,040	64,008	–	6,245	35,785	32,004	3,781	12%	64,008
Total Expenditure	166,320	176,951	–	16,330	93,003	88,476	4,527	5%	176,951
Surplus/(Deficit)	(15,473)	(23,444)	–	20,106	14,678	(11,722)	26,400	-225%	(23,444)
Transfers and subsidies - capital (monetary allocations)	23,056	22,210	–	223	8,640	11,105	(2,465)	-22%	22,210
Transfers and subsidies - capital (in-kind)	–	–	–	32,601	32,601	–	32,601	#DIV/0!	–
Surplus/(Deficit) after capital transfers &	7,583	(1,234)	–	52,930	55,919	(617)	56,536	-9164%	(1,234)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	7,583	(1,234)	–	52,930	55,919	(617)	56,536	-9164%	(1,234)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	24,596	22,959	–	197	25,054	11,480	13,574	118%	22,959
Capital transfers recognised	20,056	20,819	–	197	7,596	10,410	(2,813)	-27%	20,819
Borrowing	–	–	–	–	14,767	–	14,767	#DIV/0!	–
Internally generated funds	288	2,961	–	87	1,483	1,481	3	0%	2,961
Total sources of capital funds	20,344	23,780	–	283	23,846	11,890	11,956	101%	23,780
<u>Financial position</u>									
Total current assets	32,251	32,397	–		69,004				32,397
Total non current assets	377,667	390,438	–		427,201				390,438
Total current liabilities	23,256	14,860	–		36,283				14,860
Total non current liabilities	20,481	18,115	–		37,818				18,115
Community wealth/Equity	339,631	389,860	–		422,103				389,860
<u>Cash flows</u>									
Net cash from (used) operating	245,158	4,088	–	34,630	82,626	2,560	(80,066)	-3127%	4,088
Net cash from (used) investing	23,728	(23,780)	–	(399)	(8,981)	(11,890)	(2,909)	24%	(23,780)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	280,757	(7,275)	–	–	94,275	3,087	(91,188)	-2954%	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	2,427	1,743	1,600	1,559	9,121	384	867	47,542	65,244
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		140,096	132,913	-	35,363	100,825	66,457	34,368	52%	132,913
Executive and council	2	-	-	-	-	-	-	-	-	-
Finance and administration	140,094	132,913	-	-	35,363	100,825	66,457	34,368	52%	132,913
Internal audit	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,647	8,710	-	33,017	35,233	4,355	30,878	709%	8,710
Community and social services	4,163	8,699	-	-	33,017	35,233	4,349	30,884	710%	8,699
Sport and recreation	0	11	-	-	-	-	5	(5)	-100%	11
Public safety	-	-	-	-	-	-	-	-	-	-
Housing	483	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27,773	27,039	-	759	12,143	13,520	(1,377)	-10%	27,039
Planning and development	24,076	23,782	-	-	299	1,598	11,891	(10,293)	-87%	23,782
Road transport	3,698	3,257	-	-	460	10,545	1,628	8,916	548%	3,257
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,386	7,055	-	121	721	3,528	(2,806)	-80%	7,055
Energy sources	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Waste management	1,386	7,055	-	-	121	721	3,528	(2,806)	-80%	7,055
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	173,903	175,717	-	69,260	148,922	87,859	61,063	70%	175,717
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		74,660	72,935	-	8,382	44,160	36,468	7,692	21%	72,935
Executive and council	20,666	21,302	-	-	2,308	11,644	10,651	993	9%	21,302
Finance and administration	52,170	49,906	-	-	5,913	31,492	24,953	6,540	26%	49,906
Internal audit	1,824	1,727	-	-	161	1,024	864	160	19%	1,727
<i>Community and public safety</i>		30,247	30,526	-	2,794	16,524	15,263	1,261	8%	30,526
Community and social services	25,774	24,368	-	-	2,312	13,898	12,184	1,714	14%	24,368
Sport and recreation	3,954	5,637	-	-	440	2,327	2,818	(491)	-17%	5,637
Public safety	-	-	-	-	-	-	-	-	-	-
Housing	518	521	-	-	42	299	260	38	15%	521
Health	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		53,748	65,886	-	4,555	28,446	32,943	(4,498)	-14%	65,886
Planning and development	11,462	12,840	-	-	995	6,336	6,420	(84)	-1%	12,840
Road transport	42,286	53,047	-	-	3,560	22,110	26,523	(4,413)	-17%	53,047
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		7,665	7,603	-	598	3,873	3,802	72	2%	7,603
Energy sources	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Waste water management	577	497	-	-	31	215	248	(34)	-14%	497
Waste management	7,089	7,106	-	-	567	3,659	3,553	106	3%	7,106
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	166,320	176,951	-	16,330	93,003	88,476	4,527	5%	176,951
Surplus/ (Deficit) for the year		7,583	(1,234)	-	52,930	55,919	(617)	56,536	-9164%	(1,234)

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		140,096	132,913	-	35,363	100,825	66,457	34,368	52%
Executive and council		2	-	-	-	-	-	-	-
Mayor and Council		2	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		0	-	-	-	-	-	-	-
Finance and administration		140,094	132,913	-	35,363	100,825	66,457	34,368	52%
Administrative and Corporate Support		764	255	-	12	340	127	213	167%
Asset Management		-	-	-	-	-	-	-	-
Finance		138,466	132,659	-	35,351	100,485	66,329	34,156	51%
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	-	33,017	35,233	4,355	30,878	709%
Community and social services		4,163	8,699	-	33,017	35,233	4,349	30,884	710%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		141	161	-	14	51	81	(29)	-36%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		155	136	-	14	90	68	22	32%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1	-	-	-	-	-	-	-
Education		-	3,334	-	-	-	1,667	(1,667)	-100%
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		3,866	5,068	-	32,990	35,092	2,534	32,558	1285%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		0	11	-	-	-	5	(5)	-100%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		0	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	11	-	-	-	5	(5)	-100%
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		483	-	-	-	-	-	-	-
Housing		483	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		27,773	27,039	-	759	12,143	13,520	(1,377)	-10%
Planning and development		24,076	23,782	-	299	1,598	11,891	(10,293)	-87%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		145	-	-	-	20	-	20	#DIV/0!

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

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Central City Improvement District			-	-	-	-	-	-	-		-
Development Facilitation			-	-	-	-	-	-	-		-
Economic Development/Planning			2,956	-	-	12	61	-	61	#DIV/0!	-
Regional Planning and Development			1	1,867	-	192	912	934	(22)	-2%	1,867
Town Planning, Building Regulations and Enforcement,			-	-	-	-	-	-	-		-
Project Management Unit			20,974	21,915	-	94	605	10,958	(10,352)	-94%	21,915
Provincial Planning			-	-	-	-	-	-	-		-
Support to Local Municipalities			-	-	-	-	-	-	-		-
Road transport			3,698	3,257	-	460	10,545	1,628	8,916	548%	3,257
Public Transport			-	-	-	-	-	-	-		-
Road and Traffic Regulation			3,684	3,257	-	237	1,904	1,628	276	17%	3,257
Roads			13	-	-	223	8,640	-	8,640	#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	-	121	721	3,528	(2,806)	-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	-	121	721	3,528	(2,806)	-80%	7,055
Recycling			-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)			94	80	-	6	57	40	17	42%	80
Solid Waste Removal			1,292	6,975	-	115	664	3,488	(2,823)	-81%	6,975
Street Cleaning			-	-	-	-	-	-	-		-
Other			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Air Transport			-	-	-	-	-	-	-		-
Forestry			-	-	-	-	-	-	-		-
Licensing and Regulation			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Tourism			-	-	-	-	-	-	-		-
Total Revenue - Functional	2		173,903	175,717	-	69,260	148,922	87,859	61,063	70%	175,717
Expenditure - Functional											
Municipal governance and administration			74,660	72,935	-	8,382	44,160	36,468	7,692	21%	72,935
Executive and council			20,666	21,302	-	2,308	11,644	10,651	993	9%	21,302
Mayor and Council			13,616	14,332	-	1,181	7,592	7,166	426	6%	14,332
Municipal Manager, Town Secretary and Chief Executive			7,049	6,970	-	1,126	4,052	3,485	567	16%	6,970
Finance and administration			52,170	49,906	-	5,913	31,492	24,953	6,540	26%	49,906
Administrative and Corporate Support			17,076	14,499	-	1,501	9,019	7,250	1,769	24%	14,499
Asset Management			2	-	-	0	1	-	1	#DIV/0!	-
Finance			27,547	30,052	-	3,723	18,085	15,026	3,059	20%	30,052
Fleet Management			649	-	-	35	209	-	209	#DIV/0!	-
Human Resources			33	-	-	2	10	-	10	#DIV/0!	-
Information Technology			203	-	-	17	102	-	102	#DIV/0!	-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-		-
Property Services			-	-	-	-	-	-	-		-
Risk Management			-	-	-	-	-	-	-		-
Security Services			6,660	5,354	-	635	4,066	2,677	1,389	52%	5,354
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			1,824	1,727	-	161	1,024	864	160	19%	1,727
Governance Function			1,824	1,727	-	161	1,024	864	160	19%	1,727
Community and public safety			30,247	30,526	-	2,794	16,524	15,263	1,261	8%	30,526
Community and social services			25,774	24,368	-	2,312	13,898	12,184	1,714	14%	24,368
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-

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

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									
Cemeteries, Funeral Parlours and Crematoriums		990	1,048	-	89	559	524	35	7%	1,048
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		17,271	16,008	-	1,467	9,109	8,004	1,105	14%	16,008
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		3,354	3,228	-	396	1,794	1,614	181	11%	3,228
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4,160	4,085	-	360	2,435	2,042	393	19%	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	-	440	2,327	2,818	(491)	-17%	5,637
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		395	1,465	-	33	198	732	(535)	-73%	1,465
Sports Grounds and Stadiums		3,559	4,172	-	407	2,129	2,086	43	2%	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	299	260	38	15%	521
Housing		518	521	-	42	299	260	38	15%	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	-	4,555	28,446	32,943	(4,498)	-14%	65,886
Planning and development		11,462	12,840	-	995	6,336	6,420	(84)	-1%	12,840
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,999	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		6,111	-	-	14	314	-	314	#DIV/0!	-
Regional Planning and Development		273	11,708	-	885	5,371	5,854	(483)	-8%	11,708
Town Planning, Building Regulations and Enforcement,		3	-	-	1	4	-	4	#DIV/0!	-
Project Management Unit		1,076	1,131	-	95	647	566	81	14%	1,131
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		42,286	53,047	-	3,560	22,110	26,523	(4,413)	-17%	53,047
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		11,367	28,176	-	1,014	6,234	14,088	(7,854)	-56%	28,176
Roads		30,138	24,870	-	2,537	15,815	12,435	3,380	27%	24,870
Taxi Ranks		780	-	-	10	61	-	61	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		7,665	7,603	-	598	3,873	3,802	72	2%	7,603
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

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

Description	Ref	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								%	
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		577	497	-	31	215	248	(34)	-14%	497
Public Toilets		577	497	-	31	215	248	(34)	-14%	497
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7,089	7,106	-	567	3,659	3,553	106	3%	7,106
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3,716	3,685	-	351	2,321	1,842	479	26%	3,685
Solid Waste Removal		2,445	2,083	-	133	831	1,041	(210)	-20%	2,083
Street Cleaning		928	1,339	-	82	506	669	(163)	-24%	1,339
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	166,320	176,951	-	16,330	93,003	88,476	4,527	5%	176,951
Surplus/ (Deficit) for the year		7,583	(1,234)	-	52,930	55,919	(617)	56,536	-9164%	(1,234)

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	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	-	35,363	100,825	66,457	34,368	51.7%	132,913
Vote 3 - Housing		483	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		4,163	8,537	-	33,003	35,189	4,269	30,920	724.3%	8,537
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		24,075	21,915	-	107	686	10,958	(10,271)	-93.7%	21,915
Vote 7 - Road Transport		3,698	3,257	-	460	10,545	1,628	8,916	547.5%	3,257
Vote 8 - Sport and Recreation		0	11	-	-	-	5	(5)	-100.0%	11
Vote 9 - Waste Management		1,386	7,055	-	121	721	3,528	(2,806)	-79.6%	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	-	69,054	147,966	86,844	61,121	70.4%	173,689
Expenditure by Vote	1									
Vote 1 - Executive And Council		20,666	21,302	-	2,308	11,644	10,651	993	9.3%	21,302
Vote 2 - Finance and administration		51,318	49,906	-	5,861	31,181	24,953	6,228	25.0%	49,906
Vote 3 - Housing		518	521	-	42	299	260	38	14.6%	521
Vote 4 - Community and Social Services		24,359	21,718	-	2,042	12,855	10,859	1,996	18.4%	21,718
Vote 5 - Internal Audit		1,824	1,727	-	161	1,024	864	160	18.5%	1,727
Vote 6 - Planning and Development		11,187	1,131	-	109	961	566	395	69.9%	1,131
Vote 7 - Road Transport		41,505	53,047	-	3,550	22,049	26,523	(4,474)	-16.9%	53,047
Vote 8 - Sport and Recreation		3,954	5,637	-	440	2,327	2,818	(491)	-17.4%	5,637
Vote 9 - Waste Management		7,089	7,106	-	567	3,659	3,553	106	3.0%	7,106
Vote 10 - Waste Water Management		577	497	-	31	215	248	(34)	-13.7%	497
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	162,997	162,593	-	15,111	86,212	81,296	4,916	6.0%	162,593
Surplus/ (Deficit) for the year	2	10,041	11,096	-	53,943	61,753	5,548	56,205	1013.1%	11,096

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

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	-	35,363	100,825	66,457	34,368	52%	132,913
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		764	255	-	12	340	127	213	167%	255
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Finance Defaults		138,466	132,659	-	35,351	100,485	66,329	34,156	51%	132,659
2.5 - Fleet Management		-	-	-	-	-	-	-		-
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	-	33,003	35,189	4,269	30,920	724%	8,537
4.1 - Cemetry		141	-	-	-	7	-	7	#DIV/0!	-
4.2 - Community halls		155	3,470	-	14	90	1,735	(1,645)	-95%	3,470
4.3 - Disaster Management		1	-	-	-	-	-	-		-
4.4 - Library		3,866	5,068	-	32,990	35,092	2,534	32,558	1285%	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	-	107	686	10,958	(10,271)	-94%	21,915
6.1 - Town Planning		3,101	-	-	12	81	-	81	#DIV/0!	-
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		20,974	21,915	-	94	605	10,958	(10,352)	-94%	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	-	460	10,545	1,628	8,916	548%	3,257
7.1 - Traffic		961	434	-	84	259	217	42	19%	434
7.2 - Roads		13	-	-	223	8,640	-	8,640	#DIV/0!	-
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		0	-	-	-	-	-	-		-
7.5 - Learners Licencing		2,723	2,823	-	153	1,646	1,411	234	17%	2,823

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

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
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		0	11	-	-	-	5	(5)	-100%
8.1 - Estate		0	11	-	-	-	5	(5)	-100%
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	-	121	721	3,528	(2,806)	-80%
9.1 - Landfill		94	80	-	6	57	40	17	42%
9.2 - Refuse Remova		1,292	6,975	-	115	664	3,488	(2,823)	-81%
9.3 - Street Cleaning		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-
10.1 - Public Toilet		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
14.2 -		-	-	-	-	-	-	-		-	
14.3 -		-	-	-	-	-	-	-		-	
14.4 -		-	-	-	-	-	-	-		-	
14.5 -		-	-	-	-	-	-	-		-	
14.6 -		-	-	-	-	-	-	-		-	
14.7 -		-	-	-	-	-	-	-		-	
14.8 -		-	-	-	-	-	-	-		-	
14.9 -		-	-	-	-	-	-	-		-	
14.10 -		-	-	-	-	-	-	-		-	
Vote 15 -		-	-	-	-	-	-	-			-
15.1 -		-	-	-	-	-	-	-			-
15.2 -		-	-	-	-	-	-	-			-
15.3 -		-	-	-	-	-	-	-			-
15.4 -		-	-	-	-	-	-	-			-
15.5 -		-	-	-	-	-	-	-			-
15.6 -		-	-	-	-	-	-	-			-
15.7 -		-	-	-	-	-	-	-			-
15.8 -		-	-	-	-	-	-	-			-
15.9 -		-	-	-	-	-	-	-			-
15.10 -		-	-	-	-	-	-	-			-
Total Revenue by Vote	2	173,037	173,689	-	69,054	147,966	86,844	61,121	70%	173,689	
Expenditure by Vote	1							-			
Vote 1 - Executive And Council		20,666	21,302	-	2,308	11,644	10,651	993	9%	21,302	
1.1 - Mayor and Council		13,616	14,332	-	1,181	7,592	7,166	426	6%	14,332	
1.2 - Municipal Manager		7,049	6,970	-	1,126	4,052	3,485	567	16%	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	-	5,861	31,181	24,953	6,228	25%	49,906	
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-	
2.2 - Administrative and Corporate		17,076	14,499	-	1,501	9,019	7,250	1,769	24%	14,499	
2.3 - Asset Management		2	-	-	0	1	-	1	#DIV/0!	-	
2.4 - Finance Defaults		27,547	30,052	-	3,723	18,085	15,026	3,059	20%	30,052	
2.5 - Fleet Management		-	-	-	-	-	-	-		-	
2.6 - Human Resource		33	-	-	2	10	-	10	#DIV/0!	-	
2.7 - Information Technology		-	-	-	-	-	-	-		-	
2.8 - Security		6,660	5,354	-	635	4,066	2,677	1,389	52%	5,354	
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-	
2.10 -		-	-	-	-	-	-	-		-	
Vote 3 - Housing		518	521	-	42	299	260	38	15%	521	
3.1 - Housing		518	521	-	42	299	260	38	15%	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	-	2,042	12,855	10,859	1,996	18%	21,718	
4.1 - Cemetry		986	-	-	-	114	-	114	#DIV/0!	-	
4.2 - Community halls		15,860	14,406	-	1,285	8,511	7,203	1,308	18%	14,406	
4.3 - Disaster Management		3,354	3,228	-	396	1,794	1,614	181	11%	3,228	
4.4 - Library		4,160	4,085	-	360	2,435	2,042	393	19%	4,085	
4.5 - Aged Care		-	-	-	-	-	-	-		-	
4.6 -	-	-	-	-	-	-	-		-		
4.7 -	-	-	-	-	-	-	-		-		
4.8 -	-	-	-	-	-	-	-		-		
4.9 -	-	-	-	-	-	-	-		-		
4.10 -	-	-	-	-	-	-	-		-		
Vote 5 - Internal Audit	1,824	1,727	-	161	1,024	864	160	19%	1,727		
5.1 - Internal Audit	1,824	1,727	-	161	1,024	864	160	19%	1,727		
5.2 -	-	-	-	-	-	-	-		-		
5.3 -	-	-	-	-	-	-	-		-		
5.4 -	-	-	-	-	-	-	-		-		
5.5 -	-	-	-	-	-	-	-		-		
5.6 -	-	-	-	-	-	-	-		-		

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		11,187	1,131	-	109	961	566	395	70%	1,131
6.1 - Town Planning		10,110	-	-	14	314	-	314	#DIV/0!	-
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		1,076	1,131	-	95	647	566	81	14%	1,131
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	-	3,550	22,049	26,523	(4,474)	-17%	53,047
7.1 - Traffic		6,266	23,518	-	576	3,368	11,759	(8,391)	-71%	23,518
7.2 - Roads		30,138	24,870	-	2,537	15,815	12,435	3,380	27%	24,870
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		489	-	-	41	245	-	245	#DIV/0!	-
7.5 - Learners Licencing		4,612	4,658	-	396	2,621	2,329	292	13%	4,658
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		3,954	5,637	-	440	2,327	2,818	(491)	-17%	5,637
8.1 - Estate		3,954	5,637	-	440	2,327	2,818	(491)	-17%	5,637
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	-	567	3,659	3,553	106	3%	7,106
9.1 - Landfill		3,716	3,685	-	351	2,321	1,842	479	26%	3,685
9.2 - Refuse Remova		2,445	2,083	-	133	831	1,041	(210)	-20%	2,083
9.3 - Street Cleaning		928	1,339	-	82	506	669	(163)	-24%	1,339
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		577	497	-	31	215	248	(34)	-14%	497
10.1 - Public Toilet		577	497	-	31	215	248	(34)	-14%	497
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	162,997	162,593	-	15,111	86,212	81,296	4,916	6%	162,593
Surplus/ (Deficit) for the year	2	10,041	11,096	-	53,943	61,753	5,548	56,205	1013%	11,096

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

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	-	83	481	563	(82)	-15%	1,126
Sale of Goods and Rendering of Services		503	524	-	30	183	262	(79)	-30%	524
Agency services		-	-	-	-	-	-	-		-
Interest		14	25	-	-	-	12	(12)	-100%	25
Interest earned from Receivables		452	508	-	46	270	254	16	6%	508
Interest from Current and Non Current Assets		2,873	3,673	-	201	1,384	1,837	(453)	-25%	3,673
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1,257	1,054	-	109	689	527	162	31%	1,054
Licence and permits		28	39	-	1	13	19	(6)	-32%	39
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		736	1,265	-	88	335	632	(297)	-47%	1,265
Non-Exchange Revenue										
Property rates		29,400	31,092	-	1,954	21,873	15,546	6,327	41%	31,092
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		495	32	-	4	6	16	(10)	-62%	32
Licence and permits		2,777	2,850	-	153	1,650	1,425	226	16%	2,850
Transfers and subsidies - Operational		106,715	108,576	-	33,492	79,251	54,288	24,964	46%	108,576
Interest		3,145	2,744	-	274	1,545	1,372	173	13%	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	-	36,436	107,681	76,754	30,927	40%	153,507
Expenditure By Type										
Employee related costs		78,707	78,361	-	7,557	43,114	39,180	3,934	10%	78,361
Remuneration of councillors		6,522	7,590	-	552	3,544	3,795	(251)	-7%	7,590
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,678	4,475	-	166	1,737	2,238	(500)	-22%	4,475
Debt impairment		3,075	4,468	-	1,061	2,122	2,234	(112)	-5%	4,468
Depreciation and amortisation		17,620	21,358	-	1,617	8,564	10,679	(2,115)	-20%	21,358
Interest		752	1,159	-	193	258	580	(321)	-55%	1,159
Contracted services		32,132	37,480	-	3,100	21,096	18,740	2,356	13%	37,480
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		992	-	-	-	95	-	95	#DIV/0!	-
Operational costs		22,368	22,060	-	2,084	12,472	11,030	1,442	13%	22,060
Losses on Disposal of Assets		387	-	-	-	-	-	-		-
Other Losses		85	-	-	-	-	-	-		-
Total Expenditure		166,320	176,951	-	16,330	93,003	88,476	4,527	5%	176,951
Surplus/(Deficit)		(15,473)	(23,444)	-	20,106	14,678	(11,722)	26,400	-225%	(23,444)
Transfers and subsidies - capital (monetary allocations)		23,056	22,210	-	223	8,640	11,105	(2,465)	-22%	22,210
Transfers and subsidies - capital (in-kind)		-	-	-	32,601	32,601	-	32,601	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		7,583	(1,234)	-	52,930	55,919	(617)			(1,234)
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		7,583	(1,234)	-	52,930	55,919	(617)			(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)	-	52,930	55,919	(617)			(1,234)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		7,583	(1,234)	-	52,930	55,919	(617)			(1,234)

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

Table 6: Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding)										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		513	80	-	-	5,293	40	5,253	13131%	80
Vote 2 - Finance and administration		1,047	1,720	-	-	4,002	860	3,142	365%	1,720
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		53	-	-	-	3,042	-	3,042	#DIV/0!	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		2,309	-	-	-	-	-	-		-
Vote 7 - Road Transport		18,054	21,159	-	197	11,352	10,580	773	7%	21,159
Vote 8 - Sport and Recreation		104	-	-	-	681	-	681	#DIV/0!	-
Vote 9 - Waste Management		2,515	-	-	-	684	-	684	#DIV/0!	-
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	-	197	25,054	11,480	13,574	118%	22,959
Total Capital Expenditure		24,596	22,959	-	197	25,054	11,480	13,574	118%	22,959
Capital Expenditure - Functional Classification										
Governance and administration		1,560	1,800	-	-	9,294	900	8,394	933%	1,800
Executive and council		513	80	-	-	5,293	40	5,253	13131%	80
Finance and administration		1,047	1,720	-	-	4,002	860	3,142	365%	1,720
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		157	690	-	-	3,797	345	3,452	1001%	690
Community and social services		53	690	-	-	3,116	345	2,771	803%	690
Sport and recreation		104	-	-	-	681	-	681	#DIV/0!	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		20,387	21,290	-	283	11,722	10,645	1,077	10%	21,290
Planning and development		2,333	131	-	87	370	65	305	465%	131
Road transport		18,054	21,159	-	197	11,352	10,580	773	7%	21,159
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2,515	-	-	-	684	-	684	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,515	-	-	-	684	-	684	#DIV/0!	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	24,620	23,780	-	283	25,498	11,890	13,607	114%	23,780
Funded by:										
National Government		17,802	20,819	-	197	7,596	10,410	(2,813)	-27%	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	-	197	7,596	10,410	(2,813)	-27%	20,819
Borrowing	6	-	-	-	-	14,767	-	14,767	#DIV/0!	-
Internally generated funds		288	2,961	-	87	1,483	1,481	3	0%	2,961
Total Capital Funding		20,344	23,780	-	283	23,846	11,890	11,956	101%	23,780

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

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		-	-	-	-	-	-	-		-
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 - Learners Licencing		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-		-
8.1 - Estate		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
9.1 - Landfill		-	-	-	-	-	-	-		-
9.2 - Refuse Remova		-	-	-	-	-	-	-		-
9.3 - Street Cleaning		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
10.1 - Public Toilet		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive And Council		513	80	-	-	5,293	40	5,253	13131%	80
1.1 - Mayor and Council		513	-	-	-	2,029	-	2,029	#DIV/0!	-
1.2 - Municipal Manager		-	80	-	-	3,264	40	3,224	8060%	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	-	-	4,002	860	3,142	365%	1,720
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		147	770	-	-	548	385	163	42%	770
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Finance Defaults		899	950	-	-	2,474	475	1,999	421%	950
2.5 - Fleet Management		-	-	-	-	-	-	-		-
2.6 - Human Resource		-	-	-	-	-	-	-		-
2.7 - Information Technology		-	-	-	-	-	-	-		-
2.8 - Security		-	-	-	-	979	-	979	#DIV/0!	-
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	-	-	-	3,042	-	3,042	#DIV/0!	-
4.1 - Cemetry		-	-	-	-	-	-	-		-
4.2 - Community halls		-	-	-	-	2,043	-	2,043	#DIV/0!	-
4.3 - Disaster Management		15	-	-	-	895	-	895	#DIV/0!	-
4.4 - Library		38	-	-	-	104	-	104	#DIV/0!	-
4.5 - Aged Care		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
5.1 - Internal Audit		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		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	-	197	11,352	10,580	773	7%	21,159
7.1 - Traffic		97	250	-	-	1,529	125	1,404	1124%	250
7.2 - Roads		17,948	20,909	-	197	9,719	10,455	(735)	-7%	20,909
7.3 - Taxi Ranks		-	-	-	-	-	-	-		-
7.4 - Drivers Licence		-	-	-	-	-	-	-		-
7.5 - Learners Licencing		10	-	-	-	104	-	104	#DIV/0!	-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		104	-	-	-	681	-	681	#DIV/0!	-
8.1 - Estate		104	-	-	-	681	-	681	#DIV/0!	-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		2,515	-	-	-	684	-	684	#DIV/0!	-
9.1 - Landfill		2,515	-	-	-	-	-	-		-
9.2 - Refuse Remova		-	-	-	-	684	-	684	#DIV/0!	-
9.3 - Street Cleaning		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
10.1 - Public Toilet		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		24,596	22,959	-	197	25,054	11,480	13,574	118%	22,959
Total Capital Expenditure		24,596	22,959	-	197	25,054	11,480	13,574	118%	22,959

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		20,630	22,661	–	46,875	22,661
Trade and other receivables from exchange transactions		659	146	–	826	146
Receivables from non-exchange transactions		6,599	6,145	–	15,481	6,145
Current portion of non-current receivables		–	–	–	–	–
Inventory		(0)	–	–	0	–
VAT		3,576	3,445	–	5,035	3,445
Other current assets		787	–	–	787	–
Total current assets		32,251	32,397	–	69,004	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	–	425,035	388,508
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		213	223	–	213	223
Intangible assets		934	467	–	767	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	–	427,201	390,438
TOTAL ASSETS		409,918	422,835	–	496,205	422,835
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		716	983	–	716	983
Consumer deposits		14	14	–	17	14
Trade and other payables from exchange transactions		11,964	4,199	–	11,030	4,199
Trade and other payables from non-exchange transactions		5,841	5,235	–	19,762	5,235
Provision		1,653	1,423	–	1,653	1,423
VAT		3,068	3,004	–	3,104	3,004
Other current liabilities		–	–	–	–	–
Total current liabilities		23,256	14,860	–	36,283	14,860
Non current liabilities						
Financial liabilities		(0)	1,159	–	17,338	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	–	37,818	18,115
TOTAL LIABILITIES		43,736	32,975	–	74,102	32,975
NET ASSETS	2	366,182	389,860	–	422,103	389,860
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		339,631	389,860	–	422,103	389,860
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	339,631	389,860	–	422,103	389,860

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

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	–	1,666	11,840	13,947	(2,107)	-15%	27,894
Service charges		855	1,472	–	50	384	736	(353)	-48%	1,472
Other revenue		66,776	5,403	–	811	8,808	2,701	6,107	226%	5,403
Transfers and Subsidies - Operational		171,471	111,380	–	33,808	82,521	56,215	26,305	47%	111,380
Transfers and Subsidies - Capital		44,530	20,819	–	5,000	16,000	10,410	5,590	54%	20,819
Interest		3,997	6,598	–	232	2,080	3,299	(1,219)	-37%	6,598
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(66,345)	(169,478)	–	(6,937)	(39,006)	(84,748)	45,742	-54%	(169,478)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		245,158	4,088	–	34,630	82,626	2,560	(80,066)	-3127%	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)	–	(399)	(8,981)	(11,890)	2,909	-24%	(23,780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		23,728	(23,780)	–	(399)	(8,981)	(11,890)	(2,909)	24%	(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)	–	34,231	73,646	(9,330)			(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)	–		94,275	3,087			938

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - waste management	-15%	Service charge revenue is below budget due to an increase in the indigent provision. The municipality's decision to raise the low-cost housing threshold from R50,000 to R200,000 reduced the number of billable properties, necessitating a downward adjustment to the revenue.	The municipality is considering adjusting down by R 165 000
	Sale of goods and rendering of services	-30%	The variance is attributable to the uneven timing of revenue from the sale of goods and the rendering of services. These fees primarily relate to the sale of tender documents, dumping fees, burial fees, and building plan approvals. The municipality anticipates that revenue performance will stabilise as the financial year progresses.	Downward Adjustments is considered.
	Deemed Interest	-100%	The variance arises from interest on outstanding encroachment fees. The municipality will process a journal entry to reclassify and/or correct the actual amount.	No Adjustment
	Interest earned from receivables	6%	The variance is as a result of under-budgeting interest from accounts receivable.	Upward adjustment will be considered
	Interest earned from current and non current assets	-25%	The variance is attributable to reduced investment balances arising from cash requirements to fund capital projects, which limited opportunities to earn interest income. However, following the receipt of the equitable share in December, the municipality has adopted a more aggressive investment strategy to enhance interest income.	No Adjustment
	Rental from fixed assets	31%	Rental income increased following a rental revaluation implemented later in the previous financial year for Property Lot 824, Richmond (SPAR Shopping Centre), necessitating a corresponding upward adjustment to the budget.	Upward adjustment of about R 323 000 will be considered
	Licence and permits	-32%	The variance is attributable to fluctuations in the number of clients visiting the municipality for licence renewals. The Local Economic Development unit is working diligently to review and process all permit documentation for street vendors.	Downward adjustment of R 12 000 will be considered
	Operational revenue	-47%	The variance is attributable to the uneven timing of revenue receipts budgeted for the year. The main contributing factor is the expected payout from the insurance company in respect of the two remaining claims. The municipality anticipates that revenue performance will stabilise as the year progresses.	No Adjustment
	Property rates	41%	The variance is attributable to the advance billing of property rates for certain accounts, resulting in revenue being recognised earlier than anticipated.	No Adjustments
	Fines, penalties and forfeits	-62%	The variance is attributable to the delayed implementation of the traffic fines management module, which will enable real-time capture and recognition of issued fines. The budgeted amount is based on the audited traffic fines balance, and it is anticipated that the 12 month traffic fines revenue will improve as the financial year progresses.	No Adjustments
	Licences or permits	16%	Variance is due to fluctuations in the number of clients visiting the municipality for licence renewals.	No Adjustments
	Transfer and subsidies - operational	46%	The favourable variance is attributable to donation income recognised following the library donation received from the Department of Sport, Arts, and Culture in December 2025.	Upward Adjustments of R 32 000 000 is required.
2	Expenditure By Type			
	Employee related costs	10%	The variance is attributable to the processing of 13th cheque bonuses in November and the implementation of Section 57	An upwards adjustment is considered by the municipality
	Remuneration of councillors	-7%	The variance is attributable to the budget not being aligned with the councillors' upper limits during the budgeting process, as these limits were not finalised until after the budget was adopted.	Downward adjustment is considered
	Inventory consumed	-22%	The variance is attributable to municipal programmes scheduled for later in Q3 and Q4. The main variance relates to Hot Tar for road works.	No adjustment
	Debt impairment	-5%	The variance is attributable to the difference between the amount initially budgeted and the current debtors raised as at 31 December.	The municipality will consider adjusting downwards
	Depreciation and amortisation	-20%	The variance is attributable to system-generated monthly depreciation being lower than budgeted. In addition, the impairment of property, plant and equipment was lower than anticipated.	The budget will even out over the next periods taking into account the lease assets that are recently capitalised
	Interest	-55%	The variance is attributable to the delay in finalising the vehicle finance lease agreement, which was only concluded in November.	The budget will even out over the next periods.No adjustment is needed
	Contracted services	13%	The variance is due to the partial electrification expenditure that needed to be funded internally.	Upward adjustment will be considered to cover the electrification project.
	Irrecoverable debts written off		The variance is due to the write-off not initially budgeted for.	An upwards adjustment is considered by the municipality
	Operational costs	13%	The variance is due to the increase of fuel and oil on the purchased new fleet	An upwards adjustment is considered by the municipality
3	Capital Expenditure			

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Approved 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%	0.3%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	5211.1%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.8%	4.9%	0.0%	13.5%	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%	190.2%	218.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		88.7%	152.5%	0.0%	129.2%	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%	40.0%	51.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.1%	12.0%	0.0%	9.1%	12.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	14.7%	0.0%	0.2%	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	17,338
Total Assets		409,918	422,835	496,205
Employee related costs		78,707	78,361	43,114
Repairs & Maintenance		9,247	18,444	9,827
Interest (finance charges)		752	1,159	258
Principal paid				
Depreciation		17,620	21,358	7,590
Operating expenditure		166,320	176,951	93,003
Total Capital Expenditure		24,620	23,780	283
Borrowed funding for capital				14,767
Debt		26,588	19,080	56,914
Equity		339,631	389,860	422,103
Reserves and funds				
Borrowing		()	1,159	17,338
Current assets		32,251	32,397	69,004
Current liabilities		23,256	14,860	36,283
Monetary assets		20,630	22,661	46,875
Total Revenue (excluding capital transfers and contributions)		150,847	153,507	107,681
Transfers and subsidies - Operational		106,715		
Transfers and subsidies - capital (monetary allocations)		23,056	22,210	8,640
Debt service payments		3,997	6,598	
Outstanding debtors (receivables)		8,045		
Annual services revenue		30,387	32,218	2,037
Cash + investments	Including LT investments	20,630	22,661	46,876
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1,972	1,361	1,229	1,193	8,785	48	520	30,579	45,686	41,124	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	133	70	66	64	60	60	55	2,538	3,046	2,777	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	321	313	306	302	277	277	286	14,397	16,478	15,539	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1	-	-	-	-	-	6	28	35	34	-	-
Total By Income Source	2000	2,427	1,743	1,600	1,559	9,121	384	867	47,542	65,244	59,474	-	-
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	891	686	655	653	6,846	37	93	11,385	21,246	19,014	-	-
Commercial	2300	334	86	46	44	286	6	30	306	1,138	672	-	-
Households	2400	1,202	972	899	862	1,990	341	745	35,851	42,861	39,788	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2,427	1,743	1,600	1,559	9,121	384	867	47,542	65,244	59,474	-	-

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

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

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

[illegible]

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

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									
Operating Transfers and Grants										
National Government:	3	101,305	103,511	–	33,711	77,209	51,755	25,454	49.2%	103,511
Expanded Public Works Programme Integrated Grant		1,410	2,054	–	924	1,438	1,027	411	40.0%	2,054
Local Government Financial Management Grant		1,900	2,000	–	–	2,000	1,000	1,000	100.0%	2,000
Municipal Infrastructure Grant		–	1,096	–	–	–	548	(548)	-100.0%	1,096
Equitable Share		97,995	98,361	–	32,787	73,771	49,181	24,591	50.0%	98,361
Provincial Government:		6,289	5,065	–	1,798	7,106	2,532	4,574	180.6%	5,065
Specify (Add grant description)		–	5,065	–	–	–	2,532	(2,532)	-100.0%	5,065
Specify (Add grant description)		429	–	–	55	375	–	375	#DIV/0!	–
Specify (Add grant description)		2,000	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	1,743	1,743	–	1,743	#DIV/0!	–
Specify (Add grant description)		3,860	–	–	–	4,988	–	4,988	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		107,594	108,576	–	35,509	84,315	54,288	30,027	55.3%	108,576
Capital Transfers and Grants										
National Government:	3	20,974	20,819	–	5,000	16,000	10,410	5,590	53.7%	20,819
Municipal Infrastructure Grant		20,974	20,819	–	5,000	16,000	10,410	5,590	53.7%	20,819
Provincial Government:		2,926	1,391	–	17	1,498	696	802	115.3%	1,391
Specify (Add grant description)		359	1,391	–	–	1,391	696	695	100.0%	1,391
Specify (Add grant description)		267	–	–	17	107	–	107	#DIV/0!	–
Specify (Add grant description)		2,300	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		23,900	22,210	–	5,017	17,498	11,105	6,393	57.6%	22,210
TOTAL RECEIPTS OF TRANSFERS & GRANTS			131,494	130,786	–	40,526	101,813	65,393	36,420	55.7%

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

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:	3	3,881	5,150	–	315	2,724	2,575	149	5.8%	5,150	
Expanded Public Works Programme Integrated Grant		1,410	2,054	–	178	820	1,027	(207)	-20.1%	2,054	
Local Government Financial Management Grant		1,900	2,000	–	42	1,298	1,000	298	29.8%	2,000	
Municipal Infrastructure Grant		571	1,096	–	94	605	548	57	10.4%	1,096	
Provincial Government:		4,955	5,065	–	390	2,757	2,532	224	8.9%	5,065	
Specify (Add grant description)		–	–	–	–	267	–	267	#DIV/0!	–	
Specify (Add grant description)		3,076	–	–	70	377	–	377	#DIV/0!	–	
Specify (Add grant description)		495	–	–	–	–	–	–		–	
Specify (Add grant description)		116	–	–	–	–	–	–		–	
Specify (Add grant description)		483	–	–	–	–	–	–		–	
Specify (Add grant description)		784	5,065	–	320	2,112	2,532	(421)	-16.6%	5,065	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			8,836	10,215	–	705	5,480	5,107	373	7.3%	10,215
Capital Transfers and Grants											
National Government:		20,403	20,819	–	223	8,640	10,410	(1,769)	-17.0%	20,819	
Municipal Infrastructure Grant		20,403	20,819	–	223	8,640	10,410	(1,769)	-17.0%	20,819	
Provincial Government:		2,653	1,391	–	–	–	696	(696)	-100.0%	1,391	
Specify (Add grant description)		–	1,391	–	–	–	696	(696)	-100.0%	1,391	
Specify (Add grant description)		2,653	–	–	–	–	–	–		–	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Capital Transfers and Grants		23,056	22,210	–	223	8,640	11,105	(2,465)	-22.2%	22,210	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		31,892	32,425	–	928	14,121	16,213	(2,092)	-12.9%	32,425	

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

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 - M06 - December

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	—	436	2,856	2,911	(54)	-2%	5,821
Pension and UIF Contributions		28	166	—	2	14	83	(69)	-83%	166
Medical Aid Contributions		35	88	—	3	17	44	(26)	-61%	88
Motor Vehicle Allowance		450	678	—	47	282	339	(57)	-17%	678
Cellphone Allowance		625	723	—	55	329	362	(33)	-9%	723
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		180	115	—	9	45	57	(12)	-21%	115
Sub Total - Councillors		6,522	7,590	—	552	3,544	3,795	(251)	-7%	7,590
% increase	4		16.4%							16.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5,143	5,532	—	1,344	2,881	2,766	115	4%	5,532
Pension and UIF Contributions		10	12	—	1	4	6	(2)	-37%	12
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		119	—	—	34	91	—	91	#DIV/0!	—
Motor Vehicle Allowance		780	887	—	41	282	443	(162)	-36%	887
Cellphone Allowance		2	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		102	1	—	0	0	0	(0)	-36%	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	—	1,420	3,258	3,216	42	1%	6,431
% increase	4		4.5%							4.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		49,393	51,270	—	4,498	26,712	25,635	1,077	4%	51,270
Pension and UIF Contributions		7,433	7,530	—	658	3,926	3,765	161	4%	7,530
Medical Aid Contributions		2,698	2,627	—	245	1,440	1,314	127	10%	2,627
Overtime		1,871	2,209	—	147	897	1,104	(208)	-19%	2,209
Performance Bonus		3,728	3,397	—	—	3,838	1,698	2,140	126%	3,397
Motor Vehicle Allowance		1,761	1,642	—	151	899	821	78	9%	1,642
Cellphone Allowance		481	457	—	40	244	229	15	7%	457
Housing Allowances		368	342	—	36	208	171	37	22%	342
Other benefits and allowances		952	843	—	64	387	421	(34)	-8%	843
Payments in lieu of leave		2,237	1,613	—	298	1,305	806	499	62%	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	—	6,138	39,856	35,965	3,891	11%	71,930
% increase	4		-0.9%							-0.9%
Total Parent Municipality		85,229	85,951	—	8,109	46,658	42,976	3,683	9%	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		—	—	—	—	—	—	—		—
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—

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

Summary of Employee and Councillor remuneration	Ref	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
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		85,229	85,951	-	8,109	46,658	42,976	3,683	9%	85,951
% increase	4		0.8%							0.8%
TOTAL MANAGERS AND STAFF		78,707	78,361	-	7,557	43,114	39,180	3,934	10%	78,361

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

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	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		556	1,887	3,600	2,388	1,743	1,666	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	66	69	49	50	385	385	385	385	385	385	1,472	1,540	1,608
Rental of facilities and equipment		68	108	70	77	68	191	284	284	284	284	284	284	1,085	1,135	1,185
Interest earned - external investments		208	316	257	222	183	172	961	961	961	961	961	961	3,673	3,842	4,011
Interest earned - outstanding debtors		81	444	45	51	42	60	765	765	765	765	765	765	2,924	3,059	3,194
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	2	4	8	8	8	8	8	8	32	33	34
Licences and permits		330	301	392	407	389	186	763	763	763	763	763	763	2,918	3,052	3,187
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		41,036	2,567	5,000	95	14	33,808	29,712	29,712	29,712	29,712	29,712	26,415	111,380	118,270	123,594
Other revenue		821	760	981	2,340	882	430	358	358	358	358	358	358	1,368	1,431	1,494
Cash Receipts by Source		43,183	6,451	10,412	5,649	3,371	36,567	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	-	4,000	-	-	5,000	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	14,412	5,649	3,371	41,567	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	78,361	81,965	85,572
Remuneration of councillors		-	-	-	-	-	-	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	185	329	254	229	5	5	5	5	5	5	20	21	22
Contracted services		2,969	2,280	4,224	2,709	1,597	3,870	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	4,145	3,543	2,653	2,838	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	8,554	6,581	4,504	6,937	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	791	579	995	399	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		-	-	75	1,048	-	-	58	58	58	58	58	58	202	212	221
Total Cash Payments by Type		7,859	9,664	9,420	8,208	5,499	7,336	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)	4,992	(2,559)	(2,128)	34,231	(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	64,732	62,173	60,045	94,275	89,364	84,452	79,540	74,629	69,717	20,630	938	(20,710)
Cash/cash equivalents at the month/year end:		62,953	59,740	64,732	62,173	60,045	94,275	89,364	84,452	79,540	74,629	69,717	61,566	938	(20,710)	(41,550)

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

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 - M06 - December

[illegible]

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

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									
<u>Monthly expenditure performance trend</u>									
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	–	2,431	8,167	5,945	(2,222)	-37.4%	34%
October	2,802	1,982	–	1,420	9,587	7,927	(1,661)	-20.9%	40%
November	3,528	1,982	–	15,627	25,214	9,908	(15,306)	-154.5%	106%
December	725	1,982	–	283	25,498	11,890	(13,607)	-114.4%	107%
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	–	25,498					

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

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		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-

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

Description	Ref	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									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	450	-	-	-	225	225	100.0%	450
Community Facilities		-	250	-	-	-	125	125	100.0%	250
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	250	-	-	-	125	(125)	(0)	250
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	200	-	-	-	100	100	100.0%	200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	200	-	-	-	100	(100)	(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		-	-	-	-	-	-	-		-
Other assets		-	670	-	87	87	335	248	74.1%	670
Operational Buildings		-	670	-	87	87	335	248	74.1%	670
Municipal Offices		-	670	-	87	87	335	(248)	(0)	670
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

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

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>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		829	600	-	-	491	300	(191)	-63.6%	600
Computer Equipment		829	600	-	-	491	300	191	0	600
<u>Furniture and Office Equipment</u>		827	861	-	-	2,403	431	(1,973)	-458.3%	861
Furniture and Office Equipment		827	861	-	-	2,403	431	1,973	0	861
<u>Machinery and Equipment</u>		430	6,636	-	-	154	3,318	3,164	95.4%	6,636
Machinery and Equipment		430	6,636	-	-	154	3,318	(3,164)	(0)	6,636
<u>Transport Assets</u>		-	4,000	-	-	14,767	2,000	(12,767)	-638.3%	4,000
Transport Assets		-	4,000	-	-	14,767	2,000	12,767	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		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	4,602	13,217	-	87	17,901	6,608	(11,293)	-170.9%	13,217

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

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		-	-	-	-	770	-	(770)	#DIV/0!	-
Roads Infrastructure		-	-	-	-	770	-	(770)	#DIV/0!	-
Roads		-	-	-	-	770	-	770	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

Description	Ref	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									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	200	-	-	-	100	100	100.0%	200
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	200	-	-	-	100	100	100.0%	200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	200	-	-	-	100	(100)	(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		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

Description	Ref	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>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	200	-	-	770	100	(670)	-670.3%	200

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

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	–	463	3,304	3,099	(205)	-6.6%	6,197
Roads Infrastructure		3,021	3,771	–	297	2,024	1,886	(138)	-7.3%	3,771
Roads		2,677	3,071	–	175	1,592	1,536	57	0	3,071
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		141	200	–	–	–	100	(100)	(0)	200
Capital Spares		203	500	–	122	432	250	182	0	500
Storm water Infrastructure		39	100	–	–	56	50	(6)	-11.0%	100
Drainage Collection		39	100	–	–	56	50	6	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	–	167	1,224	1,163	(61)	-5.3%	2,326
Landfill Sites		–	2,326	–	167	1,224	1,163	61	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		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

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

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									
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			928	1,546	-	70	239	773	534	69.1%	1,546
Community Facilities			796	1,472	-	70	233	736	503	68.3%	1,472
Halls			519	1,148	-	-	15	574	(559)	(0)	1,148
Centres			220	-	-	-	148	-	148	#DIV/0!	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			57	69	-	-	-	34	(34)	(0)	69
Cemeteries/Crematoria			-	100	-	-	-	50	(50)	(0)	100
Police			-	-	-	-	-	-	-	-	-
Purfs			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	155	-	70	70	78	(8)	(0)	155
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			132	74	-	-	6	37	31	83.7%	74
Indoor Facilities			132	74	-	-	6	37	(31)	(0)	74
Outdoor Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Other assets			60	283	-	-	29	141	112	79.5%	283
Operational Buildings			60	283	-	-	29	141	112	79.5%	283
Municipal Offices			60	283	-	-	29	141	(112)	(0)	283
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

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

Description	Ref	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>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		20	4,311	-	509	3,448	2,155	(1,293)	-60.0%	4,311
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		20	4,311	-	509	3,448	2,155	(1,293)	-60.0%	4,311
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		20	4,311	-	509	3,448	2,155	1,293	0	4,311
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	40	-	14	311	20	(292)	-1466.5%	40
Computer Equipment		-	40	-	14	311	20	292	0	40
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		213	648	-	21	93	324	230	71.2%	648
Machinery and Equipment		213	648	-	21	93	324	(230)	(0)	648
<u>Transport Assets</u>		4,966	5,420	-	508	2,403	2,710	307	11.3%	5,420
Transport Assets		4,966	5,420	-	508	2,403	2,710	(307)	(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>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	9,247	18,444	-	1,586	9,827	9,222	(605)	-6.6%	18,444

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

KENZIE/ Richmond - Supporting Table 00104 Monthly Budget Statement - depreciation by asset class - m00 - December										
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	-	872	5,178	6,443	1,265	19.6%	12,885
Roads Infrastructure		9,753	12,728	-	826	4,902	6,364	1,462	23.0%	12,728
Roads		9,753	212	-	826	4,902	106	4,795	0	212
Road Structures		-	12,074	-	-	-	6,037	(6,037)	(0)	12,074
Road Furniture		0	441	-	-	-	220	(220)	(0)	441
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		128	158	-	11	65	79	14	18.1%	158
Drainage Collection		128	158	-	11	65	79	(14)	(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	-	-	36	211	-	(211)	#DIV/0!	-
Landfill Sites		1	-	-	36	211	-	211	#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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

KZN27 Richmond - Supporting Table 0010a Monthly Budget Statement - depreciation by asset class - Nov - December										
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									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,327	3,343	-	202	1,196	1,672	475	28.4%	3,343
Community Facilities		2,327	1,909	-	202	1,196	954	(242)	-25.4%	1,909
Halls		-	716	-	-	-	358	(358)	(0)	716
Centres		2,316	19	-	195	1,157	9	1,148	0	19
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	1	-	-	-	0	(0)	(0)	1
Testing Stations		(0)	867	-	-	-	433	(433)	(0)	867
Museums		-	(3)	-	-	-	(1)	1	(0)	(3)
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		0	6	-	-	-	3	(3)	(0)	6
Cemeteries/Crematoria		(0)	34	-	-	-	17	(17)	(0)	34
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		0	20	-	-	-	10	(10)	(0)	20
Markets		0	112	-	-	-	56	(56)	(0)	112
Stalls		10	12	-	7	39	6	33	0	12
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		0	127	-	-	-	63	(63)	(0)	127
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,435	-	-	-	717	717	100.0%	1,435
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1,435	-	-	-	717	(717)	(0)	1,435
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		730	997	-	61	358	498	141	28.3%	997
Operational Buildings		730	997	-	61	358	498	141	28.3%	997
Municipal Offices		730	997	-	61	358	498	(141)	(0)	997
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

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>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		250	367	–	28	167	183	16	8.9%	367
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		250	367	–	28	167	183	16	8.9%	367
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		250	367	–	28	167	183	(16)	(0)	367
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		–	394	–	8	22	197	175	88.7%	394
Computer Equipment		–	394	–	8	22	197	(175)	(0)	394
<u>Furniture and Office Equipment</u>		1,170	1,264	–	116	683	632	(51)	-8.0%	1,264
Furniture and Office Equipment		1,170	1,264	–	116	683	632	51	0	1,264
<u>Machinery and Equipment</u>		412	784	–	36	206	392	186	47.5%	784
Machinery and Equipment		412	784	–	36	206	392	(186)	(0)	784
<u>Transport Assets</u>		703	1,324	–	295	755	662	(93)	-14.0%	1,324
Transport Assets		703	1,324	–	295	755	662	93	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>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	15,473	21,358	–	1,617	8,564	10,679	2,115	19.8%	21,358

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

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	-	197	6,826	5,182	(1,644)	-31.7%	10,363
Roads Infrastructure		3,066	5,057	-	197	2,604	2,529	(75)	-3.0%	5,057
Roads		3,066	5,057	-	197	2,604	2,529	75	0	5,057
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14,736	5,306	-	-	4,222	2,653	(1,569)	-59.2%	5,306
Drainage Collection		14,736	5,306	-	-	4,222	2,653	1,569	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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

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									
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			2,216	-	-	-	-	-	-		-
Community Facilities			2,216	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Parks			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			2,216	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	-	-	-	-	-	-		-
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Heritage assets			-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Other assets			-	-	-	-	-	-	-		-
Operational Buildings			-	-	-	-	-	-	-		-
Municipal Offices			-	-	-	-	-	-	-		-
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-

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

Description	Ref	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>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20,018	10,363	-	197	6,826	5,182	(1,644)	-31.7%	10,363

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

Month	2024/25	Original Budge	Adjusted Budge	Monthly actual
Jul	3,326	1,982	-	1,629
Aug	18	1,982	-	4,107
Sep	2,238	1,982	-	2,431
Oct	2,802	1,982	-	1,420
Nov	3,528	1,982	-	15,627
Dec	725	1,982	-	283
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	-	-

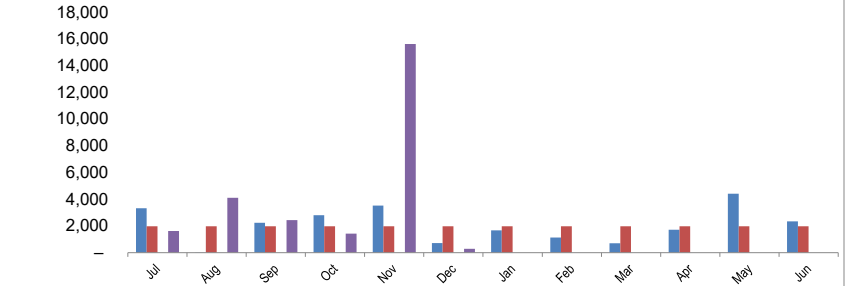


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,629	1,982
Aug	5,736	3,963
Sep	8,167	5,945
Oct	9,587	7,927
Nov	25,214	9,908
Dec	25,498	11,890
Jan		13,872
Feb		15,854
Mar		17,835
Apr		19,817
May		21,799
Jun		23,780

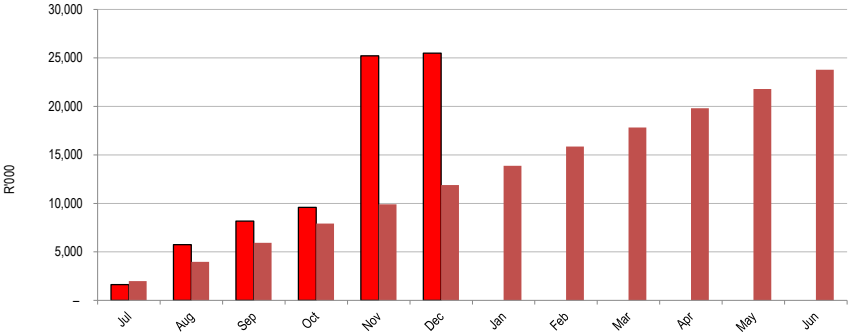


Chart C3 Aged Consumer Debtors Analysis

	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/ 2024/25	2,427	1,743	1,600	1,559	9,121	384	867	47,542
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	20,608	21,246
Commercial	1,104	1,138
Households	41,575	42,861
Other	-	-

