

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name: Msizi Ngcobo

Tel: Fax:

E-Mail:

Reporting Period: M07 - January

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

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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

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

KZN227 Richmond - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN227 Richmond - Table C1 Monthly Budget Statement Summary - M07 - January

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	–	2,056	23,928	18,137	5,791	32%	31,092
Service charges	987	1,126	–	78	558	657	(99)	-15%	1,126
Investment revenue	2,873	3,673	–	221	1,605	2,143	(538)	-25%	3,673
Transfers and subsidies - Operational	106,715	108,576	–	935	80,186	63,336	16,850	27%	108,576
Other own revenue	10,872	9,040	–	924	5,616	5,273	343	7%	9,040
Total Revenue (excluding capital transfers and contributions)	150,847	153,507	–	4,213	111,894	89,546	22,348	25%	153,507
Employee costs	78,707	78,361	–	6,566	49,680	45,710	3,969	9%	78,361
Remuneration of Councillors	6,522	7,590	–	550	4,094	4,428	(333)	-8%	7,590
Depreciation and amortisation	17,620	21,358	–	2,182	10,746	12,459	(1,713)	-14%	21,358
Interest	752	1,159	–	207	465	676	(211)	-31%	1,159
Inventory consumed and bulk purchases	3,678	4,475	–	162	1,899	2,611	(711)	-27%	4,475
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	59,040	64,008	–	4,940	40,724	37,338	3,387	9%	64,008
Total Expenditure	166,320	176,951	–	14,607	107,609	103,222	4,388	4%	176,951
Surplus/(Deficit)	(15,473)	(23,444)	–	(10,393)	4,285	(13,676)	17,961	-131%	(23,444)
Transfers and subsidies - capital (monetary allocations)	23,056	22,210	–	5,277	13,917	12,956	961	7%	22,210
Transfers and subsidies - capital (in-kind)	–	–	–	–	32,601	–	32,601	#DIV/0!	–
Surplus/(Deficit) after capital transfers &	7,583	(1,234)	–	(5,116)	50,803	(720)	51,522	-7158%	(1,234)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	7,583	(1,234)	–	(5,116)	50,803	(720)	51,522	-7158%	(1,234)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	24,596	22,959	–	37,986	63,039	13,393	49,646	371%	22,959
Capital transfers recognised	20,056	20,819	–	4,536	12,133	12,145	(12)	0%	20,819
Borrowing	–	–	–	–	14,767	–	14,767	#DIV/0!	–
Internally generated funds	288	2,961	–	–	1,483	1,727	(244)	-14%	2,961
Total sources of capital funds	20,344	23,780	–	4,536	28,382	13,872	14,511	105%	23,780
<u>Financial position</u>									
Total current assets	32,251	32,397	–		53,417				32,397
Total non current assets	377,667	390,438	–		429,556				390,438
Total current liabilities	23,256	14,860	–		28,396				14,860
Total non current liabilities	20,481	18,115	–		37,590				18,115
Community wealth/Equity	366,182	389,860	–		416,987				389,860
<u>Cash flows</u>									
Net cash from (used) operating	245,158	4,088	–	(3,177)	79,449	2,987	(76,462)	-2560%	4,088
Net cash from (used) investing	23,728	(23,780)	–	(5,326)	(14,307)	(13,872)	435	-3%	(23,780)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	280,757	(7,275)	–	–	85,772	1,532	(84,240)	-5498%	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	2,428	1,712	1,598	1,539	1,502	8,291	354	47,953	65,377
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		140,096	132,913	–	2,715	103,540	77,533	26,007	34%	132,913
Executive and council	2	–	–	–	–	–	–	–	–	–
Finance and administration		140,094	132,913	–	2,715	103,540	77,533	26,007	34%	132,913
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4,647	8,710	–	620	35,853	5,081	30,772	606%	8,710
Community and social services		4,163	8,699	–	359	35,591	5,074	30,517	601%	8,699
Sport and recreation	0	11	–	–	–	–	6	(6)	-100%	11
Public safety		–	–	–	–	–	–	–	–	–
Housing	483	–	–	–	261	261	–	261	#DIV/0!	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		27,773	27,039	–	6,043	18,186	15,773	2,413	15%	27,039
Planning and development		24,076	23,782	–	330	1,928	13,873	(11,945)	-86%	23,782
Road transport		3,698	3,257	–	5,714	16,258	1,900	14,358	756%	3,257
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1,386	7,055	–	112	833	4,116	(3,282)	-80%	7,055
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,386	7,055	–	112	833	4,116	(3,282)	-80%	7,055
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	173,903	175,717	–	9,490	158,412	102,502	55,910	55%	175,717
Expenditure - Functional										
Governance and administration		74,660	72,935	–	6,091	50,250	42,546	7,705	18%	72,935
Executive and council		20,666	21,302	–	1,763	13,407	12,426	981	8%	21,302
Finance and administration		52,170	49,906	–	4,175	35,667	29,112	6,556	23%	49,906
Internal audit		1,824	1,727	–	152	1,176	1,008	168	17%	1,727
Community and public safety		30,247	30,526	–	2,712	19,236	17,807	1,429	8%	30,526
Community and social services		25,774	24,368	–	2,277	16,175	14,215	1,960	14%	24,368
Sport and recreation		3,954	5,637	–	393	2,719	3,288	(569)	-17%	5,637
Public safety		–	–	–	–	–	–	–	–	–
Housing	518	521	–	–	43	341	304	37	12%	521
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		53,748	65,886	–	5,044	33,490	38,434	(4,944)	-13%	65,886
Planning and development		11,462	12,840	–	1,046	7,381	7,490	(108)	-1%	12,840
Road transport		42,286	53,047	–	3,998	26,108	30,944	(4,836)	-16%	53,047
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		7,665	7,603	–	760	4,634	4,435	199	4%	7,603
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		577	497	–	31	246	290	(44)	-15%	497
Waste management		7,089	7,106	–	729	4,388	4,145	243	6%	7,106
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	166,320	176,951	–	14,607	107,609	103,222	4,388	4%	176,951
Surplus/ (Deficit) for the year		7,583	(1,234)	–	(5,116)	50,803	(720)	51,522	-7158%	(1,234)

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		140,096	132,913	-	2,715	103,540	77,533	26,007	34%	132,913
Executive and council		2	-	-	-	-	-	-		-
Mayor and Council		2	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		0	-	-	-	-	-	-		-
Finance and administration		140,094	132,913	-	2,715	103,540	77,533	26,007	34%	132,913
Administrative and Corporate Support		764	255	-	31	371	148	223	150%	255
Asset Management		-	-	-	-	-	-	-		-
Finance		138,466	132,659	-	2,684	103,169	77,384	25,784	33%	132,659
Fleet Management		864	-	-	-	-	-	-		-
Human Resources		0	-	-	-	-	-	-		-
Information Technology		0	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		0	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4,647	8,710	-	620	35,853	5,081	30,772	606%	8,710
Community and social services		4,163	8,699	-	359	35,591	5,074	30,517	601%	8,699
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		141	161	-	11	62	94	(32)	-34%	161
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		155	136	-	15	105	79	26	32%	136
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		1	-	-	-	-	-	-		-
Education		-	3,334	-	-	-	1,945	(1,945)	-100%	3,334
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,866	5,068	-	333	35,425	2,956	32,469	1098%	5,068
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	11	-	-	-	6	(6)	-100%	11
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		0	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	11	-	-	-	6	(6)	-100%	11
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		483	-	-	261	261	-	261	#DIV/0!	-
Housing		483	-	-	261	261	-	261	#DIV/0!	-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		27,773	27,039	-	6,043	18,186	15,773	2,413	15%	27,039
Planning and development		24,076	23,782	-	330	1,928	13,873	(11,945)	-86%	23,782
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		145	-	-	-	20	-	20	#DIV/0!	-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2,956	-	-	13	74	-	74	#DIV/0!	-
Regional Planning and Development		1	1,867	-	201	1,113	1,089	24	2%	1,867
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit		20,974	21,915	-	115	721	12,784	(12,063)	-94%	21,915
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		3,698	3,257	-	5,714	16,258	1,900	14,358	756%	3,257
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		3,684	3,257	-	437	2,341	1,900	441	23%	3,257
Roads		13	-	-	5,277	13,917	-	13,917	#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	-	112	833	4,116	(3,282)	-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	-	112	833	4,116	(3,282)	-80%	7,055
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		94	80	-	7	64	47	17	37%	80
Solid Waste Removal		1,292	6,975	-	105	770	4,069	(3,299)	-81%	6,975
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	173,903	175,717	-	9,490	158,412	102,502	55,910	55%	175,717
Expenditure - Functional										
Municipal governance and administration		74,660	72,935	-	6,091	50,250	42,546	7,705	18%	72,935
Executive and council		20,666	21,302	-	1,763	13,407	12,426	981	8%	21,302
Mayor and Council		13,616	14,332	-	1,227	8,819	8,361	458	5%	14,332
Municipal Manager, Town Secretary and Chief Executive		7,049	6,970	-	537	4,588	4,066	523	13%	6,970
Finance and administration		52,170	49,906	-	4,175	35,667	29,112	6,556	23%	49,906
Administrative and Corporate Support		17,076	14,499	-	1,639	10,657	8,458	2,199	26%	14,499
Asset Management		2	-	-	0	1	-	1	#DIV/0!	-
Finance		27,547	30,052	-	1,850	19,935	17,531	2,405	14%	30,052
Fleet Management		649	-	-	35	245	-	245	#DIV/0!	-
Human Resources		33	-	-	2	12	-	12	#DIV/0!	-
Information Technology		203	-	-	17	119	-	119	#DIV/0!	-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		6,660	5,354	-	632	4,698	3,123	1,575	50%	5,354
Supply Chain Management		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1,824	1,727	-	152	1,176	1,008	168	17%	1,727
Governance Function		1,824	1,727	-	152	1,176	1,008	168	17%	1,727
Community and public safety		30,247	30,526	-	2,712	19,236	17,807	1,429	8%	30,526
Community and social services		25,774	24,368	-	2,277	16,175	14,215	1,960	14%	24,368
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		990	1,048	-	117	677	611	65	11%	1,048
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		17,271	16,008	-	1,479	10,588	9,338	1,250	13%	16,008
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		3,354	3,228	-	323	2,118	1,883	235	12%	3,228
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4,160	4,085	-	357	2,793	2,383	410	17%	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	-	393	2,719	3,288	(569)	-17%	5,637
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		395	1,465	-	33	231	854	(623)	-73%	1,465
Sports Grounds and Stadiums		3,559	4,172	-	359	2,488	2,434	55	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	-	43	341	304	37	12%	521
Housing		518	521	-	43	341	304	37	12%	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	-	5,044	33,490	38,434	(4,944)	-13%	65,886
Planning and development		11,462	12,840	-	1,046	7,381	7,490	(108)	-1%	12,840
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,999	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		6,111	-	-	(224)	90	-	90	#DIV/0!	-
Regional Planning and Development		273	11,708	-	1,154	6,525	6,830	(305)	-4%	11,708
Town Planning, Building Regulations and Enforcement,		3	-	-	1	4	-	4	#DIV/0!	-
Project Management Unit		1,076	1,131	-	116	762	660	102	16%	1,131
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		42,286	53,047	-	3,998	26,108	30,944	(4,836)	-16%	53,047
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		11,367	28,176	-	1,561	7,795	16,436	(8,641)	-53%	28,176
Roads		30,138	24,870	-	2,426	18,242	14,508	3,734	26%	24,870
Taxi Ranks		780	-	-	10	71	-	71	#DIV/0!	-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		7,665	7,603	-	760	4,634	4,435	199	4%	7,603
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		577	497	-	31	246	290	(44)	-15%	497
Public Toilets		577	497	-	31	246	290	(44)	-15%	497
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7,089	7,106	-	729	4,388	4,145	243	6%	7,106
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3,716	3,685	-	509	2,831	2,149	681	32%	3,685
Solid Waste Removal		2,445	2,083	-	136	968	1,215	(247)	-20%	2,083
Street Cleaning		928	1,339	-	83	589	781	(192)	-25%	1,339
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	166,320	176,951	-	14,607	107,609	103,222	4,388	4%	176,951
Surplus/ (Deficit) for the year		7,583	(1,234)	-	(5,116)	50,803	(720)	51,522	-7158%	(1,234)

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
<u>Revenue by Vote</u>	1									
Vote 1 - Executive And Council		2	-	-	-	-	-	-		-
Vote 2 - Finance and administration		139,230	132,913	-	2,715	103,540	77,533	26,007	33.5%	132,913
Vote 3 - Housing		483	-	-	261	261	-	261	#DIV/0!	-
Vote 4 - Community and Social Services		4,163	8,537	-	348	35,537	4,980	30,557	613.6%	8,537
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		24,075	21,915	-	128	814	12,784	(11,969)	-93.6%	21,915
Vote 7 - Road Transport		3,698	3,257	-	5,714	16,258	1,900	14,358	755.8%	3,257
Vote 8 - Sport and Recreation		0	11	-	-	-	6	(6)	-100.0%	11
Vote 9 - Waste Management		1,386	7,055	-	112	833	4,116	(3,282)	-79.8%	7,055
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	173,037	173,689	-	9,278	157,244	101,319	55,926	55.2%	173,689
<u>Expenditure by Vote</u>	1									
Vote 1 - Executive And Council		20,666	21,302	-	1,763	13,407	12,426	981	7.9%	21,302
Vote 2 - Finance and administration		51,318	49,906	-	4,122	35,304	29,112	6,192	21.3%	49,906
Vote 3 - Housing		518	521	-	43	341	304	37	12.2%	521
Vote 4 - Community and Social Services		24,359	21,718	-	1,884	14,739	12,669	2,070	16.3%	21,718
Vote 5 - Internal Audit		1,824	1,727	-	152	1,176	1,008	168	16.7%	1,727
Vote 6 - Planning and Development		11,187	1,131	-	(109)	852	660	192	29.1%	1,131
Vote 7 - Road Transport		41,505	53,047	-	3,988	26,037	30,944	(4,907)	-15.9%	53,047
Vote 8 - Sport and Recreation		3,954	5,637	-	393	2,719	3,288	(569)	-17.3%	5,637
Vote 9 - Waste Management		7,089	7,106	-	729	4,388	4,145	243	5.9%	7,106
Vote 10 - Waste Water Management		577	497	-	31	246	290	(44)	-15.2%	497
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	162,997	162,593	-	12,997	99,210	94,846	4,364	4.6%	162,593
Surplus/ (Deficit) for the year	2	10,041	11,096	-	(3,719)	58,034	6,473	51,562	796.6%	11,096

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

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	
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	-	2,715	103,540	77,533	26,007	34%	132,913
2.1 - Budget and Treasury			-	-	-	-	-	-		-	
2.2 - Administrative and Corporate			764	255	-	31	371	148	223	150%	255
2.3 - Asset Management			-	-	-	-	-	-		-	
2.4 - Finance Defaults			138,466	132,659	-	2,684	103,169	77,384	25,784	33%	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	-	-	261	261	-	261	#DIV/0!	-
3.1 - Housing			483	-	-	261	261	-	261	#DIV/0!	-
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	-	348	35,537	4,980	30,557	614%	8,537
4.1 - Cemetry			141	-	-	-	7	-	7	#DIV/0!	-
4.2 - Community halls			155	3,470	-	15	105	2,024	(1,919)	-95%	3,470
4.3 - Disaster Management			1	-	-	-	-	-		-	
4.4 - Library			3,866	5,068	-	333	35,425	2,956	32,469	1098%	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	-	128	814	12,784	(11,969)	-94%	21,915
6.1 - Town Planning			3,101	-	-	13	94	-	94	#DIV/0!	-
6.2 - Local Economic Development			-	-	-	-	-	-		-	
6.3 - PMU			20,974	21,915	-	115	721	12,784	(12,063)	-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	-	5,714	16,258	1,900	14,358	756%	3,257
7.1 - Traffic			961	434	-	85	344	253	91	36%	434
7.2 - Roads			13	-	-	5,277	13,917	-	13,917	#DIV/0!	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-
7.4 - Drivers Licence		0	-	-	-	-	-	-	-
7.5 - Learners Licencing		2,723	2,823	-	352	1,997	1,647	350	21%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		0	11	-	-	-	6	(6)	-100%
8.1 - Estate		0	11	-	-	-	6	(6)	-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	-	112	833	4,116	(3,282)	-80%
9.1 - Landfill		94	80	-	7	64	47	17	37%
9.2 - Refuse Remova		1,292	6,975	-	105	770	4,069	(3,299)	-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 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
R thousand											
13.7 -	2	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		2	173,037	173,689	-	9,278	157,244	101,319	55,926	55%	173,689
Expenditure by Vote		1							-		
Vote 1 - Executive And Council			20,666	21,302	-	1,763	13,407	12,426	981	8%	21,302
1.1 - Mayor and Council			13,616	14,332	-	1,227	8,819	8,361	458	5%	14,332
1.2 - Municipal Manager	7,049		6,970	-	537	4,588	4,066	523	13%	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	-	4,122	35,304	29,112	6,192	21%	49,906	
2.1 - Budget and Treasury	-		-	-	-	-	-	-	-	-	
2.2 - Administrative and Corporate	17,076		14,499	-	1,639	10,657	8,458	2,199	26%	14,499	
2.3 - Asset Management	2		-	-	0	1	-	1	#DIV/0!	-	
2.4 - Finance Defaults	27,547		30,052	-	1,850	19,935	17,531	2,405	14%	30,052	
2.5 - Fleet Management	-		-	-	-	-	-	-	-	-	
2.6 - Human Resource	33		-	-	2	12	-	12	#DIV/0!	-	
2.7 - Information Technology	-		-	-	-	-	-	-	-	-	
2.8 - Security	6,660		5,354	-	632	4,698	3,123	1,575	50%	5,354	
2.9 - Supply Chain Management	-		-	-	-	-	-	-	-	-	
2.10 -	-		-	-	-	-	-	-	-	-	
Vote 3 - Housing	518		521	-	43	341	304	37	12%	521	
3.1 - Housing	518		521	-	43	341	304	37	12%	521	
3.2 -	-		-	-	-	-	-	-	-	-	
3.3 -	-		-	-	-	-	-	-	-	-	
3.4 -	-		-	-	-	-	-	-	-	-	
3.5 -	-		-	-	-	-	-	-	-	-	
3.6 -	-		-	-	-	-	-	-	-	-	
3.7 -	-	-	-	-	-	-	-	-	-		
3.8 -	-	-	-	-	-	-	-	-	-		
3.9 -	-	-	-	-	-	-	-	-	-		
3.10 -	-	-	-	-	-	-	-	-	-		
Vote 4 - Community and Social Services	24,359	21,718	-	1,884	14,739	12,669	2,070	16%	21,718		
4.1 - Cemetry	986	-	-	(114)	-	-	-	-	-		
4.2 - Community halls	15,860	14,406	-	1,318	9,829	8,403	1,426	17%	14,406		
4.3 - Disaster Management	3,354	3,228	-	323	2,118	1,883	235	12%	3,228		
4.4 - Library	4,160	4,085	-	357	2,793	2,383	410	17%	4,085		
4.5 - Aged Care	-	-	-	-	-	-	-	-	-		
4.6 -	-	-	-	-	-	-	-	-	-		
4.7 -	-	-	-	-	-	-	-	-	-		
4.8 -	-	-	-	-	-	-	-	-	-		

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1,824	1,727	-	152	1,176	1,008	168	17%
5.1 - Internal Audit		1,824	1,727	-	152	1,176	1,008	168	17%
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		11,187	1,131	-	(109)	852	660	192	29%
6.1 - Town Planning		10,110	-	-	(224)	90	-	90	#DIV/0!
6.2 - Local Economic Development		-	-	-	-	-	-	-	-
6.3 - PMU		1,076	1,131	-	116	762	660	102	16%
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	-	3,988	26,037	30,944	(4,907)	-16%
7.1 - Traffic		6,266	23,518	-	1,133	4,501	13,719	(9,218)	-67%
7.2 - Roads		30,138	24,870	-	2,426	18,242	14,508	3,734	26%
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-
7.4 - Drivers Licence		489	-	-	41	286	-	286	#DIV/0!
7.5 - Learners Licencing		4,612	4,658	-	388	3,009	2,717	292	11%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		3,954	5,637	-	393	2,719	3,288	(569)	-17%
8.1 - Estate		3,954	5,637	-	393	2,719	3,288	(569)	-17%
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	-	729	4,388	4,145	243	6%
9.1 - Landfill		3,716	3,685	-	509	2,831	2,149	681	32%
9.2 - Refuse Remova		2,445	2,083	-	136	968	1,215	(247)	-20%
9.3 - Street Cleaning		928	1,339	-	83	589	781	(192)	-25%
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		577	497	-	31	246	290	(44)	-15%
10.1 - Public Toilet		577	497	-	31	246	290	(44)	-15%
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	
Vote 15 -	-	-	-	-	-	-	-	-	-	
15.1 -	-	-	-	-	-	-	-	-	-	
15.2 -	-	-	-	-	-	-	-	-	-	
15.3 -	-	-	-	-	-	-	-	-	-	
15.4 -	-	-	-	-	-	-	-	-	-	
15.5 -	-	-	-	-	-	-	-	-	-	
15.6 -	-	-	-	-	-	-	-	-	-	
15.7 -	-	-	-	-	-	-	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	162,997	162,593	-	12,997	99,210	94,846	4,364	5%	162,593
Surplus/ (Deficit) for the year	2	10,041	11,096	-	(3,719)	58,034	6,473	51,562	797%	11,096

KZN227 Richmond - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

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	–	78	558	657	(99)	-15%	1,126
Sale of Goods and Rendering of Services		503	524	–	21	205	306	(101)	-33%	524
Agency services		–	–	–	–	–	–	–		–
Interest		14	25	–	–	–	14	(14)	-100%	25
Interest earned from Receivables		452	508	–	43	313	297	16	6%	508
Interest from Current and Non Current Assets		2,873	3,673	–	221	1,605	2,143	(538)	-25%	3,673
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,257	1,054	–	115	803	615	189	31%	1,054
Licence and permits		28	39	–	2	15	23	(8)	-34%	39
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		736	1,265	–	108	443	738	(295)	-40%	1,265
Non-Exchange Revenue										
Property rates		29,400	31,092	–	2,056	23,928	18,137	5,791	32%	31,092
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		495	32	–	–	6	18	(12)	-68%	32
Licence and permits		2,777	2,850	–	358	2,009	1,662	346	21%	2,850
Transfers and subsidies - Operational		106,715	108,576	–	935	80,186	63,336	16,850	27%	108,576
Interest		3,145	2,744	–	278	1,823	1,601	222	14%	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	–	4,213	111,894	89,546	22,348	25%	153,507
Expenditure By Type										
Employee related costs		78,707	78,361	–	6,566	49,680	45,710	3,969	9%	78,361
Remuneration of councillors		6,522	7,590	–	550	4,094	4,428	(333)	-8%	7,590
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3,678	4,475	–	162	1,899	2,611	(711)	-27%	4,475
Debt impairment		3,075	4,468	–	–	2,122	2,606	(484)	-19%	4,468
Depreciation and amortisation		17,620	21,358	–	2,182	10,746	12,459	(1,713)	-14%	21,358
Interest		752	1,159	–	207	465	676	(211)	-31%	1,159
Contracted services		32,132	37,480	–	2,843	23,939	21,863	2,075	9%	37,480
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		992	–	–	4	99	–	99	#DIV/0!	–
Operational costs		22,368	22,060	–	2,092	14,564	12,868	1,696	13%	22,060
Losses on Disposal of Assets		387	–	–	–	–	–	–		–
Other Losses		85	–	–	–	–	–	–		–
Total Expenditure		166,320	176,951	–	14,607	107,609	103,222	4,388	4%	176,951
Surplus/(Deficit)		(15,473)	(23,444)	–	(10,393)	4,285	(13,676)	17,961	-131%	(23,444)
Transfers and subsidies - capital (monetary allocations)		23,056	22,210	–	5,277	13,917	12,956	961	7%	22,210
Transfers and subsidies - capital (in-kind)		–	–	–	–	32,601	–	32,601	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		7,583	(1,234)	–	(5,116)	50,803	(720)			(1,234)
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		7,583	(1,234)	–	(5,116)	50,803	(720)			(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)	–	(5,116)	50,803	(720)			(1,234)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		7,583	(1,234)	–	(5,116)	50,803	(720)			(1,234)

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		513	80	-	-	5,293	47	5,246	11241%	80
Vote 2 - Finance and administration		1,047	1,720	-	-	4,002	1,003	2,998	299%	1,720
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		53	-	-	33,449	36,492	-	36,492	#DIV/0!	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		2,309	-	-	-	-	-	-		-
Vote 7 - Road Transport		18,054	21,159	-	4,536	15,889	12,343	3,546	29%	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	-	37,986	63,039	13,393	49,646	371%	22,959
Total Capital Expenditure		24,596	22,959	-	37,986	63,039	13,393	49,646	371%	22,959
Capital Expenditure - Functional Classification										
Governance and administration		1,560	1,800	-	-	9,294	1,050	8,244	785%	1,800
Executive and council		513	80	-	-	5,293	47	5,246	11241%	80
Finance and administration		1,047	1,720	-	-	4,002	1,003	2,998	299%	1,720
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		157	690	-	33,449	37,247	403	36,844	9154%	690
Community and social services		53	690	-	33,449	36,566	403	36,163	8984%	690
Sport and recreation		104	-	-	-	681	-	681	#DIV/0!	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		20,387	21,290	-	4,536	16,259	12,419	3,839	31%	21,290
Planning and development		2,333	131	-	-	370	76	294	384%	131
Road transport		18,054	21,159	-	4,536	15,889	12,343	3,546	29%	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	-	37,986	63,483	13,872	49,611	358%	23,780
Funded by:										
National Government		17,802	20,819	-	4,536	12,133	12,145	(12)	0%	20,819
Provincial Government		2,254	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		20,056	20,819	-	4,536	12,133	12,145	(12)	0%	20,819
Borrowing	6	-	-	-	-	14,767	-	14,767	#DIV/0!	-
Internally generated funds		288	2,961	-	-	1,483	1,727	(244)	-14%	2,961
Total Capital Funding		20,344	23,780	-	4,536	28,382	13,872	14,511	105%	23,780

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury		-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate		-	-	-	-	-	-	-	-
2.3 - Asset Management		-	-	-	-	-	-	-	-
2.4 - Finance Defaults		-	-	-	-	-	-	-	-
2.5 - Fleet Management		-	-	-	-	-	-	-	-
2.6 - Human Resource		-	-	-	-	-	-	-	-
2.7 - Information Technology		-	-	-	-	-	-	-	-
2.8 - Security		-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Housing		-	-	-	-	-	-	-	-
3.1 - Housing		-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-
4.1 - Cemetery		-	-	-	-	-	-	-	-
4.2 - Community halls		-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-
4.4 - Library		-	-	-	-	-	-	-	-
4.5 - Aged Care		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-
5.1 - Internal Audit		-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-
6.1 - Town Planning		-	-	-	-	-	-	-	-
6.2 - Local Economic Development		-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-
7.1 - Traffic		-	-	-	-	-	-	-	-
7.2 - Roads		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description		Ref	2024/25	Budget Year 2025/26							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -			-	-	-	-	-	-	-		-
13.9 -			-	-	-	-	-	-	-		-
13.10 -			-	-	-	-	-	-	-		-
Vote 14 -			-	-	-	-	-	-	-		-
14.1 -			-	-	-	-	-	-	-		-
14.2 -			-	-	-	-	-	-	-		-
14.3 -			-	-	-	-	-	-	-		-
14.4 -			-	-	-	-	-	-	-		-
14.5 -			-	-	-	-	-	-	-		-
14.6 -			-	-	-	-	-	-	-		-
14.7 -			-	-	-	-	-	-	-		-
14.8 -			-	-	-	-	-	-	-		-
14.9 -			-	-	-	-	-	-	-		-
14.10 -			-	-	-	-	-	-	-		-
Vote 15 -			-	-	-	-	-	-	-		-
15.1 -			-	-	-	-	-	-	-		-
15.2 -			-	-	-	-	-	-	-		-
15.3 -			-	-	-	-	-	-	-		-
15.4 -			-	-	-	-	-	-	-		-
15.5 -			-	-	-	-	-	-	-		-
15.6 -			-	-	-	-	-	-	-		-
15.7 -			-	-	-	-	-	-	-		-
15.8 -			-	-	-	-	-	-	-		-
15.9 -			-	-	-	-	-	-	-		-
15.10 -			-	-	-	-	-	-	-		-
Total multi-year capital expenditure			-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
Vote 1 - Executive And Council	1		513	80	-	-	5,293	47	5,246	11241%	80
1.1 - Mayor and Council			513	-	-	-	2,029	-	2,029	#DIV/0!	-
1.2 - Municipal Manager			-	80	-	-	3,264	47	3,217	6894%	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	1,003	2,998	299%	1,720
2.1 - Budget and Treasury			-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate			147	770	-	-	548	449	99	22%	770
2.3 - Asset Management			-	-	-	-	-	-	-		-
2.4 - Finance Defaults			899	950	-	-	2,474	554	1,920	346%	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	-	-	33,449	36,492	-	36,492	#DIV/0!	-
4.1 - Cemetery			-	-	-	-	-	-	-		-
4.2 - Community halls			-	-	-	-	2,043	-	2,043	#DIV/0!	-
4.3 - Disaster Management			15	-	-	-	895	-	895	#DIV/0!	-
4.4 - Library			38	-	-	33,449	33,553	-	33,553	#DIV/0!	-
4.5 - Aged Care			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-
5.1 - Internal Audit		-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		2,309	-	-	-	-	-	-	-
6.1 - Town Planning		2,293	-	-	-	-	-	-	-
6.2 - Local Economic Development		-	-	-	-	-	-	-	-
6.3 - PMU		16	-	-	-	-	-	-	-
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Road Transport		18,054	21,159	-	4,536	15,889	12,343	3,546	29%
7.1 - Traffic		97	250	-	-	1,529	146	1,384	949%
7.2 - Roads		17,948	20,909	-	4,536	14,256	12,197	2,059	17%
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 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		24,596	22,959	-	37,986	63,039	13,393	49,646	371%	22,959
Total Capital Expenditure		24,596	22,959	-	37,986	63,039	13,393	49,646	371%	22,959

KZN227 Richmond - Table C6 Monthly Budget Statement - Financial Position - M07 - January

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	–	30,536	22,661
Trade and other receivables from exchange transactions		659	146	–	707	146
Receivables from non-exchange transactions		6,599	6,145	–	15,773	6,145
Current portion of non-current receivables		–	–	–	–	–
Inventory		(0)	–	–	0	–
VAT		3,576	3,445	–	5,614	3,445
Other current assets		787	–	–	787	–
Total current assets		32,251	32,397	–	53,417	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	–	427,418	388,508
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		213	223	–	213	223
Intangible assets		934	467	–	739	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	–	429,556	390,438
TOTAL ASSETS		409,918	422,835	–	482,973	422,835
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		716	983	–	716	983
Consumer deposits		14	14	–	15	14
Trade and other payables from exchange transactions		11,964	4,199	–	11,109	4,199
Trade and other payables from non-exchange transactions		5,841	5,235	–	11,825	5,235
Provision		1,653	1,423	–	1,653	1,423
VAT		3,068	3,004	–	3,078	3,004
Other current liabilities		–	–	–	–	–
Total current liabilities		23,256	14,860	–	28,396	14,860
Non current liabilities						
Financial liabilities		(0)	1,159	–	17,109	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	–	37,590	18,115
TOTAL LIABILITIES		43,736	32,975	–	65,986	32,975
NET ASSETS	2	366,182	389,860	–	416,987	389,860
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		366,182	389,860	–	416,987	389,860
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	366,182	389,860	–	416,987	389,860

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

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	–	1,910	13,750	16,271	(2,521)	-15%	27,894
Service charges		855	1,472	–	65	448	859	(410)	-48%	1,472
Other revenue		66,776	5,403	–	1,635	10,443	3,152	7,291	231%	5,403
Transfers and Subsidies - Operational		171,471	111,380	–	97	82,618	65,585	17,033	26%	111,380
Transfers and Subsidies - Capital		44,530	20,819	–	–	16,000	12,145	3,855	32%	20,819
Interest		3,997	6,598	–	315	2,395	3,849	(1,454)	-38%	6,598
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(66,345)	(169,478)	–	(7,199)	(46,205)	(98,873)	52,668	-53%	(169,478)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		245,158	4,088	–	(3,177)	79,449	2,987	(76,462)	-2560%	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)	–	(5,326)	(14,307)	(13,872)	(435)	3%	(23,780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		23,728	(23,780)	–	(5,326)	(14,307)	(13,872)	435	-3%	(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)	–	(8,503)	65,142	(10,885)			(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)	–		85,772	1,532			938

KZN227 Richmond - Supporting Table SC1 Material variance explanations - M07 - January

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

KZN227 Richmond - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January

ANNEX 1 - Financials - Supporting Table 002 Monthly Budget Statement - performance indicators - 1st January							
Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	12.7%	0.0%	0.4%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	38.9%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.3%	4.9%	0.0%	11.7%	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%	188.1%	218.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		88.7%	152.5%	0.0%	107.5%	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%	44.4%	51.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.1%	12.0%	0.0%	9.8%	12.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	14.7%	0.0%	0.4%	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		17,109	
Total Assets			409,918	422,835		482,973	422,835
Employee related costs			78,707	78,361		49,680	78,361
Repairs & Maintenance			9,247	18,444		10,971	18,444
Interest (finance charges)			752	1,159		465	1,159
Principal paid							
Depreciation			17,620	21,358			7,590
Operating expenditure			166,320	176,951		107,609	176,951
Total Capital Expenditure			24,620	23,780		37,986	63,483
Borrowed funding for capital						14,767	
Debt			26,588	19,080		48,827	19,080
Equity			366,182	389,860		416,987	389,860
Reserves and funds							
Borrowing			()	1,159		17,109	1,159
Current assets			32,251	32,397		53,417	32,397
Current liabilities			23,256	14,860		28,396	14,860
Monetary assets			20,630	22,661		30,536	22,661
Total Revenue (excluding capital transfers and contributions)			150,847	153,507		111,894	153,507
Transfers and subsidies - Operational			106,715				
Transfers and subsidies - capital (monetary allocations)			23,056	22,210		13,917	22,210
Debt service payments			3,997	6,598			
Outstanding debtors (receivables)			8,045				
Annual services revenue			30,387	32,218		2,133	24,487
Cash + investments	Including LT investments		20,630	22,661		30,536	22,661
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN227 Richmond - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1,969	1,325	1,223	1,172	1,139	7,957	20	30,757	45,562	41,045	(4)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	134	68	64	63	62	58	59	2,558	3,066	2,800	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	325	319	311	304	301	276	275	14,605	16,715	15,761	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1	–	–	–	–	–	–	33	34	33	–	–
Total By Income Source	2000	2,428	1,712	1,598	1,539	1,502	8,291	354	47,953	65,377	59,639	(4)	–
2024/25 - totals only		1,718	1,112	995	947	872	9,012	307	44,105	59,068	55,244	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	882	651	627	622	614	6,060	10	11,399	20,865	18,705	–	–
Commercial	2300	340	105	57	51	50	292	8	512	1,415	913	–	–
Households	2400	1,206	956	914	866	838	1,939	336	36,042	43,097	40,021	(4)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	2,428	1,712	1,598	1,539	1,502	8,291	354	47,953	65,377	59,639	(4)	–

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

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 - M07 - January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

KZN227 Richmond - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

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:		101,305	103,511	–	–	77,209	60,381	16,828	27.9%	103,511
Expanded Public Works Programme Integrated Grant		1,410	2,054	–	–	1,438	1,198	240	20.0%	2,054
Local Government Financial Management Grant		1,900	2,000	–	–	2,000	1,167	833	71.4%	2,000
Municipal Infrastructure Grant		–	1,096	–	–	–	639	(639)	-100.0%	1,096
Equitable Share		97,995	98,361	–	–	73,771	57,377	16,394	28.6%	98,361
Provincial Government:		6,289	5,065	–	0	7,106	2,955	4,152	140.5%	5,065
Specify (Add grant description)		–	5,065	–	–	–	2,955	(2,955)	-100.0%	5,065
Specify (Add grant description)		429	–	–	–	375	–	375	#DIV/0!	–
Specify (Add grant description)		2,000	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	0	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	–	0	84,315	63,336	20,979	33.1%	108,576
Capital Transfers and Grants										
National Government:		20,974	20,819	–	–	16,000	12,145	3,855	31.7%	20,819
Municipal Infrastructure Grant		20,974	20,819	–	–	16,000	12,145	3,855	31.7%	20,819
Provincial Government:		2,926	1,391	–	17	1,515	811	703	86.7%	1,391
Specify (Add grant description)		359	1,391	–	–	1,391	811	580	71.4%	1,391
Specify (Add grant description)		267	–	–	17	124	–	124	#DIV/0!	–
Specify (Add grant description)		2,300	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		23,900	22,210	–	17	17,515	12,956	4,559	35.2%	22,210
TOTAL RECEIPTS OF TRANSFERS & GRANTS		131,494	130,786	–	17	101,830	76,292	25,538	33.5%	130,786

KZN227 Richmond - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

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:		3,881	5,150	–	341	3,064	3,004	60	2.0%	5,150
Expanded Public Works Programme Integrated Grant		1,410	2,054	–	183	1,003	1,198	(195)	-16.3%	2,054
Local Government Financial Management Grant		1,900	2,000	–	42	1,341	1,167	174	14.9%	2,000
Municipal Infrastructure Grant		571	1,096	–	115	720	639	81	12.7%	1,096
Provincial Government:		4,955	5,065	–	2,337	5,094	2,955	2,139	72.4%	5,065
Specify (Add grant description)		–	–	–	–	267	–	267	#DIV/0!	–
Specify (Add grant description)		3,076	–	–	42	420	–	420	#DIV/0!	–
Specify (Add grant description)		495	–	–	–	–	–	–	–	–
Specify (Add grant description)		116	–	–	–	–	–	–	–	–
Specify (Add grant description)		483	–	–	261	261	–	261	#DIV/0!	–
Specify (Add grant description)		–	–	–	1,743	1,743	–	1,743	#DIV/0!	–
Specify (Add grant description)		784	5,065	–	290	2,402	2,955	(552)	-18.7%	5,065
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		8,836	10,215	–	2,678	8,158	5,959	2,200	36.9%	10,215
Capital Transfers and Grants										
National Government:		20,403	20,819	–	5,277	13,917	12,145	1,773	14.6%	20,819
Municipal Infrastructure Grant		20,403	20,819	–	5,277	13,917	12,145	1,773	14.6%	20,819
Provincial Government:		2,653	1,391	–	–	–	811	(811)	-100.0%	1,391
Specify (Add grant description)		–	1,391	–	–	–	811	(811)	-100.0%	1,391
Specify (Add grant description)		2,653	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		23,056	22,210	–	5,277	13,917	12,956	961	7.4%	22,210
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		31,892	32,425	–	7,955	22,076	18,915	3,161	16.7%	32,425

KZN227 Richmond - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 - January

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 - M07 - January

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	3,292	3,396	(104)	-3%	5,821
Pension and UIF Contributions		28	166	–	2	16	97	(80)	-83%	166
Medical Aid Contributions		35	88	–	3	20	51	(31)	-61%	88
Motor Vehicle Allowance		450	678	–	47	329	396	(66)	-17%	678
Cellphone Allowance		625	723	–	55	384	422	(38)	-9%	723
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		180	115	–	7	53	67	(14)	-21%	115
Sub Total - Councillors		6,522	7,590	–	550	4,094	4,428	(333)	-8%	7,590
% increase	4		16.4%							16.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5,143	5,532	–	319	3,201	3,227	(26)	-1%	5,532
Pension and UIF Contributions		10	12	–	1	4	7	(3)	-38%	12
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		119	–	–	–	91	–	91	#DIV/0!	–
Motor Vehicle Allowance		780	887	–	41	323	517	(194)	-38%	887
Cellphone Allowance		2	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		102	1	–	0	0	0	(0)	-37%	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	–	361	3,619	3,752	(133)	-4%	6,431
% increase	4		4.5%							4.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		49,393	51,270	–	4,503	31,214	29,907	1,307	4%	51,270
Pension and UIF Contributions		7,433	7,530	–	658	4,584	4,393	192	4%	7,530
Medical Aid Contributions		2,698	2,627	–	265	1,705	1,533	172	11%	2,627
Overtime		1,871	2,209	–	187	1,083	1,288	(205)	-16%	2,209
Performance Bonus		3,728	3,397	–	–	3,838	1,982	1,857	94%	3,397
Motor Vehicle Allowance		1,761	1,642	–	151	1,050	958	92	10%	1,642
Cellphone Allowance		481	457	–	40	284	267	17	6%	457
Housing Allowances		368	342	–	36	245	200	45	22%	342
Other benefits and allowances		952	843	–	64	451	492	(40)	-8%	843
Payments in lieu of leave		2,237	1,613	–	301	1,606	941	666	71%	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	–	6,205	46,061	41,959	4,102	10%	71,930
% increase	4		-0.9%							-0.9%
Total Parent Municipality		85,229	85,951	–	7,116	53,774	50,138	3,636	7%	85,951
			0.8%							0.8%
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

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
Performance Bonus	5	-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages	2	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		85,229	85,951	-	7,116	53,774	50,138	3,636	7%	85,951
% increase	4		0.8%							0.8%
TOTAL MANAGERS AND STAFF		78,707	78,361	-	6,566	49,680	45,710	3,969	9%	78,361

KZN227 Richmond - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 - January

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	Outcome	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	1,910	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	65	385	385	385	385	385	1,472	1,540	1,608
Rental of facilities and equipment		68	108	70	77	68	191	340	284	284	284	284	284	1,085	1,135	1,185
Interest earned - external investments		208	316	257	222	183	172	234	961	961	961	961	961	3,673	3,842	4,011
Interest earned - outstanding debtors		81	444	45	51	42	60	81	765	765	765	765	765	2,924	3,059	3,194
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	2	4	-	8	8	8	8	8	32	33	34
Licences and permits		330	301	392	407	389	186	426	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	97	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	869	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	4,022	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	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	4,022	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	78,361	81,965	85,572
Remuneration of councillors		-	-	-	-	-	-	-	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	124	5	5	5	5	5	20	21	22
Contracted services		2,969	2,280	4,224	2,709	1,597	3,870	2,089	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	4,986	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	7,199	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	5,326	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	202	212	221
Total Cash Payments by Type		7,859	9,664	9,420	8,208	5,499	7,336	12,525	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	(8,503)	(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	85,772	80,860	75,949	71,037	66,125	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	85,772	80,860	75,949	71,037	66,125	57,974	938	(20,710)	(41,550)

KZN227 Richmond - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

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 - M07 - January

[illegible]

KZN227 Richmond - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

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	–	37,986	63,483	13,872	(49,611)	-357.6%	267%
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	–	63,483					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2,515	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		2,515	-	-	-	-	-	-		-
Landfill Sites		2,515	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	450	-	33,449	33,449	263	(33,187)	-12642.6%	450
Community Facilities		-	250	-	33,449	33,449	146	(33,303)	-22837.0%	250
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	250	-	-	-	146	(146)	(0)	250
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	33,449	33,449	-	33,449	#DIV/0!	-
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	-	-	-	117	117	100.0%	200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	200	-	-	-	117	(117)	(0)	200
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Other assets</u>		-	670	-	-	87	391	304	77.8%	670
Operational Buildings		-	670	-	-	87	391	304	77.8%	670
Municipal Offices		-	670	-	-	87	391	(304)	(0)	670
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		829	600	-	-	491	350	(141)	-40.2%	600
Computer Equipment		829	600	-	-	491	350	141	0	600
<u>Furniture and Office Equipment</u>		827	861	-	-	2,403	502	(1,901)	-378.5%	861
Furniture and Office Equipment		827	861	-	-	2,403	502	1,901	0	861
<u>Machinery and Equipment</u>		430	6,636	-	2,749	2,903	3,871	968	25.0%	6,636
Machinery and Equipment		430	6,636	-	2,749	2,903	3,871	(968)	(0)	6,636
<u>Transport Assets</u>		-	4,000	-	1,787	16,554	2,333	(14,220)	-609.4%	4,000
Transport Assets		-	4,000	-	1,787	16,554	2,333	14,220	0	4,000
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	4,602	13,217	-	37,986	55,887	7,710	(48,177)	-624.9%	13,217

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

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		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		-	200	-	-	-	117	117	100.0%	200
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	200	-	-	-	117	117	100.0%	200
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	200	-	-	-	117	(117)	(0)	200
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	200	-	-	770	117	(654)	-560.2%	200

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

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	-	327	3,631	3,615	(16)	-0.4%	6,197
Roads Infrastructure		3,021	3,771	-	-	2,024	2,200	176	8.0%	3,771
Roads		2,677	3,071	-	-	1,592	1,791	(199)	(0)	3,071
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		141	200	-	-	-	117	(117)	(0)	200
Capital Spares		203	500	-	-	432	292	140	0	500
Storm water Infrastructure		39	100	-	-	56	58	3	4.9%	100
Drainage Collection		39	100	-	-	56	58	(3)	(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	-	327	1,551	1,357	(194)	-14.3%	2,326
Landfill Sites		-	2,326	-	327	1,551	1,357	194	0	2,326
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		928	1,546	-	110	349	902	553	61.3%	1,546
Community Facilities		796	1,472	-	101	334	859	524	61.1%	1,472
<i>Halls</i>		519	1,148	-	72	86	670	(583)	(0)	1,148
<i>Centres</i>		220	-	-	-	148	-	148	#DIV/0!	-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		57	69	-	-	-	40	(40)	(0)	69
<i>Cemeteries/Crematoria</i>		-	100	-	30	30	58	(29)	(0)	100
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	155	-	-	70	91	(21)	(0)	155
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		132	74	-	9	15	43	29	65.9%	74
<i>Indoor Facilities</i>		132	74	-	9	15	43	(29)	(0)	74
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		60	283	-	47	76	165	89	53.8%	283
Operational Buildings		60	283	-	47	76	165	89	53.8%	283
<i>Municipal Offices</i>		60	283	-	47	76	165	(89)	(0)	283
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		20	4,311	-	197	3,645	2,515	(1,131)	-45.0%	4,311
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		20	4,311	-	197	3,645	2,515	(1,131)	-45.0%	4,311
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		20	4,311	-	197	3,645	2,515	1,131	0	4,311
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	40	-	14	326	23	(303)	-1304.4%	40
Computer Equipment		-	40	-	14	326	23	303	0	40
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		213	648	-	28	121	378	256	67.9%	648
Machinery and Equipment		213	648	-	28	121	378	(256)	(0)	648
Transport Assets		4,966	5,420	-	420	2,822	3,162	339	10.7%	5,420
Transport Assets		4,966	5,420	-	420	2,822	3,162	(339)	(0)	5,420
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
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 Repairs and Maintenance Expenditure	1	9,247	18,444	-	1,143	10,971	10,759	(211)	-2.0%	18,444

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

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	–	1,315	6,492	7,517	1,024	13.6%	12,885
Roads Infrastructure		9,753	12,728	–	826	5,727	7,424	1,697	22.9%	12,728
Roads		9,753	212	–	826	5,727	124	5,604	0	212
Road Structures		–	12,074	–	–	–	7,043	(7,043)	(0)	12,074
Road Furniture		0	441	–	–	–	257	(257)	(0)	441
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		128	158	–	454	518	92	(426)	-462.2%	158
Drainage Collection		128	158	–	454	518	92	426	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	247	–	(247)	#DIV/0!	–
Landfill Sites		1	–	–	36	247	–	247	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		2,327	3,343	-	303	1,499	1,950	451	23.1%	3,343
Community Facilities		2,327	1,909	-	303	1,499	1,113	(386)	-34.7%	1,909
<i>Halls</i>		-	716	-	-	-	417	(417)	(0)	716
<i>Centres</i>		2,316	19	-	195	1,352	11	1,341	0	19
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Testing Stations</i>		(0)	867	-	-	-	505	(505)	(0)	867
<i>Museums</i>		-	(3)	-	-	-	(2)	2	(0)	(3)
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		0	6	-	102	102	3	98	0	6
<i>Cemeteries/Crematoria</i>		(0)	34	-	-	-	20	(20)	(0)	34
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		0	20	-	-	-	12	(12)	(0)	20
<i>Markets</i>		0	112	-	-	-	65	(65)	(0)	112
<i>Stalls</i>		10	12	-	7	46	7	39	0	12
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		0	127	-	-	-	74	(74)	(0)	127
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,435	-	-	-	837	837	100.0%	1,435
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	1,435	-	-	-	837	(837)	(0)	1,435
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		730	997	-	61	418	581	163	28.1%	997
Operational Buildings		730	997	-	61	418	581	163	28.1%	997
<i>Municipal Offices</i>		730	997	-	61	418	581	(163)	(0)	997
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		250	367	-	28	195	214	19	8.8%	367
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		250	367	-	28	195	214	19	8.8%	367
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		250	367	-	28	195	214	(19)	(0)	367
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	394	-	8	30	230	200	87.1%	394
Computer Equipment		-	394	-	8	30	230	(200)	(0)	394
<u>Furniture and Office Equipment</u>		1,170	1,264	-	133	816	737	(79)	-10.7%	1,264
Furniture and Office Equipment		1,170	1,264	-	133	816	737	79	0	1,264
<u>Machinery and Equipment</u>		412	784	-	37	243	457	214	46.8%	784
Machinery and Equipment		412	784	-	37	243	457	(214)	(0)	784
<u>Transport Assets</u>		703	1,324	-	297	1,052	772	(279)	-36.2%	1,324
Transport Assets		703	1,324	-	297	1,052	772	279	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		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	15,473	21,358	-	2,182	10,746	12,459	1,713	13.7%	21,358

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

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	-	-	6,826	6,045	(781)	-12.9%	10,363
Roads Infrastructure		3,066	5,057	-	-	2,604	2,950	347	11.8%	5,057
Roads		3,066	5,057	-	-	2,604	2,950	(347)	(0)	5,057
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		14,736	5,306	-	-	4,222	3,095	(1,127)	-36.4%	5,306
Drainage Collection		14,736	5,306	-	-	4,222	3,095	1,127	0	5,306
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

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

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20,018	10,363	-	-	6,826	6,045	(781)	-12.9%	10,363

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	3,326	1,982	-	1,629
Aug	18	1,982	-	4,107
Sep	2,238	1,982	-	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	-	37,986
Feb	1,132	1,982	-	-
Mar	709	1,982	-	-
Apr	1,719	1,982	-	-
May	4,416	1,982	-	-
Jun	2,338	1,982	-	-

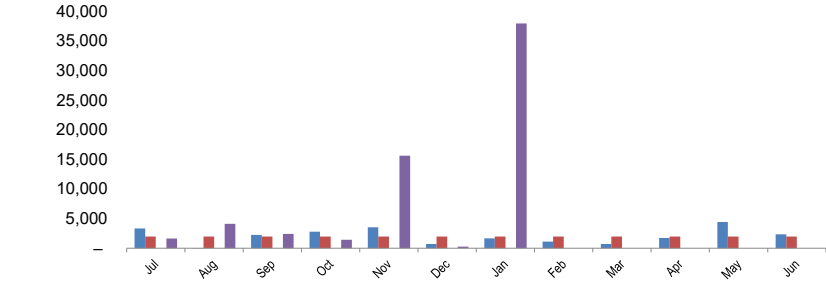


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	63,483	13,872
Feb		15,854
Mar		17,835
Apr		19,817
May		21,799
Jun		23,780

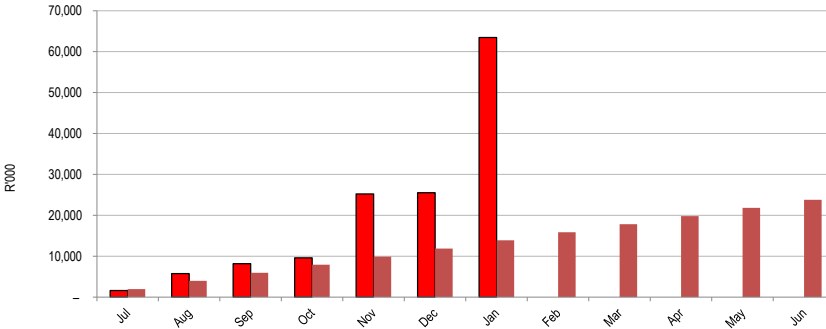


Chart C3 Aged Consumer Debtors Analysis

	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/:	2,428	1,712	1,598	1,539	1,502	8,291	354	47,953
2024/25	1,718	1,112	995	947	872	9,012	307	44,105

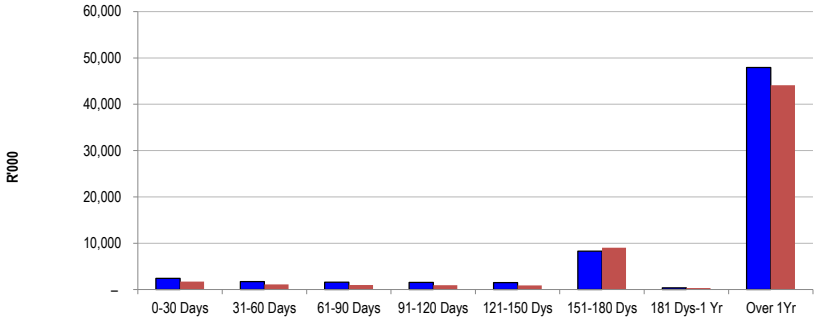


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	20,239	20,865
Commercial	1,373	1,415
Households	41,804	43,097
Other	-	-

