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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name: Msizi Ngcobo

Tel: 033 212 2155 Fax:

E-Mail:

Reporting Period: M10 - April

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

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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 - M10 - April

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	31,092	2,049	29,442	25,910	3,532	14%	31,092
Service charges	987	1,126	957	79	796	837	(41)	-5%	957
Investment revenue	2,873	3,673	3,390	194	2,148	2,891	(743)	-26%	3,390
Transfers and subsidies - Operational	106,715	108,576	108,947	810	107,638	90,703	16,936	19%	108,947
Other own revenue	10,872	9,040	10,031	720	8,069	8,128	(59)	-1%	10,031
Total Revenue (excluding capital transfers and contributions)	150,847	153,507	154,417	3,852	148,093	128,469	19,625	15%	154,417
Employee costs	78,707	78,361	79,847	6,592	69,055	66,192	2,863	4%	79,847
Remuneration of Councillors	6,522	7,590	7,590	574	5,984	6,325	(342)	-5%	7,590
Depreciation and amortisation	17,620	21,358	21,358	1,778	16,010	17,799	(1,789)	-10%	21,358
Interest	752	1,159	3,078	190	1,059	2,117	(1,058)	-50%	3,078
Inventory consumed and bulk purchases	3,678	4,475	3,653	227	2,476	3,235	(759)	-23%	3,653
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	59,040	64,008	70,643	4,236	54,056	57,294	(3,238)	-6%	70,643
Total Expenditure	166,320	176,951	186,170	13,597	148,640	152,963	(4,324)	-3%	186,170
Surplus/(Deficit)	(15,473)	(23,444)	(31,753)	(9,746)	(546)	(24,495)	23,948	-98%	(31,753)
Transfers and subsidies - capital (monetary allocations)	23,056	22,210	22,210	3,995	18,070	18,509	(438)	-2%	22,210
Transfers and subsidies - capital (in-kind)	—	—	33,434	—	32,601	20,060	12,540	63%	33,434
Surplus/(Deficit) after capital transfers &	7,583	(1,234)	23,891	(5,751)	50,125	14,074	36,050	256%	23,891
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	7,583	(1,234)	23,891	(5,751)	50,125	14,074	36,050	256%	23,891
<u>Capital expenditure & funds sources</u>									
Capital expenditure	24,596	22,959	37,291	3,484	33,489	27,731	5,758	21%	37,291
Capital transfers recognised	20,056	20,819	19,574	3,474	15,764	16,602	(838)	-5%	19,574
Borrowing	—	—	16,419	9	14,776	9,851	4,925	50%	16,419
Internally generated funds	288	2,961	1,942	—	1,932	1,856	76	4%	1,942
Total sources of capital funds	20,344	23,780	37,935	3,483	32,472	28,309	4,163	15%	37,935
<u>Financial position</u>									
Total current assets	32,251	32,397	42,045		52,721				42,045
Total non current assets	377,667	390,438	427,678		428,384				427,678
Total current liabilities	23,256	14,860	22,433		27,894				22,433
Total non current liabilities	20,481	18,115	43,217		36,902				43,217
Community wealth/Equity	366,182	389,860	404,073		416,309				404,073
<u>Cash flows</u>									
Net cash from (used) operating	—	4,088	(968)	(1,242)	106,284	1,234	(105,050)	-8516%	(968)
Net cash from (used) investing	23,728	(23,780)	(24,538)	(4,555)	(19,727)	(20,271)	(544)	3%	(24,538)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	35,599	(7,275)	(4,876)	—	107,187	1,592	(105,595)	-6632%	(4,876)
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	2,509	1,794	1,595	1,552	1,488	1,448	1,426	54,220	66,032
<u>Creditors Age Analysis</u>									
Total Creditors	—	—	—	—	—	—	—	—	—

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

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	64,749	2,753	136,093	69,862	66,231	95%	64,749
Executive and council	2	–	–	–	–	–	–	–	–	–
Finance and administration		140,094	132,913	64,749	2,753	136,093	69,862	66,231	95%	64,749
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4,647	8,710	94,169	424	37,360	58,533	(21,174)	-36%	94,169
Community and social services		4,163	8,699	93,709	424	37,098	58,255	(21,157)	-36%	93,709
Sport and recreation	0	11	11	–	–	–	9	(9)	-100%	11
Public safety		–	–	–	–	–	–	–	–	–
Housing		483	–	448	–	261	269	(7)	-3%	448
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		27,773	27,039	30,094	4,554	24,122	24,365	(243)	-1%	30,094
Planning and development		24,076	23,782	25,887	340	2,880	21,081	(18,202)	-86%	25,887
Road transport		3,698	3,257	4,207	4,214	21,242	3,284	17,958	547%	4,207
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1,386	7,055	21,050	115	1,189	14,276	(13,087)	-92%	21,050
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,386	7,055	21,050	115	1,189	14,276	(13,087)	-92%	21,050
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	173,903	175,717	210,061	7,846	198,764	167,038	31,727	19%	210,061
Expenditure - Functional										
Governance and administration		74,660	72,935	80,180	5,468	67,056	65,095	1,960	3%	80,180
Executive and council		20,666	21,302	22,057	1,893	18,906	18,156	750	4%	22,057
Finance and administration		52,170	49,906	56,355	3,426	46,514	45,476	1,039	2%	56,355
Internal audit		1,824	1,727	1,768	150	1,636	1,464	172	12%	1,768
Community and public safety		30,247	30,526	34,948	2,770	27,719	28,083	(365)	-1%	34,948
Community and social services		25,774	24,368	29,617	2,349	23,373	23,456	(83)	0%	29,617
Sport and recreation		3,954	5,637	4,771	378	3,876	4,169	(293)	-7%	4,771
Public safety		–	–	–	–	–	–	–	–	–
Housing		518	521	561	43	469	458	11	2%	561
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		53,748	65,886	62,952	4,818	47,312	53,149	(5,836)	-11%	62,952
Planning and development		11,462	12,840	14,030	1,153	10,402	11,419	(1,016)	-9%	14,030
Road transport		42,286	53,047	48,922	3,665	36,910	41,730	(4,820)	-12%	48,922
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		7,665	7,603	8,090	542	6,553	6,636	(83)	-1%	8,090
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		577	497	477	31	345	402	(57)	-14%	477
Waste management		7,089	7,106	7,613	510	6,208	6,234	(26)	0%	7,613
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	166,320	176,951	186,170	13,597	148,640	152,963	(4,324)	-3%	186,170
Surplus/ (Deficit) for the year		7,583	(1,234)	23,891	(5,751)	50,125	14,074	36,050	256%	23,891

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

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	64,749	2,753	136,093	69,862	66,231	95%	64,749
Executive and council		2	-	-	-	-	-	-		-
Mayor and Council		2	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		0	-	-	-	-	-	-		-
Finance and administration		140,094	132,913	64,749	2,753	136,093	69,862	66,231	95%	64,749
Administrative and Corporate Support		764	255	178	70	795	166	629	378%	178
Asset Management		-	-	-	-	-	-	-		-
Finance		138,466	132,659	64,571	2,684	135,298	69,696	65,602	94%	64,571
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	94,169	424	37,360	58,533	(21,174)	-36%	94,169
Community and social services		4,163	8,699	93,709	424	37,098	58,255	(21,157)	-36%	93,709
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		141	161	106	8	91	101	(10)	-10%	106
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		155	136	211	17	156	158	(3)	-2%	211
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		1	-	-	-	-	-	-		-
Education		-	3,334	54,966	-	-	33,758	(33,758)	-100%	54,966
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,866	5,068	38,426	399	36,851	24,238	12,613	52%	38,426
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	11	11	-	-	9	(9)	-100%	11
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		0	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	11	11	-	-	9	(9)	-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	-	448	-	261	269	(7)	-3%	448
Housing		483	-	448	-	261	269	(7)	-3%	448
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) - M10 - April

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	30,094	4,554	24,122	24,365	(243)	-1%	30,094
Planning and development		24,076	23,782	25,887	340	2,880	21,081	(18,202)	-86%	25,887
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		145	-	34	-	20	21	(1)	-3%	34
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2,956	-	126	12	111	76	35	46%	126
Regional Planning and Development		1	1,867	3,811	216	1,727	2,722	(995)	-37%	3,811
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		20,974	21,915	21,915	112	1,022	18,263	(17,241)	-94%	21,915
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		3,698	3,257	4,207	4,214	21,242	3,284	17,958	547%	4,207
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3,684	3,257	4,207	219	3,330	3,284	46	1%	4,207
Roads		13	-	-	3,995	17,912	-	17,912	#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	21,050	115	1,189	14,276	(13,087)	-92%	21,050
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	21,050	115	1,189	14,276	(13,087)	-92%	21,050
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		94	80	109	6	88	84	4	4%	109
Solid Waste Removal		1,292	6,975	20,941	109	1,101	14,192	(13,091)	-92%	20,941
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	173,903	175,717	210,061	7,846	198,764	167,038	31,727	19%	210,061
Expenditure - Functional										
Municipal governance and administration		74,660	72,935	80,180	5,468	67,056	65,095	1,960	3%	80,180
Executive and council		20,666	21,302	22,057	1,893	18,906	18,156	750	4%	22,057
Mayor and Council		13,616	14,332	14,811	1,197	12,409	12,206	203	2%	14,811
Municipal Manager, Town Secretary and Chief Executive		7,049	6,970	7,246	695	6,496	5,950	546	9%	7,246
Finance and administration		52,170	49,906	56,355	3,426	46,514	45,476	1,039	2%	56,355
Administrative and Corporate Support		17,076	14,499	17,647	1,235	14,511	13,968	543	4%	17,647
Asset Management		2	-	2	0	2	1	0	37%	2
Finance		27,547	30,052	30,749	1,504	24,883	25,483	(600)	-2%	30,749
Fleet Management		649	-	419	34	346	252	94	37%	419
Human Resources		33	-	21	2	17	12	5	37%	21
Information Technology		203	-	204	17	168	122	46	37%	204
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		6,660	5,354	7,313	634	6,587	5,637	950	17%	7,313
Supply Chain Management		-	-	-	-	-	-	-	-	-

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

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>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		1,824	1,727	1,768	150	1,636	1,464	172	12%	1,768
<i>Governance Function</i>		1,824	1,727	1,768	150	1,636	1,464	172	12%	1,768
Community and public safety		30,247	30,526	34,948	2,770	27,719	28,083	(365)	-1%	34,948
Community and social services		25,774	24,368	29,617	2,349	23,373	23,456	(83)	0%	29,617
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		990	1,048	1,604	94	945	1,207	(262)	-22%	1,604
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		17,271	16,008	20,023	1,615	15,423	15,752	(328)	-2%	20,023
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		3,354	3,228	3,341	241	2,930	2,758	173	6%	3,341
<i>Education</i>		-	-	-	(0)	(1)	-	(1)	#DIV/0!	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4,160	4,085	4,650	400	4,075	3,740	335	9%	4,650
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		3,954	5,637	4,771	378	3,876	4,169	(293)	-7%	4,771
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		395	1,465	426	32	327	597	(271)	-45%	426
<i>Sports Grounds and Stadiums</i>		3,559	4,172	4,345	346	3,550	3,572	(22)	-1%	4,345
Public safety		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		518	521	561	43	469	458	11	2%	561
<i>Housing</i>		518	521	561	43	469	458	11	2%	561
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		53,748	65,886	62,952	4,818	47,312	53,149	(5,836)	-11%	62,952
Planning and development		11,462	12,840	14,030	1,153	10,402	11,419	(1,016)	-9%	14,030
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3,999	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		6,111	-	1,104	7	111	663	(552)	-83%	1,104
<i>Regional Planning and Development</i>		273	11,708	11,810	1,033	9,221	9,823	(601)	-6%	11,810
<i>Town Planning, Building Regulations and Enforcement,</i>		3	-	7	1	6	4	2	38%	7
<i>Project Management Unit</i>		1,076	1,131	1,109	112	1,064	929	135	15%	1,109
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		42,286	53,047	48,922	3,665	36,910	41,730	(4,820)	-12%	48,922
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		11,367	28,176	12,545	1,182	11,301	14,099	(2,798)	-20%	12,545
<i>Roads</i>		30,138	24,870	36,255	2,473	25,509	27,558	(2,049)	-7%	36,255
<i>Taxi Ranks</i>		780	-	122	10	101	73	27	37%	122

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

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	8,090	542	6,553	6,636	(83)	-1%	8,090
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		577	497	477	31	345	402	(57)	-14%	477
Public Toilets		577	497	477	31	345	402	(57)	-14%	477
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7,089	7,106	7,613	510	6,208	6,234	(26)	0%	7,613
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3,716	3,685	4,502	346	4,115	3,561	554	16%	4,502
Solid Waste Removal		2,445	2,083	1,880	63	1,245	1,614	(369)	-23%	1,880
Street Cleaning		928	1,339	1,230	102	847	1,058	(212)	-20%	1,230
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	166,320	176,951	186,170	13,597	148,640	152,963	(4,324)	-3%	186,170
Surplus/ (Deficit) for the year		7,583	(1,234)	23,891	(5,751)	50,125	14,074	36,050	256%	23,891

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		2	-	-	-	-	-	-		-
Vote 2 - Finance and administration		139,230	132,913	64,749	2,753	136,093	69,862	66,231	94.8%	64,749
Vote 3 - Housing		483	-	448	-	261	269	(7)	-2.8%	448
Vote 4 - Community and Social Services		4,163	8,537	93,616	415	37,014	58,162	(21,148)	-36.4%	93,616
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		24,075	21,915	22,076	124	1,153	18,359	(17,206)	-93.7%	22,076
Vote 7 - Road Transport		3,698	3,257	4,207	4,214	21,242	3,284	17,958	546.8%	4,207
Vote 8 - Sport and Recreation		0	11	11	-	-	9	(9)	-100.0%	11
Vote 9 - Waste Management		1,386	7,055	21,050	115	1,189	14,276	(13,087)	-91.7%	21,050
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	173,037	173,689	206,157	7,622	196,953	164,221	32,732	19.9%	206,157
Expenditure by Vote	1									
Vote 1 - Executive And Council		20,666	21,302	22,057	1,893	18,906	18,156	750	4.1%	22,057
Vote 2 - Finance and administration		51,318	49,906	55,732	3,375	46,000	45,102	899	2.0%	55,732
Vote 3 - Housing		518	521	561	43	469	458	11	2.4%	561
Vote 4 - Community and Social Services		24,359	21,718	26,481	2,146	21,296	21,036	260	1.2%	26,481
Vote 5 - Internal Audit		1,824	1,727	1,768	150	1,636	1,464	172	11.8%	1,768
Vote 6 - Planning and Development		11,187	1,131	2,213	119	1,175	1,592	(417)	-26.2%	2,213
Vote 7 - Road Transport		41,505	53,047	48,800	3,655	36,809	41,657	(4,847)	-11.6%	48,800
Vote 8 - Sport and Recreation		3,954	5,637	4,771	378	3,876	4,169	(293)	-7.0%	4,771
Vote 9 - Waste Management		7,089	7,106	7,613	510	6,208	6,234	(26)	-0.4%	7,613
Vote 10 - Waste Water Management		577	497	477	31	345	402	(57)	-14.2%	477
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	162,997	162,593	170,471	12,299	136,721	140,269	(3,548)	-2.5%	170,471
Surplus/ (Deficit) for the year	2	10,041	11,096	35,685	(4,677)	60,232	23,952	36,280	151.5%	35,685

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Executive And Council		2	-	-	-	-	-	-		-
1.1 - Mayor and Council		2	-	-	-	-	-	-		-
1.2 - Municipal Manager		0	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		139,230	132,913	64,749	2,753	136,093	69,862	66,231	95%	64,749
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		764	255	178	70	795	166	629	378%	178
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Finance Defaults		138,466	132,659	64,571	2,684	135,298	69,696	65,602	94%	64,571
2.5 - Fleet Management		0	-	-	-	-	-	-		-
2.6 - Human Resource		0	-	-	-	-	-	-		-
2.7 - Information Technology		-	-	-	-	-	-	-		-
2.8 - Security		0	-	-	-	-	-	-		-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Housing		483	-	448	-	261	269	(7)	-3%	448
3.1 - Housing		483	-	448	-	261	269	(7)	-3%	448
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	93,616	415	37,014	58,162	(21,148)	-36%	93,616
4.1 - Cemetry		141	-	12	-	7	7	(0)	-3%	12
4.2 - Community halls		155	3,470	55,178	17	156	33,916	(33,760)	-100%	55,178
4.3 - Disaster Management		1	-	-	-	-	-	-		-
4.4 - Library		3,866	5,068	38,426	399	36,851	24,238	12,613	52%	38,426
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	22,076	124	1,153	18,359	(17,206)	-94%	22,076
6.1 - Town Planning		3,101	-	161	12	131	96	34	36%	161
6.2 - Local Economic Development		-	-	-	-	-	-	-		-
6.3 - PMU		20,974	21,915	21,915	112	1,022	18,263	(17,241)	-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	4,207	4,214	21,242	3,284	17,958	547%	4,207
7.1 - Traffic		961	434	603	5	359	463	(103)	-22%	603
7.2 - Roads		13	-	-	3,995	17,912	-	17,912	#DIV/0!	-

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

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	3,604	213	2,971	2,821	150	5%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		0	11	11	-	-	9	(9)	-100%
8.1 - Estate		0	11	11	-	-	9	(9)	-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	21,050	115	1,189	14,276	(13,087)	-92%
9.1 - Landfill		94	80	109	6	88	84	4	4%
9.2 - Refuse Remova		1,292	6,975	20,941	109	1,101	14,192	(13,091)	-92%
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 - M10 - April

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
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	173,037	173,689	206,157	7,622	196,953	164,221	32,732	20%
Expenditure by Vote	1								
Vote 1 - Executive And Council		20,666	21,302	22,057	1,893	18,906	18,156	750	4%
1.1 - Mayor and Council		13,616	14,332	14,811	1,197	12,409	12,206	203	2%
1.2 - Municipal Manager		7,049	6,970	7,246	695	6,496	5,950	546	9%
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	55,732	3,375	46,000	45,102	899	2%
2.1 - Budget and Treasury		-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate		17,076	14,499	17,647	1,235	14,511	13,968	543	4%
2.3 - Asset Management	2	-	-	2	0	2	1	0	37%
2.4 - Finance Defaults		27,547	30,052	30,749	1,504	24,883	25,483	(600)	-2%
2.5 - Fleet Management		-	-	-	-	-	-	-	-
2.6 - Human Resource	33	-	-	21	2	17	12	5	37%
2.7 - Information Technology		-	-	-	-	-	-	-	-
2.8 - Security		6,660	5,354	7,313	634	6,587	5,637	950	17%
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Housing		518	521	561	43	469	458	11	2%
3.1 - Housing		518	521	561	43	469	458	11	2%
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	26,481	2,146	21,296	21,036	260	1%
4.1 - Cemetry		986	-	164	-	-	178	(178)	-100%
4.2 - Community halls		15,860	14,406	18,326	1,505	14,291	14,360	(69)	0%
4.3 - Disaster Management		3,354	3,228	3,341	241	2,930	2,758	173	6%
4.4 - Library		4,160	4,085	4,650	400	4,075	3,740	335	9%
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 - M10 - April

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	1,768	150	1,636	1,464	172	12%
5.1 - Internal Audit		1,824	1,727	1,768	150	1,636	1,464	172	12%
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	2,213	119	1,175	1,592	(417)	-26%
6.1 - Town Planning		10,110	-	1,104	7	111	663	(552)	-83%
6.2 - Local Economic Development		-	-	-	-	-	-	-	-
6.3 - PMU		1,076	1,131	1,109	112	1,064	929	135	15%
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	48,800	3,655	36,809	41,657	(4,847)	-12%
7.1 - Traffic		6,266	23,518	7,200	721	6,588	9,808	(3,220)	-33%
7.2 - Roads		30,138	24,870	36,255	2,473	25,509	27,558	(2,049)	-7%
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-
7.4 - Drivers Licence		489	-	490	40	404	294	110	37%
7.5 - Learners Licencing		4,612	4,658	4,855	421	4,309	3,997	312	8%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		3,954	5,637	4,771	378	3,876	4,169	(293)	-7%
8.1 - Estate		3,954	5,637	4,771	378	3,876	4,169	(293)	-7%
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	7,613	510	6,208	6,234	(26)	0%
9.1 - Landfill		3,716	3,685	4,502	346	4,115	3,561	554	16%
9.2 - Refuse Remova		2,445	2,083	1,880	63	1,245	1,614	(369)	-23%
9.3 - Street Cleaning		928	1,339	1,230	102	847	1,058	(212)	-20%
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		577	497	477	31	345	402	(57)	-14%
10.1 - Public Toilet		577	497	477	31	345	402	(57)	-14%
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 - M10 - April

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	170,471	12,299	136,721	140,269	(3,548)	-3%	170,471
Surplus/ (Deficit) for the year	2	10,041	11,096	35,685	(4,677)	60,232	23,952	36,280	151%	35,685

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

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	957	79	796	837	(41)	-5%	957
Sale of Goods and Rendering of Services		503	524	405	38	297	366	(69)	-19%	405
Agency services		–	–	–	–	–	–	–		–
Interest		14	25	0	–	–	6	(6)	-100%	0
Interest earned from Receivables		452	508	536	46	454	440	13	3%	536
Interest from Current and Non Current Assets		2,873	3,673	3,390	194	2,148	2,891	(743)	-26%	3,390
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,257	1,054	1,542	128	1,166	1,171	(5)	0%	1,542
Licence and permits		28	39	39	5	31	32	(2)	-5%	39
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		736	1,265	1,105	8	499	958	(458)	-48%	1,105
Non-Exchange Revenue										
Property rates		29,400	31,092	31,092	2,049	29,442	25,910	3,532	14%	31,092
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		495	32	10	–	6	14	(8)	-56%	10
Licence and permits		2,777	2,850	3,624	215	2,991	2,839	152	5%	3,624
Transfers and subsidies - Operational		106,715	108,576	108,947	810	107,638	90,703	16,936	19%	108,947
Interest		3,145	2,744	2,769	280	2,626	2,302	324	14%	2,769
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	154,417	3,852	148,093	128,469	19,625	15%	154,417
Expenditure By Type										
Employee related costs		78,707	78,361	79,847	6,592	69,055	66,192	2,863	4%	79,847
Remuneration of councillors		6,522	7,590	7,590	574	5,984	6,325	(342)	-5%	7,590
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3,678	4,475	3,653	227	2,476	3,235	(759)	-23%	3,653
Debt impairment		3,075	4,468	4,468	–	2,122	3,723	(1,601)	-43%	4,468
Depreciation and amortisation		17,620	21,358	21,358	1,778	16,010	17,799	(1,789)	-10%	21,358
Interest		752	1,159	3,078	190	1,059	2,117	(1,058)	-50%	3,078
Contracted services		32,132	37,480	43,349	3,017	33,334	34,745	(1,410)	-4%	43,349
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		992	–	170	9	108	102	6	6%	170
Operational costs		22,368	22,060	22,656	1,210	18,492	18,724	(233)	-1%	22,656
Losses on Disposal of Assets		387	–	–	–	–	–	–		–
Other Losses		85	–	–	–	–	–	–		–
Total Expenditure		166,320	176,951	186,170	13,597	148,640	152,963	(4,324)	-3%	186,170
Surplus/(Deficit)		(15,473)	(23,444)	(31,753)	(9,746)	(546)	(24,495)	23,948	-98%	(31,753)
Transfers and subsidies - capital (monetary allocations)		23,056	22,210	22,210	3,995	18,070	18,509	(438)	-2%	22,210
Transfers and subsidies - capital (in-kind)		–	–	33,434	–	32,601	20,060	12,540	63%	33,434
Surplus/(Deficit) after capital transfers & contributions		7,583	(1,234)	23,891	(5,751)	50,125	14,074			23,891
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		7,583	(1,234)	23,891	(5,751)	50,125	14,074			23,891
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		7,583	(1,234)	23,891	(5,751)	50,125	14,074			23,891
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		7,583	(1,234)	23,891	(5,751)	50,125	14,074			23,891

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

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	-	5,293	3,194	2,098	66%	5,293
Vote 2 - Finance and administration		1,047	1,720	4,258	-	4,258	2,956	1,302	44%	4,258
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		53	-	3,201	1	3,202	1,921	1,282	67%	3,201
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		2,309	-	-	-	-	-	-		-
Vote 7 - Road Transport		18,054	21,159	23,174	3,474	19,362	18,842	521	3%	23,174
Vote 8 - Sport and Recreation		104	-	681	-	681	409	272	67%	681
Vote 9 - Waste Management		2,515	-	684	9	693	410	283	69%	684
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	37,291	3,484	33,489	27,731	5,758	21%	37,291
Total Capital Expenditure		24,596	22,959	37,291	3,484	33,489	27,731	5,758	21%	37,291
Capital Expenditure - Functional Classification										
Governance and administration		1,560	1,800	9,550	-	9,550	6,150	3,400	55%	9,550
Executive and council		513	80	5,293	-	5,293	3,194	2,098	66%	5,293
Finance and administration		1,047	1,720	4,258	-	4,258	2,956	1,302	44%	4,258
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		157	690	4,156	1	4,150	2,655	1,495	56%	4,156
Community and social services		53	690	3,475	1	3,469	2,246	1,223	54%	3,475
Sport and recreation		104	-	681	-	681	409	272	67%	681
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		20,387	21,290	23,544	3,474	19,732	19,094	638	3%	23,544
Planning and development		2,333	131	370	-	370	253	117	46%	370
Road transport		18,054	21,159	23,174	3,474	19,362	18,842	521	3%	23,174
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2,515	-	684	9	693	410	283	69%	684
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,515	-	684	9	693	410	283	69%	684
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	24,620	23,780	37,935	3,484	34,126	28,309	5,816	21%	37,935
Funded by:										
National Government		17,802	20,819	19,416	3,474	15,606	16,507	(901)	-5%	19,416
Provincial Government		2,254	-	158	-	158	95	63	67%	158
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		20,056	20,819	19,574	3,474	15,764	16,602	(838)	-5%	19,574
Borrowing	6	-	-	16,419	9	14,776	9,851	4,925	50%	16,419
Internally generated funds		288	2,961	1,942	-	1,932	1,856	76	4%	1,942
Total Capital Funding		20,344	23,780	37,935	3,483	32,472	28,309	4,163	15%	37,935

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
Capital expenditure - Municipal Vote									
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 - M10 - April

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 - M10 - April

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											
13.8 -		-	-	-	-	-	-	-		-	
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	-	5,293	3,194	2,098	66%	5,293
1.1 - Mayor and Council		513	-	2,029	-	2,029	1,217	811	67%	2,029	
1.2 - Municipal Manager		-	80	3,264	-	3,264	1,977	1,287	65%	3,264	
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	4,258	-	4,258	2,956	1,302	44%	4,258	
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-	
2.2 - Administrative and Corporate		147	770	548	-	548	509	40	8%	548	
2.3 - Asset Management		-	-	-	-	-	-	-		-	
2.4 - Finance Defaults		899	950	2,731	-	2,730	1,860	871	47%	2,731	
2.5 - Fleet Management		-	-	-	-	-	-	-		-	
2.6 - Human Resource		-	-	-	-	-	-	-		-	
2.7 - Information Technology		-	-	-	-	-	-	-		-	
2.8 - Security		-	-	979	-	979	587	392	67%	979	
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-	
2.10 -		-	-	-	-	-	-	-		-	
Vote 3 - Housing		-	-	-	-	-	-	-		-	
3.1 - Housing		-	-	-	-	-	-	-		-	
3.2 -		-	-	-	-	-	-	-		-	
3.3 -		-	-	-	-	-	-	-		-	
3.4 -		-	-	-	-	-	-	-		-	
3.5 -		-	-	-	-	-	-	-		-	
3.6 -		-	-	-	-	-	-	-		-	
3.7 -		-	-	-	-	-	-	-		-	
3.8 -		-	-	-	-	-	-	-		-	
3.9 -		-	-	-	-	-	-	-		-	
3.10 -		-	-	-	-	-	-	-		-	
Vote 4 - Community and Social Services		53	-	3,201	1	3,202	1,921	1,282	67%	3,201	
4.1 - Cemetery		-	-	-	-	-	-	-		-	
4.2 - Community halls		-	-	2,043	-	2,043	1,226	817	67%	2,043	
4.3 - Disaster Management		15	-	895	-	895	537	358	67%	895	
4.4 - Library		38	-	262	1	264	157	106	68%	262	
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 - M10 - April

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	23,174	3,474	19,362	18,842	521	3%
7.1 - Traffic		97	250	1,529	-	1,529	976	553	57%
7.2 - Roads		17,948	20,909	21,542	3,474	17,730	17,804	(74)	0%
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-
7.4 - Drivers Licence		-	-	-	-	-	-	-	-
7.5 - Learners Licencing		10	-	104	-	104	62	41	67%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		104	-	681	-	681	409	272	67%
8.1 - Estate		104	-	681	-	681	409	272	67%
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	9	693	410	283	69%
9.1 - Landfill		2,515	-	-	-	-	-	-	-
9.2 - Refuse Remova		-	-	684	9	693	410	283	69%
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 - M10 - April

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	37,291	3,484	33,489	27,731	5,758	21%	37,291
Total Capital Expenditure		24,596	22,959	37,291	3,484	33,489	27,731	5,758	21%	37,291

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		20,630	22,661	29,722	28,739	29,722
Trade and other receivables from exchange transactions		659	146	240	1,876	240
Receivables from non-exchange transactions		6,599	6,145	5,278	16,162	5,278
Current portion of non-current receivables		–	–	–	–	–
Inventory		(0)	–	–	0	–
VAT		3,576	3,445	6,018	5,157	6,018
Other current assets		787	–	787	787	787
Total current assets		32,251	32,397	42,045	52,721	42,045
Non current assets						
Investments		0	0	0	0	0
Investment property		1,186	1,240	1,186	1,186	1,186
Property, plant and equipment		375,334	388,508	425,679	426,327	425,679
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		213	223	213	213	213
Intangible assets		934	467	599	658	599
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		377,667	390,438	427,678	428,384	427,678
TOTAL ASSETS		409,918	422,835	469,723	481,105	469,723
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		716	983	716	716	716
Consumer deposits		14	14	14	22	14
Trade and other payables from exchange transactions		11,964	4,199	11,791	10,582	11,791
Trade and other payables from non-exchange transactions		5,841	5,235	5,393	11,823	5,393
Provision		1,653	1,423	1,653	1,653	1,653
VAT		3,068	3,004	2,865	3,098	2,865
Other current liabilities		–	–	–	–	–
Total current liabilities		23,256	14,860	22,433	27,894	22,433
Non current liabilities						
Financial liabilities		(0)	1,159	22,737	16,422	22,737
Provision		12,414	9,453	12,414	12,414	12,414
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8,067	7,503	8,067	8,067	8,067
Total non current liabilities		20,481	18,115	43,217	36,902	43,217
TOTAL LIABILITIES		43,736	32,975	65,650	64,796	65,650
NET ASSETS	2	366,182	389,860	404,073	416,309	404,073
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		366,182	389,860	404,073	416,309	404,073
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	366,182	389,860	404,073	416,309	404,073

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

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		–	27,894	27,894	1,857	19,331	23,245	(3,914)	-17%	27,894
Service charges		–	1,472	1,472	79	656	1,227	(571)	-47%	1,472
Other revenue		–	5,403	6,250	1,116	14,773	5,010	9,762	195%	6,250
Transfers and Subsidies - Operational		–	111,380	111,579	15	107,869	93,812	14,057	15%	111,579
Transfers and Subsidies - Capital		–	20,819	20,819	–	21,915	17,349	4,566	26%	20,819
Interest		–	6,598	6,359	248	3,187	5,355	(2,168)	-40%	6,359
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(169,478)	(175,341)	(4,557)	(61,446)	(144,764)	83,318	-58%	(175,341)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	4,088	(968)	(1,242)	106,284	1,234	(105,050)	-8516%	(968)
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)	(24,538)	(4,555)	(19,727)	(20,271)	544	-3%	(24,538)
NET CASH FROM/(USED) INVESTING ACTIVITIES		23,728	(23,780)	(24,538)	(4,555)	(19,727)	(20,271)	(544)	3%	(24,538)
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		23,728	(19,692)	(25,505)	(5,797)	86,557	(19,038)			(25,505)
Cash/cash equivalents at beginning:		11,871	12,417	20,630		20,630	20,630			20,630
Cash/cash equivalents at month/year end:		35,599	(7,275)	(4,876)		107,187	1,592			(4,876)

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

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 - M10 - April

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%	13.1%	0.7%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	43.3%	424.1%	48.1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.3%	4.9%	12.1%	11.4%	12.1%
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%	187.4%	189.0%	187.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		88.7%	152.5%	132.5%	103.0%	132.5%
<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%	51.7%	46.6%	51.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.1%	12.0%	12.6%	10.2%	12.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	14.7%	15.8%	0.7%	6.9%
<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	22,737	16,422		
Total Assets		409,918	422,835	469,723	481,105	469,723	
Employee related costs		78,707	78,361	79,847	69,055	79,847	
Repairs & Maintenance		9,247	18,444	19,478	15,096	19,478	
Interest (finance charges)		752	1,159	3,078	1,059	3,078	
Principal paid							
Depreciation		17,620	21,358	21,358		7,590	
Operating expenditure		166,320	176,951	186,170	148,640	186,170	
Total Capital Expenditure		24,620	23,780	37,935	3,484	34,126	
Borrowed funding for capital				16,419	14,776	16,419	
Debt		26,588	19,080	48,704	47,610	48,704	
Equity		366,182	389,860	404,073	416,309	404,073	
Reserves and funds							
Borrowing		()	1,159	22,737	16,422	22,737	
Current assets		32,251	32,397	42,045	52,721	42,045	
Current liabilities		23,256	14,860	22,433	27,894	22,433	
Monetary assets		20,630	22,661	29,722	28,739	29,722	
Total Revenue (excluding capital transfers and contributions)		150,847	153,507	154,417	148,093	154,417	
Transfers and subsidies - Operational		106,715					
Transfers and subsidies - capital (monetary allocations)		23,056	22,210	22,210	18,070	22,210	
Debt service payments			6,598	6,359			
Outstanding debtors (receivables)		8,045					
Annual services revenue		30,387	32,218	32,049	2,128	30,238	
Cash + investments	Including LT investments	20,630	22,661	29,723	28,739	29,723	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

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

Description	NT Code	Budget Year 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	2,048	1,404	1,215	1,183	1,131	1,099	1,085	36,367	45,532	40,865	(7)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	131	68	64	63	59	58	57	2,618	3,119	2,856	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	329	322	316	306	297	290	284	15,203	17,348	16,381	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	32	32	32	(2)	–
Total By Income Source	2000	2,509	1,794	1,595	1,552	1,488	1,448	1,426	54,220	66,032	60,134	(9)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	895	681	633	616	615	612	609	16,401	21,064	18,854	(7)	–
Commercial	2300	312	87	67	64	42	41	38	598	1,249	783	–	–
Households	2400	1,301	1,026	895	872	832	795	779	37,220	43,719	40,498	(2)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	2,509	1,794	1,595	1,552	1,488	1,448	1,426	54,220	66,032	60,134	(9)	–

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

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 - M10 - April

[illegible]

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

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	103,511	–	102,415	86,259	16,156	18.7%	103,511
Expanded Public Works Programme Integrated Grant		1,410	2,054	2,054	–	2,054	1,712	342	20.0%	2,054
Local Government Financial Management Grant		1,900	2,000	2,000	–	2,000	1,667	333	20.0%	2,000
Municipal Infrastructure Grant		–	1,096	1,096	–	–	913	(913)	-100.0%	1,096
Equitable Share		97,995	98,361	98,361	–	98,361	81,968	16,393	20.0%	98,361
Provincial Government:		6,289	5,065	4,988	58	7,539	4,175	3,364	80.6%	4,988
Specify (Add grant description)		–	5,065	4,988	–	–	4,175	(4,175)	-100.0%	4,988
Specify (Add grant description)		429	–	–	58	808	–	808	#DIV/0!	–
Specify (Add grant description)		2,000	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	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	108,499	58	109,954	90,434	19,520	21.6%	108,499
Capital Transfers and Grants										
National Government:		20,974	20,819	20,819	–	21,915	17,349	4,566	26.3%	20,819
Municipal Infrastructure Grant		20,974	20,819	20,819	–	21,915	17,349	4,566	26.3%	20,819
Provincial Government:		2,926	1,391	1,391	17	1,565	1,159	406	35.0%	1,391
Specify (Add grant description)		359	1,391	1,391	–	1,391	1,159	232	20.0%	1,391
Specify (Add grant description)		267	–	–	17	174	–	174	#DIV/0!	–
Specify (Add grant description)		2,300	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		23,900	22,210	22,210	17	23,480	18,509	4,971	26.9%	22,210
TOTAL RECEIPTS OF TRANSFERS & GRANTS		131,494	130,786	130,709	75	133,434	108,942	24,491	22.5%	130,709

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

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	5,150	354	4,253	4,291	(38)	-0.9%	5,150
Expanded Public Works Programme Integrated Grant		1,410	2,054	2,054	202	1,565	1,712	(147)	-8.6%	2,054
Local Government Financial Management Grant		1,900	2,000	2,000	40	1,667	1,667	0	0.0%	2,000
Municipal Infrastructure Grant		571	1,096	1,096	112	1,022	913	109	11.9%	1,096
Provincial Government:		4,955	5,065	5,436	456	6,767	4,444	2,324	52.3%	5,436
Specify (Add grant description)		–	–	–	58	674	–	674	#DIV/0!	–
Specify (Add grant description)		3,076	–	–	69	659	–	659	#DIV/0!	–
Specify (Add grant description)		495	–	–	–	–	–	–	–	–
Specify (Add grant description)		116	–	–	–	–	–	–	–	–
Specify (Add grant description)		483	–	448	–	261	269	(7)	-2.8%	448
Specify (Add grant description)		–	–	–	–	1,743	–	1,743	#DIV/0!	–
Specify (Add grant description)		784	5,065	4,988	330	3,430	4,175	(744)	-17.8%	4,988
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		8,836	10,215	10,586	810	11,021	8,735	2,286	26.2%	10,586
Capital Transfers and Grants										
National Government:		20,403	20,819	20,819	3,995	17,912	17,349	563	3.2%	20,819
Municipal Infrastructure Grant		20,403	20,819	20,819	3,995	17,912	17,349	563	3.2%	20,819
Provincial Government:		2,653	1,391	1,391	–	158	1,159	(1,001)	-86.4%	1,391
Specify (Add grant description)		–	1,391	1,391	–	–	1,159	(1,159)	-100.0%	1,391
Specify (Add grant description)		2,653	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	158	–	158	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		23,056	22,210	22,210	3,995	18,070	18,509	(438)	-2.4%	22,210
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		31,892	32,425	32,796	4,805	29,091	27,244	1,847	6.8%	32,796

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

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 - M10 - April

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	5,821	459	4,837	4,851	(14)	0%	5,821
Pension and UIF Contributions		28	166	166	2	23	138	(115)	-83%	166
Medical Aid Contributions		35	88	88	3	29	73	(44)	-61%	88
Motor Vehicle Allowance		450	678	678	47	470	565	(95)	-17%	678
Cellphone Allowance		625	723	723	55	548	603	(54)	-9%	723
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		180	115	115	7	76	96	(20)	-20%	115
Sub Total - Councillors		6,522	7,590	7,590	574	5,984	6,325	(342)	-5%	7,590
% increase	4		16.4%	16.4%						16.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5,143	5,532	5,532	507	4,442	4,610	(167)	-4%	5,532
Pension and UIF Contributions		10	12	12	6	11	10	1	12%	12
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		119	–	–	–	91	–	91	#DIV/0!	–
Motor Vehicle Allowance		780	887	887	67	485	739	(254)	-34%	887
Cellphone Allowance		2	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		102	1	1	0	0	1	(0)	-32%	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	6,431	580	5,030	5,359	(330)	-6%	6,431
% increase	4		4.5%	4.5%						4.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		49,393	51,270	53,388	4,490	44,736	43,996	740	2%	53,388
Pension and UIF Contributions		7,433	7,530	7,530	669	6,588	6,275	313	5%	7,530
Medical Aid Contributions		2,698	2,627	2,627	274	2,520	2,189	331	15%	2,627
Overtime		1,871	2,209	1,561	159	1,437	1,452	(14)	-1%	1,561
Performance Bonus		3,728	3,397	3,397	–	3,838	2,831	1,008	36%	3,397
Motor Vehicle Allowance		1,761	1,642	1,642	140	1,492	1,368	124	9%	1,642
Cellphone Allowance		481	457	457	38	402	381	21	5%	457
Housing Allowances		368	342	342	36	353	285	68	24%	342
Other benefits and allowances		952	843	843	63	638	702	(64)	-9%	843
Payments in lieu of leave		2,237	1,613	1,629	143	2,021	1,354	667	49%	1,629
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	73,416	6,013	64,026	60,833	3,193	5%	73,416
% increase	4		-0.9%	1.2%						1.2%
Total Parent Municipality		85,229	85,951	87,437	7,166	75,039	72,518	2,521	3%	87,437
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–

KZN227 Richmond - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Cellphone Allowance	5	-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages	2	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment	2	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment	4	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		85,229	85,951	87,437	7,166	75,039	72,518	2,521	3%	87,437
% increase	4		0.8%	2.6%						2.6%
TOTAL MANAGERS AND STAFF		78,707	78,361	79,847	6,592	69,055	66,192	2,863	4%	79,847

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

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	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		556	1,887	3,600	2,388	1,743	1,666	1,910	1,705	2,018	1,857	2,324	2,324	27,894	29,812	30,796
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		84	67	66	69	49	50	65	60	69	79	123	123	1,472	1,306	1,349
Rental of facilities and equipment		68	108	70	77	68	191	340	71	126	76	163	163	1,447	1,339	1,384
Interest earned - external investments		208	316	257	222	183	172	234	172	185	208	250	250	3,390	3,745	3,868
Interest earned - outstanding debtors		81	444	45	51	42	60	81	71	117	40	252	252	2,968	3,300	3,409
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	2	4	-	-	-	-	(2)	(2)	10	9	10
Licences and permits		330	301	392	407	389	186	426	613	298	275	424	424	3,823	4,194	4,332
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		41,036	2,567	5,000	95	14	33,808	97	631	24,605	15	9,409	8,358	111,579	110,176	110,059
Other revenue		821	760	981	2,340	882	430	869	125	1,981	765	34	34	969	742	766
Cash Receipts by Source		43,183	6,451	10,412	5,649	3,371	36,567	4,022	3,448	29,398	3,315	12,978	11,927	153,554	154,624	155,974
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		7,000	-	4,000	-	-	5,000	-	-	5,915	-	1,735	1,735	20,819	-	-
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	3,448	35,313	3,315	14,713	13,662	174,373	154,624	155,974
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	6,527	6,527	78,347	93,913	97,012
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	633	633	7,590	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	1,942	2,006
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		502	274	185	329	254	229	124	217	198	230	1	1	17	-	-
Contracted services		2,969	2,280	4,224	2,709	1,597	3,870	2,089	2,216	2,891	2,552	6,287	6,287	67,168	59,962	62,272
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	2,057	2,828	1,775	1,831	1,831	22,015	20,167	20,833
Cash Payments by Type		5,986	5,321	8,554	6,581	4,504	6,937	7,199	4,490	5,917	4,557	15,279	15,279	175,138	175,984	182,123
Other Cash Flows/Payments by Type																
Capital assets		1,873	4,343	791	579	995	399	5,326	460	405	4,555	2,133	2,133	24,538	24,360	25,164
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	75	1,048	-	-	-	278	-	-	18	-	202	-	-
Total Cash Payments by Type		7,859	9,664	9,420	8,208	5,499	7,336	12,525	5,228	6,322	9,112	17,430	17,412	199,878	200,344	207,287
NET INCREASE/(DECREASE) IN CASH HELD		42,323	(3,213)	4,992	(2,559)	(2,128)	34,231	(8,503)	(1,780)	28,991	(5,797)	(2,718)	(3,750)	(25,505)	(45,720)	(51,313)
Cash/cash equivalents at the month/year beginning:		20,630	62,953	59,740	64,732	62,173	60,045	94,275	85,772	83,992	112,983	107,187	104,469	20,630	(4,876)	(50,596)
Cash/cash equivalents at the month/year end:		62,953	59,740	64,732	62,173	60,045	94,275	85,772	83,992	112,983	107,187	104,469	100,719	(4,876)	(50,596)	(101,909)

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

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 - M10 - April

[illegible]

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3,326	1,982	1,982	1,629	1,629	1,982	353	17.8%	7%
August	18	1,982	1,982	4,107	5,736	3,963	(1,773)	-44.7%	24%
September	2,238	1,982	1,982	2,431	8,167	5,945	(2,222)	-37.4%	34%
October	2,802	1,982	1,982	1,420	9,587	7,927	(1,661)	-20.9%	40%
November	3,528	1,982	1,982	15,627	25,214	9,908	(15,306)	-154.5%	106%
December	725	1,982	1,982	283	25,498	11,890	(13,607)	-114.4%	107%
January	1,669	1,982	1,982	37,986	63,483	13,872	(49,611)	-357.6%	267%
February	1,132	1,982	4,813	(33,098)		18,684	-		
March	709	1,982	4,813	257	#VALUE!	23,497	#VALUE!	#VALUE!	#VALUE!
April	1,719	1,982	4,813	3,484	#VALUE!	28,309	#VALUE!	#VALUE!	#VALUE!
May	4,416	1,982	4,813	-		33,122	-		
June	2,338	1,982	4,813	-		37,935	-		
Total Capital expenditure	24,620	23,780	37,935	34,126					

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

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 - M10 - April

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	0	-	-	105	105	100.0%	0
Community Facilities		-	250	0	-	-	58	58	100.0%	0
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	250	0	-	-	58	(58)	(0)	0
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	0	-	-	0	(0)	(0)	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	(0)	-	-	47	47	100.0%	(0)
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	200	(0)	-	-	47	(47)	(0)	(0)
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 - M10 - April

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	-	87	208	122	58.4%	87
Operational Buildings		-	670	87	-	87	208	122	58.4%	87
Municipal Offices		-	670	87	-	87	208	(122)	(0)	87
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	-	491	434	(56)	-13.0%	491
Computer Equipment		829	600	491	-	491	434	56	0	491
<u>Furniture and Office Equipment</u>		827	861	3,021	1	3,012	2,013	(999)	-49.6%	3,021
Furniture and Office Equipment		827	861	3,021	1	3,012	2,013	999	0	3,021
<u>Machinery and Equipment</u>		430	6,636	2,903	-	2,903	3,290	387	11.8%	2,903
Machinery and Equipment		430	6,636	2,903	-	2,903	3,290	(387)	(0)	2,903
<u>Transport Assets</u>		-	4,000	20,299	3,483	20,037	13,113	(6,924)	-52.8%	20,299
Transport Assets		-	4,000	20,299	3,483	20,037	13,113	6,924	0	20,299
<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	26,801	3,484	26,529	19,164	(7,365)	-38.4%	26,801

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

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		-	-	3,231	-	770	1,693	922	54.5%	3,231
Roads Infrastructure		-	-	3,231	-	770	1,693	922	54.5%	3,231
Roads		-	-	3,231	-	770	1,693	(922)	(0)	3,231
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 - M10 - April

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	(0)	-	-	47	47	100.0%	(0)
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>Purls</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	(0)	-	-	47	47	100.0%	(0)
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	200	(0)	-	-	47	(47)	(0)	(0)
<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 - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	200	3,231	-	770	1,739	969	55.7%	3,231

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

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	5,715	283	4,970	4,875	(96)	-2.0%	5,715
Roads Infrastructure		3,021	3,771	3,183	149	2,679	2,790	111	4.0%	3,183
Roads		2,677	3,071	2,408	149	2,141	2,161	(20)	(0)	2,408
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		141	200	115	-	24	116	(91)	(0)	115
Capital Spares		203	500	660	-	513	513	0	0	660
Storm water Infrastructure		39	100	92	-	56	79	23	29.3%	92
Drainage Collection		39	100	92	-	56	79	(23)	(0)	92
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	2,440	133	2,236	2,006	(230)	-11.4%	2,440
Landfill Sites		-	2,326	2,440	133	2,236	2,006	230	0	2,440
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 - M10 - April

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		928	1,546	1,573	11	403	1,304	902	69.1%	1,573
Community Facilities		796	1,472	1,505	-	366	1,246	880	70.6%	1,505
<i>Halls</i>		519	1,148	1,064	-	86	906	(819)	(0)	1,064
<i>Centres</i>		220	-	188	-	148	113	35	0	188
<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	3	-	-	18	(18)	(0)	3
<i>Cemeteries/Crematoria</i>		-	100	92	-	30	79	(49)	(0)	92
<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	158	-	102	131	(29)	(0)	158
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		132	74	68	11	36	58	22	37.7%	68
<i>Indoor Facilities</i>		132	74	68	11	36	58	(22)	(0)	68
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<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		60	283	214	23	99	207	108	52.3%	214
Operational Buildings		60	283	214	23	99	207	108	52.3%	214
<i>Municipal Offices</i>		60	283	214	23	99	207	(108)	(0)	214
<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 - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		20	4,311	4,367	212	4,578	3,526	(1,052)	-29.8%	4,367
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		20	4,311	4,367	212	4,578	3,526	(1,052)	-29.8%	4,367
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		20	4,311	4,367	212	4,578	3,526	1,052	0	4,367
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	40	460	-	390	385	(5)	-1.2%	460
Computer Equipment		-	40	460	-	390	385	5	0	460
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		213	648	547	39	214	482	268	55.6%	547
Machinery and Equipment		213	648	547	39	214	482	(268)	(0)	547
<u>Transport Assets</u>		4,966	5,420	6,602	502	4,443	5,203	760	14.6%	6,602
Transport Assets		4,966	5,420	6,602	502	4,443	5,203	(760)	(0)	6,602
<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 Repairs and Maintenance Expenditure	1	9,247	18,444	19,478	1,068	15,096	15,982	886	5.5%	19,478

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

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	14,067	948	9,305	11,447	2,142	18.7%	14,067
Roads Infrastructure		9,753	12,728	12,755	799	8,098	10,623	2,525	23.8%	12,755
Roads		9,753	212	12,755	799	8,098	7,703	396	0	12,755
Road Structures		-	12,074	0	-	-	2,817	(2,817)	(0)	0
Road Furniture		0	441	(0)	-	-	103	(103)	(0)	(0)
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		128	158	888	114	857	570	(287)	-50.4%	888
Drainage Collection		128	158	888	114	857	570	287	0	888
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	-	423	34	349	254	(95)	-37.5%	423
Landfill Sites		1	-	423	34	349	254	95	0	423
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 - M10 - April

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	2,570	259	2,266	2,322	56	2.4%	2,570
Community Facilities		2,327	1,909	2,570	259	2,266	1,988	(279)	-14.0%	2,570
<i>Halls</i>		-	716	(0)	-	-	167	(167)	(0)	(0)
<i>Centres</i>		2,316	19	2,317	189	1,911	1,395	517	0	2,317
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	1	0	-	-	0	(0)	(0)	0
<i>Testing Stations</i>		(0)	867	0	-	-	202	(202)	(0)	0
<i>Museums</i>		-	(3)	0	-	-	(1)	1	(0)	0
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		0	6	174	63	290	106	184	0	174
<i>Cemeteries/Crematoria</i>		(0)	34	(0)	-	-	8	(8)	(0)	(0)
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		0	20	0	-	-	5	(5)	(0)	0
<i>Markets</i>		0	112	(0)	-	-	26	(26)	(0)	(0)
<i>Stalls</i>		10	12	79	6	65	50	15	0	79
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		0	127	(0)	-	-	30	(30)	(0)	(0)
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,435	0	-	-	335	335	100.0%	0
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	1,435	0	-	-	335	(335)	(0)	0
<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	717	59	592	663	71	10.6%	717
Operational Buildings		730	997	717	59	592	663	71	10.6%	717
<i>Municipal Offices</i>		730	997	717	59	592	663	(71)	(0)	717
<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 - M10 - April

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	335	27	276	286	10	3.6%	335
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		250	367	335	27	276	286	10	3.6%	335
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		250	367	335	27	276	286	(10)	(0)	335
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	394	51	7	51	123	71	58.1%	51
Computer Equipment		-	394	51	7	51	123	(71)	(0)	51
<u>Furniture and Office Equipment</u>		1,170	1,264	1,399	134	1,201	1,134	(66)	-5.9%	1,399
Furniture and Office Equipment		1,170	1,264	1,399	134	1,201	1,134	66	0	1,399
<u>Machinery and Equipment</u>		412	784	417	45	375	433	57	13.3%	417
Machinery and Equipment		412	784	417	45	375	433	(57)	(0)	417
<u>Transport Assets</u>		703	1,324	1,803	300	1,943	1,391	(552)	-39.7%	1,803
Transport Assets		703	1,324	1,803	300	1,943	1,391	552	0	1,803
<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	21,358	1,778	16,010	17,799	1,789	10.1%	21,358

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

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	7,902	-	6,826	7,406	580	7.8%	7,902
Roads Infrastructure		3,066	5,057	2,654	-	2,604	3,013	409	13.6%	2,654
Roads		3,066	5,057	2,654	-	2,604	3,013	(409)	(0)	2,654
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		14,736	5,306	5,249	-	4,222	4,393	171	3.9%	5,249
Drainage Collection		14,736	5,306	5,249	-	4,222	4,393	(171)	(0)	5,249
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 - M10 - April

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 - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20,018	10,363	7,902	-	6,826	7,406	580	7.8%	7,902

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	1,982	1,629
Aug	18	1,982	1,982	4,107
Sep	2,238	1,982	1,982	2,431
Oct	2,802	1,982	1,982	1,420
Nov	3,528	1,982	1,982	15,627
Dec	725	1,982	1,982	283
Jan	1,669	1,982	1,982	37,986
Feb	1,132	1,982	4,813	(33,098)
Mar	709	1,982	4,813	257
Apr	1,719	1,982	4,813	3,484
May	4,416	1,982	4,813	-
Jun	2,338	1,982	4,813	-

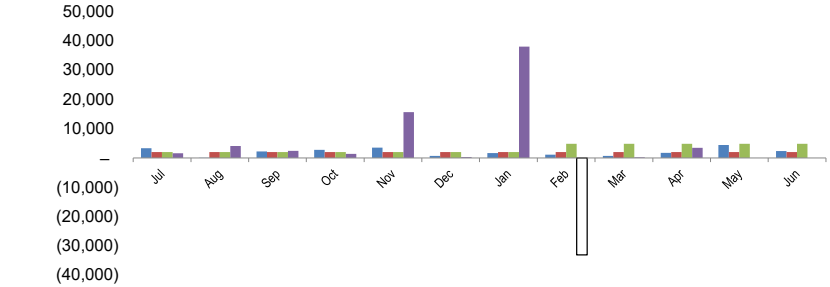


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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		18,684
Mar	#VALUE!	23,497
Apr	#VALUE!	28,309
May		33,122
Jun		37,935

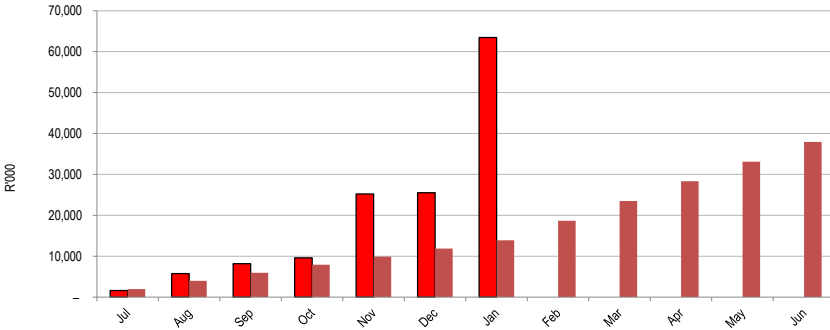


Chart C3 Aged Consumer Debtors Analysis

	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/:	2,509	1,794	1,595	1,552	1,488	1,448	1,426	54,220
2024/25	-	-	-	-	-	-	-	-

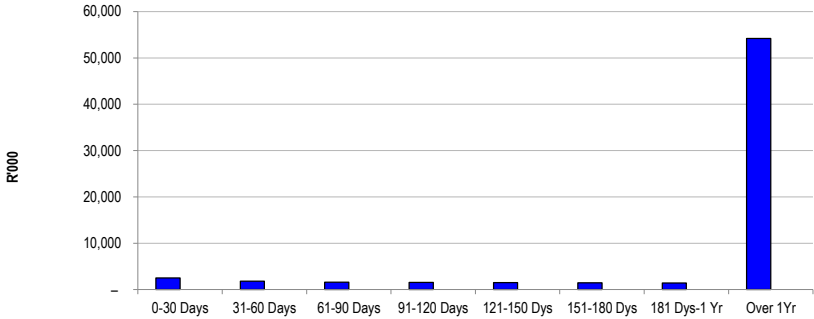


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	20,432	21,064
Commercial	1,211	1,249
Households	42,408	43,719
Other	-	-

