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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name: Msizi Ngcobo

Tel: 033 212 2155 Fax:

E-Mail:

Reporting Period: M11 - May

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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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 - M11 - May

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	2,062	31,504	28,501	3,003	11%	31,092
Service charges	987	1,126	957	74	870	897	(27)	-3%	957
Investment revenue	2,873	3,673	3,390	159	2,307	3,141	(834)	-27%	3,390
Transfers and subsidies - Operational	106,715	108,576	108,947	839	108,478	99,825	8,653	9%	108,947
Other own revenue	10,872	9,040	10,031	841	8,910	9,079	(169)	-2%	10,031
Total Revenue (excluding capital transfers and contributions)	150,847	153,507	154,417	3,974	152,068	141,443	10,625	8%	154,417
Employee costs	78,707	78,361	79,847	6,557	75,612	73,020	2,592	4%	79,847
Remuneration of Councillors	6,522	7,590	7,590	574	6,557	6,958	(400)	-6%	7,590
Depreciation and amortisation	17,620	21,358	21,358	1,856	17,866	19,579	(1,713)	-9%	21,358
Interest	752	1,159	3,078	205	1,264	2,598	(1,333)	-51%	3,078
Inventory consumed and bulk purchases	3,678	4,475	3,653	293	2,769	3,442	(673)	-20%	3,653
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	59,040	64,008	70,643	5,269	59,326	63,956	(4,630)	-7%	70,643
Total Expenditure	166,320	176,951	186,170	14,754	163,394	169,552	(6,158)	-4%	186,170
Surplus/(Deficit)	(15,473)	(23,444)	(31,753)	(10,780)	(11,326)	(28,109)	16,783	-60%	(31,753)
Transfers and subsidies - capital (monetary allocations)	23,056	22,210	22,210	31	18,102	20,359	(2,258)	-11%	22,210
Transfers and subsidies - capital (in-kind)	—	—	33,434	—	32,601	26,747	5,853	22%	33,434
Surplus/(Deficit) after capital transfers &	7,583	(1,234)	23,891	(10,749)	39,376	18,997	20,379	107%	23,891
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	7,583	(1,234)	23,891	(10,749)	39,376	18,997	20,379	107%	23,891
<u>Capital expenditure & funds sources</u>									
Capital expenditure	24,620	23,780	37,935	78	34,203	33,122	1,081	3%	37,935
Capital transfers recognised	20,056	20,819	19,574	79	15,844	18,088	(2,244)	-12%	19,574
Borrowing	—	—	16,419	(9)	14,767	13,135	1,632	12%	16,419
Internally generated funds	288	2,961	1,942	9	1,941	1,899	42	2%	1,942
Total sources of capital funds	20,344	23,780	37,935	79	32,552	33,122	(570)	-2%	37,935
<u>Financial position</u>									
Total current assets	32,251	32,397	42,045		45,568				42,045
Total non current assets	377,667	390,438	427,678		426,605				427,678
Total current liabilities	23,256	14,860	22,433		29,934				22,433
Total non current liabilities	20,481	18,115	43,217		36,679				43,217
Community wealth/Equity	366,182	389,860	404,073		405,560				404,073
<u>Cash flows</u>									
Net cash from (used) operating	—	4,088	(968)	749	107,033	649	(106,384)	-16390%	(968)
Net cash from (used) investing	23,728	(23,780)	(24,538)	(228)	(19,955)	(22,404)	(2,449)	11%	(24,538)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	35,599	(7,275)	(4,876)	—	107,707	(1,126)	(108,833)	9669%	(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	2,496	1,824	1,661	1,534	1,499	1,431	1,382	53,883	65,709
<u>Creditors Age Analysis</u>									
Total Creditors	—	—	—	—	—	—	—	—	—

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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	3,031	139,124	67,306	71,818	107%	64,749
Executive and council	2	–	–	–	–	–	–	–	–	–
Finance and administration		140,094	132,913	64,749	3,031	139,124	67,306	71,818	107%	64,749
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4,647	8,710	94,169	322	37,682	76,351	(38,669)	-51%	94,169
Community and social services		4,163	8,699	93,709	322	37,420	75,982	(38,562)	-51%	93,709
Sport and recreation	0	11	11	–	–	–	10	(10)	-100%	11
Public safety		–	–	–	–	–	–	–	–	–
Housing		483	–	448	–	261	359	(97)	-27%	448
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		27,773	27,039	30,094	547	24,669	27,229	(2,560)	-9%	30,094
Planning and development		24,076	23,782	25,887	317	3,196	23,484	(20,288)	-86%	25,887
Road transport		3,698	3,257	4,207	231	21,473	3,745	17,727	473%	4,207
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1,386	7,055	21,050	106	1,295	17,663	(16,368)	-93%	21,050
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,386	7,055	21,050	106	1,295	17,663	(16,368)	-93%	21,050
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	173,903	175,717	210,061	4,006	202,770	188,549	14,221	8%	210,061
Expenditure - Functional										
Governance and administration		74,660	72,935	80,180	6,339	73,395	72,625	770	1%	80,180
Executive and council		20,666	21,302	22,057	1,877	20,783	20,094	689	3%	22,057
Finance and administration		52,170	49,906	56,355	4,303	50,817	50,915	(98)	0%	56,355
Internal audit		1,824	1,727	1,768	159	1,795	1,616	179	11%	1,768
Community and public safety		30,247	30,526	34,948	2,851	30,570	31,514	(944)	-3%	34,948
Community and social services		25,774	24,368	29,617	2,423	25,797	26,535	(738)	-3%	29,617
Sport and recreation		3,954	5,637	4,771	385	4,262	4,470	(208)	-5%	4,771
Public safety		–	–	–	–	–	–	–	–	–
Housing		518	521	561	43	511	509	2	0%	561
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		53,748	65,886	62,681	5,009	52,322	57,915	(5,594)	-10%	62,681
Planning and development		11,462	12,840	14,030	1,163	11,565	12,725	(1,159)	-9%	14,030
Road transport		42,286	53,047	48,651	3,846	40,756	45,190	(4,434)	-10%	48,651
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		7,665	7,603	8,361	555	7,107	7,498	(391)	-5%	8,361
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		577	497	477	31	376	440	(63)	-14%	477
Waste management		7,089	7,106	7,884	523	6,731	7,059	(328)	-5%	7,884
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	166,320	176,951	186,170	14,754	163,394	169,552	(6,158)	-4%	186,170
Surplus/ (Deficit) for the year		7,583	(1,234)	23,891	(10,749)	39,376	18,997	20,379	107%	23,891

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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	3,031	139,124	67,306	71,818	107%	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	3,031	139,124	67,306	71,818	107%	64,749
Administrative and Corporate Support		764	255	178	177	972	172	800	464%	178
Asset Management		-	-	-	-	-	-	-		-
Finance		138,466	132,659	64,571	2,854	138,152	67,133	71,019	106%	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	322	37,682	76,351	(38,669)	-51%	94,169
Community and social services		4,163	8,699	93,709	322	37,420	75,982	(38,562)	-51%	93,709
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		141	161	106	12	104	103	0	0%	106
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		155	136	211	12	168	185	(17)	-9%	211
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		1	-	-	-	-	-	-		-
Education		-	3,334	54,966	-	-	44,362	(44,362)	-100%	54,966
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,866	5,068	38,426	298	37,149	31,332	5,817	19%	38,426
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	11	11	-	-	10	(10)	-100%	11
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		0	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	11	11	-	-	10	(10)	-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	359	(97)	-27%	448
Housing		483	-	448	-	261	359	(97)	-27%	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) - M11 - May

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	547	24,669	27,229	(2,560)	-9%	30,094
Planning and development		24,076	23,782	25,887	317	3,196	23,484	(20,288)	-86%	25,887
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		145	-	34	-	20	27	(7)	-27%	34
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2,956	-	126	12	123	101	22	22%	126
Regional Planning and Development		1	1,867	3,811	210	1,937	3,267	(1,330)	-41%	3,811
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		20,974	21,915	21,915	95	1,116	20,089	(18,972)	-94%	21,915
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		3,698	3,257	4,207	231	21,473	3,745	17,727	473%	4,207
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3,684	3,257	4,207	199	3,530	3,745	(216)	-6%	4,207
Roads		13	-	-	31	17,943	-	17,943	#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	106	1,295	17,663	(16,368)	-93%	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	106	1,295	17,663	(16,368)	-93%	21,050
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		94	80	109	5	93	97	(3)	-4%	109
Solid Waste Removal		1,292	6,975	20,941	100	1,201	17,566	(16,365)	-93%	20,941
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	173,903	175,717	210,061	4,006	202,770	188,549	14,221	8%	210,061
Expenditure - Functional										
Municipal governance and administration		74,660	72,935	80,180	6,339	73,395	72,625	770	1%	80,180
Executive and council		20,666	21,302	22,057	1,877	20,783	20,094	689	3%	22,057
Mayor and Council		13,616	14,332	14,811	1,116	13,526	13,496	29	0%	14,811
Municipal Manager, Town Secretary and Chief Executive		7,049	6,970	7,246	761	7,257	6,598	659	10%	7,246
Finance and administration		52,170	49,906	56,355	4,303	50,817	50,915	(98)	0%	56,355
Administrative and Corporate Support		17,076	14,499	17,647	1,988	16,499	15,808	691	4%	17,647
Asset Management		2	-	2	0	2	2	0	13%	2
Finance		27,547	30,052	30,749	1,631	26,514	28,116	(1,602)	-6%	30,749
Fleet Management		649	-	419	35	381	335	46	14%	419
Human Resources		33	-	21	2	19	17	2	14%	21
Information Technology		203	-	204	17	185	163	22	14%	204
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		6,660	5,354	7,313	630	7,217	6,475	742	11%	7,313
Supply Chain Management		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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	159	1,795	1,616	179	11%	1,768
<i>Governance Function</i>		1,824	1,727	1,768	159	1,795	1,616	179	11%	1,768
Community and public safety		30,247	30,526	34,948	2,851	30,570	31,514	(944)	-3%	34,948
Community and social services		25,774	24,368	29,617	2,423	25,797	26,535	(738)	-3%	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	96	1,041	1,405	(364)	-26%	1,604
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		17,271	16,008	20,023	1,728	17,151	17,887	(736)	-4%	20,023
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		3,354	3,228	3,341	225	3,156	3,049	107	3%	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	374	4,449	4,193	256	6%	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	385	4,262	4,470	(208)	-5%	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	33	360	512	(152)	-30%	426
<i>Sports Grounds and Stadiums</i>		3,559	4,172	4,345	352	3,902	3,958	(56)	-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	511	509	2	0%	561
<i>Housing</i>		518	521	561	43	511	509	2	0%	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	62,681	5,009	52,322	57,915	(5,594)	-10%	62,681
Planning and development		11,462	12,840	14,030	1,163	11,565	12,725	(1,159)	-9%	14,030
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3,999	-	-	1	1	-	1	#DIV/0!	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		6,111	-	1,104	8	118	884	(765)	-87%	1,104
<i>Regional Planning and Development</i>		273	11,708	11,810	1,059	10,280	10,816	(537)	-5%	11,810
<i>Town Planning, Building Regulations and Enforcement,</i>		3	-	7	1	6	6	1	14%	7
<i>Project Management Unit</i>		1,076	1,131	1,109	95	1,159	1,019	140	14%	1,109
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		42,286	53,047	48,651	3,846	40,756	45,190	(4,434)	-10%	48,651
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		11,367	28,176	12,545	1,121	12,422	13,322	(900)	-7%	12,545
<i>Roads</i>		30,138	24,870	35,984	2,715	28,224	31,771	(3,547)	-11%	35,984
<i>Taxi Ranks</i>		780	-	122	10	111	98	13	14%	122

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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	8,361	555	7,107	7,498	(391)	-5%	8,361
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	376	440	(63)	-14%	477
Public Toilets		577	497	477	31	376	440	(63)	-14%	477
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7,089	7,106	7,884	523	6,731	7,059	(328)	-5%	7,884
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3,716	3,685	4,782	316	4,431	4,172	259	6%	4,782
Solid Waste Removal		2,445	2,083	1,880	131	1,377	1,747	(371)	-21%	1,880
Street Cleaning		928	1,339	1,221	76	923	1,140	(217)	-19%	1,221
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	166,320	176,951	186,170	14,754	163,394	169,552	(6,158)	-4%	186,170
Surplus/ (Deficit) for the year		7,583	(1,234)	23,891	(10,749)	39,376	18,997	20,379	107%	23,891

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

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		140,094	132,913	64,749	3,031	139,124	67,306	71,818	106.7%	64,749
Vote 3 - Housing		483	-	448	-	261	359	(97)	-27.1%	448
Vote 4 - Community and Social Services		4,163	8,699	93,709	322	37,420	75,982	(38,562)	-50.8%	93,709
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		24,076	23,782	25,887	317	3,196	23,484	(20,288)	-86.4%	25,887
Vote 7 - Road Transport		3,698	3,257	4,207	231	21,473	3,745	17,727	473.3%	4,207
Vote 8 - Sport and Recreation		0	11	11	-	-	10	(10)	-100.0%	11
Vote 9 - Waste Management		1,386	7,055	21,050	106	1,295	17,663	(16,368)	-92.7%	21,050
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	173,903	175,717	210,061	4,006	202,770	188,549	14,221	7.5%	210,061
Expenditure by Vote	1									
Vote 1 - Executive And Council		20,666	21,302	22,057	1,877	20,783	20,094	689	3.4%	22,057
Vote 2 - Finance and administration		52,170	49,906	56,355	4,303	50,817	50,915	(98)	-0.2%	56,355
Vote 3 - Housing		518	521	561	43	511	509	2	0.4%	561
Vote 4 - Community and Social Services		25,774	24,368	29,617	2,423	25,797	26,535	(738)	-2.8%	29,617
Vote 5 - Internal Audit		1,824	1,727	1,768	159	1,795	1,616	179	11.1%	1,768
Vote 6 - Planning and Development		11,462	12,840	14,030	1,163	11,565	12,725	(1,159)	-9.1%	14,030
Vote 7 - Road Transport		42,286	53,047	48,651	3,846	40,756	45,190	(4,434)	-9.8%	48,651
Vote 8 - Sport and Recreation		3,954	5,637	4,771	385	4,262	4,470	(208)	-4.7%	4,771
Vote 9 - Waste Management		7,089	7,106	7,884	523	6,731	7,059	(328)	-4.6%	7,884
Vote 10 - Waste Water Management		577	497	477	31	376	440	(63)	-14.4%	477
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	166,320	176,951	186,170	14,754	163,394	169,552	(6,158)	-3.6%	186,170
Surplus/ (Deficit) for the year	2	7,583	(1,234)	23,891	(10,749)	39,376	18,997	20,379	107.3%	23,891

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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		140,094	132,913	64,749	3,031	139,124	67,306	71,818	107%	64,749
2.1 - Budget and Treasury		-	-	-	-	-	-	-		-
2.2 - Administrative and Corporate		764	255	178	177	972	172	800	464%	178
2.3 - Asset Management		-	-	-	-	-	-	-		-
2.4 - Finance Defaults		138,466	132,659	64,571	2,854	138,152	67,133	71,019	106%	64,571
2.5 - Fleet Management		864	-	-	-	-	-	-		-
2.6 - Human Resource		0	-	-	-	-	-	-		-
2.7 - Information Technology		0	-	-	-	-	-	-		-
2.8 - Security		0	-	-	-	-	-	-		-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Housing		483	-	448	-	261	359	(97)	-27%	448
3.1 - Housing		483	-	448	-	261	359	(97)	-27%	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	8,699	93,709	322	37,420	75,982	(38,562)	-51%	93,709
4.1 - Cemetry		141	161	106	12	104	103	0	0%	106
4.2 - Community halls		155	3,470	55,178	12	168	44,547	(44,379)	-100%	55,178
4.3 - Disaster Management		1	-	-	-	-	-	-		-
4.4 - Library		3,866	5,068	38,426	298	37,149	31,332	5,817	19%	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		24,076	23,782	25,887	317	3,196	23,484	(20,288)	-86%	25,887
6.1 - Town Planning		3,101	172	235	12	174	208	(35)	-17%	235
6.2 - Local Economic Development		1	1,695	3,736	210	1,906	3,187	(1,281)	-40%	3,736
6.3 - PMU		20,974	21,915	21,915	95	1,116	20,089	(18,972)	-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	231	21,473	3,745	17,727	473%	4,207
7.1 - Traffic		961	434	603	2	361	533	(172)	-32%	603
7.2 - Roads		13	-	-	31	17,943	-	17,943	#DIV/0!	-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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	198	3,169	3,213	(44)	-1%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		0	11	11	-	-	10	(10)	-100%
8.1 - Estate		0	11	11	-	-	10	(10)	-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	106	1,295	17,663	(16,368)	-93%
9.1 - Landfill		94	80	109	5	93	97	(3)	-4%
9.2 - Refuse Remova		1,292	6,975	20,941	100	1,201	17,566	(16,365)	-93%
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 - M11 - May

Vote Description	Ref	2024/25	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
R thousand											
13.7 -	2	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		2	173,903	175,717	210,061	4,006	202,770	188,549	14,221	8%	210,061
Expenditure by Vote		1							-		
Vote 1 - Executive And Council			20,666	21,302	22,057	1,877	20,783	20,094	689	3%	22,057
1.1 - Mayor and Council			13,616	14,332	14,811	1,116	13,526	13,496	29	0%	14,811
1.2 - Municipal Manager	7,049		6,970	7,246	761	7,257	6,598	659	10%	7,246	
1.3 -	-		-	-	-	-	-	-	-	-	
1.4 -	-		-	-	-	-	-	-	-	-	
1.5 -	-		-	-	-	-	-	-	-	-	
1.6 -	-		-	-	-	-	-	-	-	-	
1.7 -	-		-	-	-	-	-	-	-	-	
1.8 -	-		-	-	-	-	-	-	-	-	
1.9 -	-		-	-	-	-	-	-	-	-	
1.10 -	-		-	-	-	-	-	-	-	-	
Vote 2 - Finance and administration	52,170		49,906	56,355	4,303	50,817	50,915	(98)	0%	56,355	
2.1 - Budget and Treasury	-		-	-	-	-	-	-	-	-	
2.2 - Administrative and Corporate	17,076		14,499	17,647	1,988	16,499	15,808	691	4%	17,647	
2.3 - Asset Management	2		-	2	0	2	2	0	13%	2	
2.4 - Finance Defaults	27,547		30,052	30,749	1,631	26,514	28,116	(1,602)	-6%	30,749	
2.5 - Fleet Management	649		-	419	35	381	335	46	14%	419	
2.6 - Human Resource	33		-	21	2	19	17	2	14%	21	
2.7 - Information Technology	203		-	204	17	185	163	22	14%	204	
2.8 - Security	6,660		5,354	7,313	630	7,217	6,475	742	11%	7,313	
2.9 - Supply Chain Management	-		-	-	-	-	-	-	-	-	
2.10 -	-		-	-	-	-	-	-	-	-	
Vote 3 - Housing	518		521	561	43	511	509	2	0%	561	
3.1 - Housing	518		521	561	43	511	509	2	0%	561	
3.2 -	-		-	-	-	-	-	-	-	-	
3.3 -	-		-	-	-	-	-	-	-	-	
3.4 -	-		-	-	-	-	-	-	-	-	
3.5 -	-		-	-	-	-	-	-	-	-	
3.6 -	-		-	-	-	-	-	-	-	-	
3.7 -	-	-	-	-	-	-	-	-	-		
3.8 -	-	-	-	-	-	-	-	-	-		
3.9 -	-	-	-	-	-	-	-	-	-		
3.10 -	-	-	-	-	-	-	-	-	-		
Vote 4 - Community and Social Services	25,774	24,368	29,617	2,423	25,797	26,535	(738)	-3%	29,617		
4.1 - Cemetry	990	1,048	1,604	96	1,041	1,405	(364)	-26%	1,604		
4.2 - Community halls	17,271	16,008	20,023	1,728	17,150	17,887	(737)	-4%	20,023		
4.3 - Disaster Management	3,354	3,228	3,341	225	3,156	3,049	107	3%	3,341		
4.4 - Library	4,160	4,085	4,650	374	4,449	4,193	256	6%	4,650		
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 - M11 - May

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	159	1,795	1,616	179	11%
5.1 - Internal Audit		1,824	1,727	1,768	159	1,795	1,616	179	11%
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		11,462	12,840	14,030	1,163	11,565	12,725	(1,159)	-9%
6.1 - Town Planning		10,128	4,590	5,237	506	4,036	4,725	(689)	-15%
6.2 - Local Economic Development		255	7,118	7,678	562	6,364	6,975	(611)	-9%
6.3 - PMU		1,076	1,131	1,109	95	1,159	1,019	140	14%
6.4 - Building Regulations and Enforcement		3	-	7	1	6	6	1	14%
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Road Transport		42,286	53,047	48,651	3,846	40,756	45,190	(4,434)	-10%
7.1 - Traffic		6,266	23,518	7,200	668	7,255	8,504	(1,249)	-15%
7.2 - Roads		30,138	24,870	35,984	2,715	28,224	31,771	(3,547)	-11%
7.3 - Taxi Ranks		780	-	122	10	111	98	13	14%
7.4 - Drivers Licence		489	-	490	41	445	392	53	14%
7.5 - Learners Licencing		4,612	4,658	4,855	412	4,721	4,426	295	7%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		3,954	5,637	4,771	385	4,262	4,470	(208)	-5%
8.1 - Estate		3,954	5,637	4,771	385	4,262	4,470	(208)	-5%
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	7,884	523	6,731	7,059	(328)	-5%
9.1 - Landfill		3,716	3,685	4,782	316	4,431	4,172	259	6%
9.2 - Refuse Remova		2,445	2,083	1,880	131	1,377	1,747	(371)	-21%
9.3 - Street Cleaning		928	1,339	1,221	76	923	1,140	(217)	-19%
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		577	497	477	31	376	440	(63)	-14%
10.1 - Public Toilet		577	497	477	31	376	440	(63)	-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 - M11 - May

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	166,320	176,951	186,170	14,754	163,394	169,552	(6,158)	-4%	186,170
Surplus/ (Deficit) for the year	2	7,583	(1,234)	23,891	(10,749)	39,376	18,997	20,379	107%	23,891

KZN227 Richmond - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

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	74	870	897	(27)	-3%	957
Sale of Goods and Rendering of Services		503	524	405	23	319	386	(66)	-17%	405
Agency services		-	-	-	-	-	-	-		-
Interest		14	25	0	-	-	3	(3)	-100%	0
Interest earned from Receivables		452	508	536	42	496	488	7	2%	536
Interest from Current and Non Current Assets		2,873	3,673	3,390	159	2,307	3,141	(834)	-27%	3,390
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1,257	1,054	1,542	121	1,287	1,356	(70)	-5%	1,542
Licence and permits		28	39	39	1	32	35	(4)	-10%	39
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		736	1,265	1,105	173	673	1,031	(359)	-35%	1,105
Non-Exchange Revenue										
Property rates		29,400	31,092	31,092	2,062	31,504	28,501	3,003	11%	31,092
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		495	32	10	0	6	12	(5)	-46%	10
Licence and permits		2,777	2,850	3,624	199	3,190	3,232	(42)	-1%	3,624
Transfers and subsidies - Operational		106,715	108,576	108,947	839	108,478	99,825	8,653	9%	108,947
Interest		3,145	2,744	2,769	281	2,908	2,536	372	15%	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	3,974	152,068	141,443	10,625	8%	154,417
Expenditure By Type										
Employee related costs		78,707	78,361	79,847	6,557	75,612	73,020	2,592	4%	79,847
Remuneration of councillors		6,522	7,590	7,590	574	6,557	6,958	(400)	-6%	7,590
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,678	4,475	3,653	293	2,769	3,442	(673)	-20%	3,653
Debt impairment		3,075	4,468	4,468	-	2,122	4,096	(1,973)	-48%	4,468
Depreciation and amortisation		17,620	21,358	21,358	1,856	17,866	19,579	(1,713)	-9%	21,358
Interest		752	1,159	3,078	205	1,264	2,598	(1,333)	-51%	3,078
Contracted services		32,132	37,480	43,349	3,302	36,637	39,047	(2,410)	-6%	43,349
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		992	-	170	18	126	136	(10)	-7%	170
Operational costs		22,368	22,060	22,656	1,949	20,440	20,678	(237)	-1%	22,656
Losses on Disposal of Assets		387	-	-	-	-	-	-		-
Other Losses		85	-	-	-	-	-	-		-
Total Expenditure		166,320	176,951	186,170	14,754	163,394	169,552	(6,158)	-4%	186,170
Surplus/(Deficit)		(15,473)	(23,444)	(31,753)	(10,780)	(11,326)	(28,109)	16,783	-60%	(31,753)
Transfers and subsidies - capital (monetary allocations)		23,056	22,210	22,210	31	18,102	20,359	(2,258)	-11%	22,210
Transfers and subsidies - capital (in-kind)		-	-	33,434	-	32,601	26,747	5,853	22%	33,434
Surplus/(Deficit) after capital transfers & contributions		7,583	(1,234)	23,891	(10,749)	39,376	18,997			23,891
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		7,583	(1,234)	23,891	(10,749)	39,376	18,997			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	(10,749)	39,376	18,997			23,891
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		7,583	(1,234)	23,891	(10,749)	39,376	18,997			23,891

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

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	4,243	1,049	25%	5,293
Vote 2 - Finance and administration		1,047	1,720	4,258	6	4,264	3,607	657	18%	4,258
Vote 3 - Housing		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		53	690	3,475	(2)	3,467	2,860	607	21%	3,475
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development		2,333	131	370	-	370	311	59	19%	370
Vote 7 - Road Transport		18,054	21,159	23,174	82	19,445	21,008	(1,564)	-7%	23,174
Vote 8 - Sport and Recreation		104	-	681	-	681	545	136	25%	681
Vote 9 - Waste Management		2,515	-	684	(9)	684	547	137	25%	684
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	24,620	23,780	37,935	78	34,203	33,122	1,081	3%	37,935
Total Capital Expenditure		24,620	23,780	37,935	78	34,203	33,122	1,081	3%	37,935
Capital Expenditure - Functional Classification										
Governance and administration		1,560	1,800	9,550	6	9,557	7,850	1,706	22%	9,550
Executive and council		513	80	5,293	-	5,293	4,243	1,049	25%	5,293
Finance and administration		1,047	1,720	4,258	6	4,264	3,607	657	18%	4,258
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		157	690	4,156	(2)	4,148	3,405	743	22%	4,156
Community and social services		53	690	3,475	(2)	3,467	2,860	607	21%	3,475
Sport and recreation		104	-	681	-	681	545	136	25%	681
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		20,387	21,290	23,544	82	19,815	21,319	(1,505)	-7%	23,544
Planning and development		2,333	131	370	-	370	311	59	19%	370
Road transport		18,054	21,159	23,174	82	19,445	21,008	(1,564)	-7%	23,174
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2,515	-	684	(9)	684	547	137	25%	684
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,515	-	684	(9)	684	547	137	25%	684
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	24,620	23,780	37,935	78	34,203	33,122	1,081	3%	37,935
Funded by:										
National Government		17,802	20,819	19,416	79	15,686	17,961	(2,276)	-13%	19,416
Provincial Government		2,254	-	158	-	158	127	32	25%	158
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		20,056	20,819	19,574	79	15,844	18,088	(2,244)	-12%	19,574
Borrowing	6	-	-	16,419	(9)	14,767	13,135	1,632	12%	16,419
Internally generated funds		288	2,961	1,942	9	1,941	1,899	42	2%	1,942
Total Capital Funding		20,344	23,780	37,935	79	32,552	33,122	(570)	-2%	37,935

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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 - M11 - May

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 - M11 - May

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
13.8 -		-	-	-	-	-	-	-	-
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	4,243	1,049	25%
1.1 - Mayor and Council		513	-	2,029	-	2,029	1,623	406	25%
1.2 - Municipal Manager		-	80	3,264	-	3,264	2,621	643	25%
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	6	4,264	3,607	657	18%
2.1 - Budget and Treasury		-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate		147	770	548	-	548	528	20	4%
2.3 - Asset Management		-	-	-	-	-	-	-	-
2.4 - Finance Defaults		899	950	2,731	6	2,737	2,295	442	19%
2.5 - Fleet Management		-	-	-	-	-	-	-	-
2.6 - Human Resource		-	-	-	-	-	-	-	-
2.7 - Information Technology		-	-	-	-	-	-	-	-
2.8 - Security		-	-	979	-	979	783	196	25%
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	690	3,475	(2)	3,467	2,860	607	21%
4.1 - Cemetery		-	-	-	-	-	-	-	-
4.2 - Community halls		-	690	2,317	-	2,310	1,934	375	19%
4.3 - Disaster Management		15	-	895	-	895	716	179	25%
4.4 - Library		38	-	262	(2)	262	210	52	25%
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 - M11 - May

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		2,333	131	370	-	370	311	59	19%
6.1 - Town Planning		2,293	61	116	-	116	100	16	16%
6.2 - Local Economic Development		-	70	254	-	254	211	43	20%
6.3 - PMU		16	-	-	-	-	-	-	-
6.4 - Building Regulations and Enforcement		24	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Road Transport		18,054	21,159	23,174	82	19,445	21,008	(1,564)	-7%
7.1 - Traffic		97	250	1,529	-	1,529	1,253	277	22%
7.2 - Roads		17,948	20,909	21,542	82	17,812	19,673	(1,861)	-9%
7.3 - Taxi Ranks		-	-	-	-	-	-	-	-
7.4 - Drivers Licence		-	-	-	-	-	-	-	-
7.5 - Learners Licencing		10	-	104	-	104	83	21	25%
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		104	-	681	-	681	545	136	25%
8.1 - Estate		104	-	681	-	681	545	136	25%
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)	684	547	137	25%
9.1 - Landfill		2,515	-	-	-	-	-	-	-
9.2 - Refuse Remova		-	-	684	(9)	684	547	137	25%
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 - M11 - May

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		24,620	23,780	37,935	78	34,203	33,122	1,081	3%	37,935
Total Capital Expenditure		24,620	23,780	37,935	78	34,203	33,122	1,081	3%	37,935

KZN227 Richmond - Table C6 Monthly Budget Statement - Financial Position - M11 - May

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	22,554	29,722
Trade and other receivables from exchange transactions		659	146	240	1,893	240
Receivables from non-exchange transactions		6,599	6,145	5,278	15,781	5,278
Current portion of non-current receivables		–	–	–	–	–
Inventory		(0)	–	–	0	–
VAT		3,576	3,445	6,018	4,553	6,018
Other current assets		787	–	787	787	787
Total current assets		32,251	32,397	42,045	45,568	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	424,577	425,679
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		213	223	213	213	213
Intangible assets		934	467	599	630	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	426,605	427,678
TOTAL ASSETS		409,918	422,835	469,723	472,173	469,723
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		716	983	716	716	716
Consumer deposits		14	14	14	23	14
Trade and other payables from exchange transactions		11,964	4,199	11,791	13,425	11,791
Trade and other payables from non-exchange transactions		5,841	5,235	5,393	11,016	5,393
Provision		1,653	1,423	1,653	1,653	1,653
VAT		3,068	3,004	2,865	3,100	2,865
Other current liabilities		–	–	–	–	–
Total current liabilities		23,256	14,860	22,433	29,934	22,433
Non current liabilities						
Financial liabilities		(0)	1,159	22,737	16,198	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	36,679	43,217
TOTAL LIABILITIES		43,736	32,975	65,650	66,613	65,650
NET ASSETS	2	366,182	389,860	404,073	405,560	404,073
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		366,182	389,860	404,073	405,560	404,073
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	366,182	389,860	404,073	405,560	404,073

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

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	2,634	21,965	25,569	(3,604)	-14%	27,894
Service charges		–	1,472	1,472	68	724	1,350	(625)	-46%	1,472
Other revenue		–	5,403	6,250	1,516	16,288	5,630	10,658	189%	6,250
Transfers and Subsidies - Operational		–	111,380	111,579	15	107,884	103,221	4,663	5%	111,579
Transfers and Subsidies - Capital		–	20,819	20,819	–	21,915	19,084	2,831	15%	20,819
Interest		–	6,598	6,359	229	3,416	5,857	(2,441)	-42%	6,359
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(169,478)	(175,341)	(3,713)	(65,160)	(160,062)	94,902	-59%	(175,341)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	4,088	(968)	749	107,033	649	(106,384)	-16390%	(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)	(228)	(19,955)	(22,404)	2,449	-11%	(24,538)
NET CASH FROM/(USED) INVESTING ACTIVITIES		23,728	(23,780)	(24,538)	(228)	(19,955)	(22,404)	(2,449)	11%	(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)	521	87,078	(21,755)			(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)		107,707	(1,126)			(4,876)

KZN227 Richmond - Supporting Table SC1 Material variance explanations - M11 - May

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 - M11 - May

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%	0.8%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	43.3%	19050.3%	48.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.3%	4.9%	12.1%	12.2%	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%	152.2%	187.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		88.7%	152.5%	132.5%	75.3%	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%	49.7%	51.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.1%	12.0%	12.7%	10.8%	12.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	14.7%	15.8%	0.8%	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	16,198		
Total Assets		409,918	422,835	469,723	472,173	469,723	
Employee related costs		78,707	78,361	79,847	75,612	79,847	
Repairs & Maintenance		9,247	18,444	19,538	16,403	19,538	
Interest (finance charges)		752	1,159	3,078	1,264	3,078	
Principal paid							
Depreciation		17,620	21,358	21,358		7,590	
Operating expenditure		166,320	176,951	186,170	163,394	186,170	
Total Capital Expenditure		24,620	23,780	37,935	78	34,203	
Borrowed funding for capital				16,419	14,767	16,419	
Debt		26,588	19,080	48,704	49,423	48,704	
Equity		366,182	389,860	404,073	405,560	404,073	
Reserves and funds							
Borrowing		()	1,159	22,737	16,198	22,737	
Current assets		32,251	32,397	42,045	45,568	42,045	
Current liabilities		23,256	14,860	22,433	29,934	22,433	
Monetary assets		20,630	22,661	29,722	22,554	29,722	
Total Revenue (excluding capital transfers and contributions)		150,847	153,507	154,417	152,068	154,417	
Transfers and subsidies - Operational		106,715					
Transfers and subsidies - capital (monetary allocations)		23,056	22,210	22,210	18,102	22,210	
Debt service payments			6,598	6,359			
Outstanding debtors (receivables)		8,045					
Annual services revenue		30,387	32,218	32,049	2,135	32,373	
Cash + investments	Including LT investments	20,630	22,661	29,723	22,555	29,723	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN227 Richmond - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2,030	1,428	1,279	1,161	1,136	1,077	1,036	35,785	44,933	40,196	(17)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	131	71	64	61	59	58	57	2,631	3,131	2,866	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	333	326	318	312	303	295	289	15,435	17,611	16,635	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	2	–	–	–	–	–	–	31	33	31	(1)	–
Total By Income Source	2000	2,496	1,824	1,661	1,534	1,499	1,431	1,382	53,883	65,709	59,728	(18)	–
2024/25 - totals only		1,775	1,108	1,041	901	838	838	791	49,085	56,376	52,453	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	904	665	626	623	612	585	570	15,552	20,136	17,941	(3)	–
Commercial	2300	339	92	63	48	46	41	41	633	1,303	809	–	–
Households	2400	1,253	1,066	972	864	840	805	771	37,699	44,270	40,979	(15)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	2,496	1,824	1,661	1,534	1,499	1,431	1,382	53,883	65,709	59,728	(18)	–

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

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 - M11 - May

[illegible]

KZN227 Richmond - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

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	3										
National Government:		101,305	103,511	103,511	–	102,415	94,885	7,530	7.9%	103,511	
Expanded Public Works Programme Integrated Grant		1,410	2,054	2,054	–	2,054	1,883	171	9.1%	2,054	
Local Government Financial Management Grant		1,900	2,000	2,000	–	2,000	1,833	167	9.1%	2,000	
Municipal Infrastructure Grant		–	1,096	1,096	–	–	1,004	(1,004)	-100.0%	1,096	
Equitable Share		97,995	98,361	98,361	–	98,361	90,164	8,197	9.1%	98,361	
Provincial Government:		6,289	5,065	4,988	165	7,704	4,581	3,122	68.2%	4,988	
Specify (Add grant description)		–	5,065	4,988	–	–	4,581	(4,581)	-100.0%	4,988	
Specify (Add grant description)		429	–	–	165	973	–	973	#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	165	110,119	99,466	10,653	10.7%	108,499
Capital Transfers and Grants											
National Government:			20,974	20,819	20,819	–	21,915	19,084	2,831	14.8%	20,819
Municipal Infrastructure Grant			20,974	20,819	20,819	–	21,915	19,084	2,831	14.8%	20,819
Provincial Government:			2,926	1,391	1,391	(101)	1,464	1,275	188	14.8%	1,391
Specify (Add grant description)			359	1,391	1,391	–	1,391	1,275	116	9.1%	1,391
Specify (Add grant description)		267	–	–	(101)	73	–	73	#DIV/0!	–	
Specify (Add grant description)		2,300	–	–	–	–	–	–	–	–	
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–	
Total Capital Transfers and Grants		23,900	22,210	22,210	(101)	23,379	20,359	3,019	14.8%	22,210	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		131,494	130,786	130,709	64	133,497	119,826	13,672	11.4%	130,709	

KZN227 Richmond - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

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	378	4,631	4,721	(89)	-1.9%	5,150
Expanded Public Works Programme Integrated Grant		1,410	2,054	2,054	196	1,761	1,883	(122)	-6.5%	2,054
Local Government Financial Management Grant		1,900	2,000	2,000	87	1,754	1,833	(79)	-4.3%	2,000
Municipal Infrastructure Grant		571	1,096	1,096	95	1,116	1,004	112	11.1%	1,096
Provincial Government:		4,955	5,065	5,436	461	7,229	4,940	2,289	46.3%	5,436
Specify (Add grant description)		–	–	–	165	839	–	839	#DIV/0!	–
Specify (Add grant description)		3,076	–	–	73	731	–	731	#DIV/0!	–
Specify (Add grant description)		495	–	–	–	–	–	–	–	–
Specify (Add grant description)		116	–	–	–	–	–	–	–	–
Specify (Add grant description)		483	–	448	–	261	359	(97)	-27.1%	448
Specify (Add grant description)		–	–	–	–	1,743	–	1,743	#DIV/0!	–
Specify (Add grant description)		784	5,065	4,988	223	3,654	4,581	(928)	-20.2%	4,988
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		8,836	10,215	10,586	839	11,860	9,661	2,199	22.8%	10,586
Capital Transfers and Grants										
National Government:		20,403	20,819	20,819	31	17,943	19,084	(1,141)	-6.0%	20,819
Municipal Infrastructure Grant		20,403	20,819	20,819	31	17,943	19,084	(1,141)	-6.0%	20,819
Provincial Government:		2,653	1,391	1,391	–	158	1,275	(1,117)	-87.6%	1,391
Specify (Add grant description)		–	1,391	1,391	–	–	1,275	(1,275)	-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	31	18,102	20,359	(2,258)	-11.1%	22,210
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		31,892	32,425	32,796	871	29,961	30,020	(59)	-0.2%	32,796

KZN227 Richmond - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

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 - M11 - May

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	5,296	5,336	(40)	-1%	5,821
Pension and UIF Contributions		28	166	166	2	26	152	(126)	-83%	166
Medical Aid Contributions		35	88	88	3	32	80	(49)	-61%	88
Motor Vehicle Allowance		450	678	678	47	518	622	(104)	-17%	678
Cellphone Allowance		625	723	723	55	603	663	(60)	-9%	723
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		180	115	115	7	83	105	(22)	-21%	115
Sub Total - Councillors		6,522	7,590	7,590	574	6,557	6,958	(400)	-6%	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	4,949	5,071	(121)	-2%	5,532
Pension and UIF Contributions		10	12	12	6	17	11	6	53%	12
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		119	–	–	–	91	–	91	#DIV/0!	–
Motor Vehicle Allowance		780	887	887	67	552	813	(261)	-32%	887
Cellphone Allowance		2	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		102	1	1	0	1	1	(0)	-30%	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	5,609	5,895	(286)	-5%	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	4,491	49,227	48,692	535	1%	53,388
Pension and UIF Contributions		7,433	7,530	7,530	657	7,245	6,903	342	5%	7,530
Medical Aid Contributions		2,698	2,627	2,627	275	2,795	2,408	387	16%	2,627
Overtime		1,871	2,209	1,561	88	1,525	1,506	19	1%	1,561
Performance Bonus		3,728	3,397	3,397	31	3,869	3,114	756	24%	3,397
Motor Vehicle Allowance		1,761	1,642	1,642	140	1,632	1,505	127	8%	1,642
Cellphone Allowance		481	457	457	40	441	419	22	5%	457
Housing Allowances		368	342	342	36	390	314	76	24%	342
Other benefits and allowances		952	843	843	44	682	772	(91)	-12%	843
Payments in lieu of leave		2,237	1,613	1,629	175	2,196	1,491	705	47%	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	5,977	70,003	67,125	2,878	4%	73,416
% increase	4		-0.9%	1.2%						1.2%
Total Parent Municipality		85,229	85,951	87,437	7,131	82,169	79,978	2,192	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 - M11 - May

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	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
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	7,131	82,169	79,978	2,192	3%	87,437
% increase	4		0.8%	2.6%						2.6%
TOTAL MANAGERS AND STAFF		78,707	78,361	79,847	6,557	75,612	73,020	2,592	4%	79,847

KZN227 Richmond - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

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	Outcome	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	2,634	2,324	27,894	33,192	34,288
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	68	123	1,472	1,427	1,474
Rental of facilities and equipment		68	108	70	77	68	191	340	71	126	76	116	163	1,447	1,297	1,340
Interest earned - external investments		208	316	257	222	183	172	234	172	185	208	174	250	3,390	3,745	3,868
Interest earned - outstanding debtors		81	444	45	51	42	60	81	71	117	40	56	252	2,968	2,806	2,899
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	2	4	-	-	-	-	1	(2)	10	29	30
Licences and permits		330	301	392	407	389	186	426	613	298	275	246	424	3,823	4,267	4,408
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		41,036	2,567	5,000	95	14	33,808	97	631	24,605	15	15	8,358	111,579	113,076	119,915
Other revenue		821	760	981	2,340	882	430	869	125	1,981	765	1,153	34	969	737	761
Cash Receipts by Source		43,183	6,451	10,412	5,649	3,371	36,567	4,022	3,448	29,398	3,315	4,462	11,927	153,554	160,576	168,982
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		7,000	-	4,000	-	-	5,000	-	-	5,915	-	-	1,735	20,819	24,190	24,988
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	4,462	13,662	174,373	184,766	193,971
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	6,527	78,347	86,824	89,689
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	633	7,590	7,932	8,194
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		502	274	185	329	254	229	124	217	198	230	294	1	17	-	-
Contracted services		2,969	2,280	4,224	2,709	1,597	3,870	2,089	2,216	2,891	2,552	1,132	6,287	67,168	72,208	74,590
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	2,287	1,831	22,015	19,836	20,491
Cash Payments by Type		5,986	5,321	8,554	6,581	4,504	6,937	7,199	4,490	5,917	4,557	3,713	15,279	175,138	186,799	192,964
Other Cash Flows/Payments by Type																
Capital assets		1,873	4,343	791	579	995	399	5,326	460	405	4,555	228	2,133	24,538	28,014	28,938
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	75	1,048	-	-	-	278	-	-	-	-	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	3,942	17,412	199,878	214,813	221,902
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)	521	(3,750)	(25,505)	(30,047)	(27,932)
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	107,707	20,630	(4,876)	(34,922)
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	107,707	103,957	(4,876)	(34,922)	(62,854)

KZN227 Richmond - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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 - M11 - May

[illegible]

KZN227 Richmond - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

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	78	#VALUE!	33,122	#VALUE!	#VALUE!	#VALUE!
June	2,338	1,982	4,813	-		37,935	-		
Total Capital expenditure	24,620	23,780	37,935	34,203					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

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 - M11 - May

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	-	-	53	53	100.0%	0
Community Facilities		-	250	0	-	-	29	29	100.0%	0
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	250	0	-	-	29	(29)	(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)	-	-	23	23	100.0%	(0)
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	200	(0)	-	-	23	(23)	(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 - M11 - May

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	148	61	41.2%	87
Operational Buildings		-	670	87	-	87	148	61	41.2%	87
Municipal Offices		-	670	87	-	87	148	(61)	(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	463	(28)	-6.1%	491
Computer Equipment		829	600	491	-	491	463	28	0	491
<u>Furniture and Office Equipment</u>		827	861	3,021	7	3,019	2,517	(502)	-20.0%	3,021
Furniture and Office Equipment		827	861	3,021	7	3,019	2,517	502	0	3,021
<u>Machinery and Equipment</u>		430	6,636	2,903	-	2,903	3,097	194	6.2%	2,903
Machinery and Equipment		430	6,636	2,903	-	2,903	3,097	(194)	(0)	2,903
<u>Transport Assets</u>		-	4,000	20,299	(9)	20,027	16,706	(3,321)	-19.9%	20,299
Transport Assets		-	4,000	20,299	(9)	20,027	16,706	3,321	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	(2)	26,528	22,983	(3,545)	-15.4%	26,801

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

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	51	822	2,462	1,640	66.6%	3,231
Roads Infrastructure		-	-	3,231	51	822	2,462	1,640	66.6%	3,231
Roads		-	-	3,231	51	822	2,462	(1,640)	(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 - M11 - May

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)	-	-	23	23	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)	-	-	23	23	100.0%	(0)
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	200	(0)	-	-	23	(23)	(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 - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	200	3,231	51	822	2,485	1,664	66.9%	3,231

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

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	5,845	275	5,246	5,360	114	2.1%	5,845
Roads Infrastructure		3,021	3,771	3,063	136	2,815	2,926	112	3.8%	3,063
Roads		2,677	3,071	2,353	136	2,277	2,257	20	0	2,353
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		141	200	50	-	24	83	(59)	(0)	50
Capital Spares		203	500	660	-	513	586	(73)	(0)	660
Storm water Infrastructure		39	100	92	37	93	85	(8)	-9.0%	92
Drainage Collection		39	100	92	37	93	85	8	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	2,690	102	2,338	2,348	10	0.4%	2,690
Landfill Sites		-	2,326	2,690	102	2,338	2,348	(10)	(0)	2,690
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 - M11 - May

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	69	472	1,439	967	67.2%	1,573
Community Facilities		796	1,472	1,505	61	427	1,375	948	68.9%	1,505
<i>Halls</i>		519	1,148	1,064	61	147	985	(838)	(0)	1,064
<i>Centres</i>		220	-	188	-	148	151	(2)	(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	-	-	10	(10)	(0)	3
<i>Cemeteries/Crematoria</i>		-	100	92	-	30	85	(56)	(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	144	(43)	(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	9	45	63	18	29.1%	68
<i>Indoor Facilities</i>		132	74	68	9	45	63	(18)	(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	-	99	211	112	53.1%	214
Operational Buildings		60	283	214	-	99	211	112	53.1%	214
<i>Municipal Offices</i>		60	283	214	-	99	211	(112)	(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 - M11 - May

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	198	4,776	3,947	(829)	-21.0%	4,367
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		20	4,311	4,367	198	4,776	3,947	(829)	-21.0%	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	198	4,776	3,947	829	0	4,367
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	40	460	14	404	423	18	4.4%	460
Computer Equipment		-	40	460	14	404	423	(18)	(0)	460
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		213	648	547	22	236	514	279	54.2%	547
Machinery and Equipment		213	648	547	22	236	514	(279)	(0)	547
<u>Transport Assets</u>		4,966	5,420	6,532	729	5,171	5,866	694	11.8%	6,532
Transport Assets		4,966	5,420	6,532	729	5,171	5,866	(694)	(0)	6,532
<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	19,538	1,307	16,403	17,758	1,355	7.6%	19,538

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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	979	10,284	12,757	2,473	19.4%	14,067
Roads Infrastructure		9,753	12,728	12,755	826	8,924	11,689	2,765	23.7%	12,755
Roads		9,753	212	12,755	826	8,924	10,229	(1,305)	(0)	12,755
Road Structures		-	12,074	0	-	-	1,409	(1,409)	(0)	0
Road Furniture		0	441	(0)	-	-	51	(51)	(0)	(0)
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		128	158	888	118	975	729	(246)	-33.8%	888
Drainage Collection		128	158	888	118	975	729	246	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	36	385	339	(46)	-13.6%	423
Landfill Sites		1	-	423	36	385	339	46	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 - M11 - May

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	267	2,534	2,446	(87)	-3.6%	2,570
Community Facilities		2,327	1,909	2,570	267	2,534	2,279	(255)	-11.2%	2,570
<i>Halls</i>		-	716	(0)	-	-	83	(83)	(0)	(0)
<i>Centres</i>		2,316	19	2,317	195	2,106	1,856	250	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	-	-	101	(101)	(0)	0
<i>Museums</i>		-	(3)	0	-	-	(0)	0	(0)	0
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		0	6	174	66	356	140	216	0	174
<i>Cemeteries/Crematoria</i>		(0)	34	(0)	-	-	4	(4)	(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	-	-	2	(2)	(0)	0
<i>Markets</i>		0	112	(0)	-	-	13	(13)	(0)	(0)
<i>Stalls</i>		10	12	79	7	72	64	7	0	79
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		0	127	(0)	-	-	15	(15)	(0)	(0)
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,435	0	-	-	167	167	100.0%	0
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	1,435	0	-	-	167	(167)	(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	61	653	690	37	5.4%	717
Operational Buildings		730	997	717	61	653	690	37	5.4%	717
<i>Municipal Offices</i>		730	997	717	61	653	690	(37)	(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 - M11 - May

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	28	304	311	6	2.0%	335
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		250	367	335	28	304	311	6	2.0%	335
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		250	367	335	28	304	311	(6)	(0)	335
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	394	51	8	59	87	28	32.2%	51
Computer Equipment		-	394	51	8	59	87	(28)	(0)	51
<u>Furniture and Office Equipment</u>		1,170	1,264	1,399	135	1,335	1,267	(69)	-5.4%	1,399
Furniture and Office Equipment		1,170	1,264	1,399	135	1,335	1,267	69	0	1,399
<u>Machinery and Equipment</u>		412	784	417	46	422	425	3	0.8%	417
Machinery and Equipment		412	784	417	46	422	425	(3)	(0)	417
<u>Transport Assets</u>		703	1,324	1,803	332	2,275	1,597	(678)	-42.5%	1,803
Transport Assets		703	1,324	1,803	332	2,275	1,597	678	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	1,856	17,866	19,579	1,713	8.7%	21,358

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

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	28	6,854	7,654	800	10.5%	7,902
Roads Infrastructure		3,066	5,057	2,654	28	2,632	2,833	201	7.1%	2,654
Roads		3,066	5,057	2,654	28	2,632	2,833	(201)	(0)	2,654
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		14,736	5,306	5,249	-	4,222	4,821	599	12.4%	5,249
Drainage Collection		14,736	5,306	5,249	-	4,222	4,821	(599)	(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 - M11 - May

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 - M11 - May

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	28	6,854	7,654	800	10.5%	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	1,962	4,813	257
Apr	1,719	1,962	4,813	3,484
May	4,416	1,982	4,813	78
Jun	2,338	1,982	4,813	-

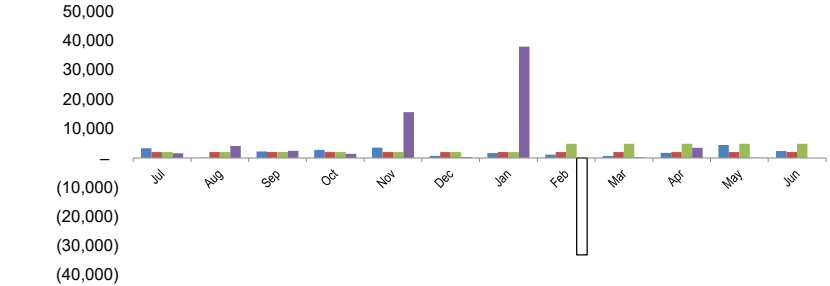


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	#VALUE!	33,122
Jun		37,935

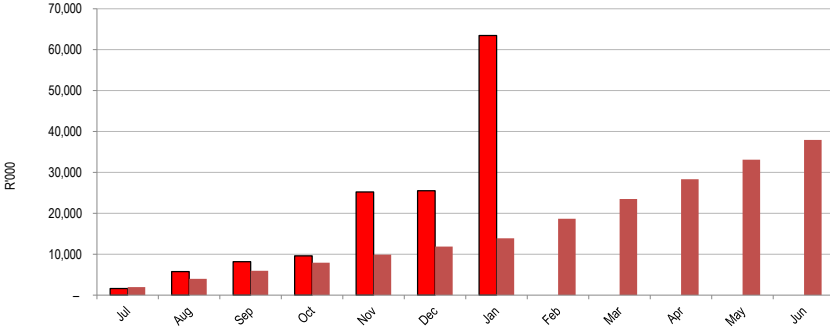


Chart C3 Aged Consumer Debtors Analysis

	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/:	2,496	1,824	1,661	1,534	1,499	1,431	1,382	53,883
2024/25	1,775	1,108	1,041	901	838	838	791	49,085

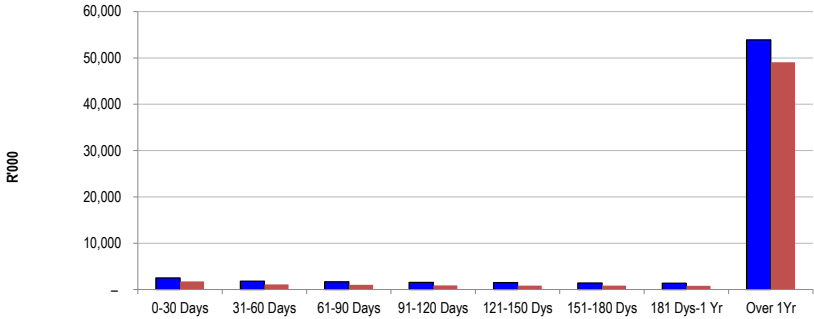


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	19,532	20,136
Commercial	1,264	1,303
Households	42,941	44,270
Other	-	-

