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Preparation Instructions

Municipality Name: KZN227 Richmond ▼

CFO Name:

Tel:

Fax:

E-Mail:

Reporting Period: M01 - July

MTREF: 2027 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

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[Dummy Budget Guide](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 -	Vote 1		1.1 -
Vote 2 -	1.1		1.2 -
Vote 3 -	1.2		1.3 -
Vote 4 -	1.3		1.4 -
Vote 5 -	1.4		1.5 -
Vote 6 -	1.5		1.6 -
Vote 7 -	1.6		1.7 -
Vote 8 -	1.7		1.8 -
Vote 9 -	1.8		1.9 -
Vote 10 -	1.9		1.10 -
Vote 11 -	1.10		
Vote 12 -	Vote 2		
Vote 13 -	2.1		2.1 -
Vote 14 -	2.2		2.2 -
Vote 15 -	2.3		2.3 -
	2.4		2.4 -
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3		
	3.1		3.1 -
	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		
	4.1		4.1 -
	4.2		4.2 -
	4.3		4.3 -
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5		
	5.1		5.1 -
	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		
	6.1		6.1 -
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	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		
	7.1		7.1 -
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8		
	8.1		8.1 -
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -

	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	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		
	10.1		10.1 -
	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

Set name on 'Instructions' sheet

Grade[1 Grade in terms of the Remuneration of Public Office Bearers Act.](#)**Province** Set name on 'Instructions' sheet**Web Address** #N/A**e-mail Address** #N/A**B. CONTACT INFORMATION****Postal address:**

P.O. Box #N/A

City / Town #N/A

Postal Code #N/A

Street address

Building #N/A

Street No. & Name #N/A

City / Town #N/A

Postal Code #N/A

General Contacts

Telephone number #N/A

Fax number #N/A

C. POLITICAL LEADERSHIP**Speaker:**

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Secretary/PA to the Speaker:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Mayor/Executive Mayor:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Secretary/PA to the Mayor/Executive Mayor:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Deputy Mayor/Executive Mayor:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Secretary/PA to the Municipal Manager:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Chief Financial Officer**Secretary/PA to the Chief Financial Officer**

ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

[illegible]

KZN227 Richmond - Table C1 Monthly Budget Statement Summary - M01 - July

Description	2025/26	Budget Year 2026/27							
	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	31,894	32,020	–	(10)	(10)	–	(10)	#DIV/0!	32,020
Service charges	942	992	–	82	82	83	(1)	-1%	992
Investment revenue	2,385	3,745	–	174	174	312	(138)	-44%	3,745
Transfers and subsidies - Operational	109,202	108,050	–	41,187	41,187	40,547	640	2%	108,050
Other own revenue	11,037	10,326	–	811	811	860	(50)	-6%	10,326
Total Revenue (excluding capital transfers and contributions)	155,460	155,133	–	42,243	42,243	41,802	441	1%	155,133
Employee costs	81,249	86,824	–	7,318	7,318	7,235	83	1%	86,824
Remuneration of Councillors	7,131	7,932	–	574	574	661	(87)	-13%	7,932
Depreciation and amortisation	20,615	18,265	–	2,194	2,194	1,522	672	44%	18,265
Interest	2,679	1,950	–	–	–	163	(163)	-100%	1,950
Inventory consumed and bulk purchases	3,003	5,467	–	–	–	456	(456)	-100%	5,467
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	70,080	59,569	–	7,642	7,642	4,964	2,678	54%	59,569
Total Expenditure	184,758	180,007	–	17,727	17,727	15,001	2,727	18%	180,007
Surplus/(Deficit)	(29,298)	(24,875)	–	24,516	24,516	26,802	(2,286)	-9%	(24,875)
Transfers and subsidies - capital (monetary allocations)	18,222	21,035	–	919	919	–	919	#DIV/0!	21,035
Transfers and subsidies - capital (in-kind)	42,558	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	31,482	(3,840)	–	25,435	25,435	26,802	(1,367)	-5%	(3,840)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	31,482	(3,840)	–	25,435	25,435	26,802	(1,367)	-5%	(3,840)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	–	–	–	–	–	–	–	–
Capital transfers recognised	15,943	21,035	–	799	799	1,753	(954)	-54%	21,035
Borrowing	12,395	–	–	–	–	–	–	–	–
Internally generated funds	3,429	3,325	–	1,328	1,328	277	1,051	379%	3,325
Total sources of capital funds	31,767	24,360	–	2,127	2,127	2,030	97	5%	24,360
<u>Financial position</u>									
Total current assets	26,009	61,786	–		54,558				61,786
Total non current assets	435,001	437,607	–		434,935				437,607
Total current liabilities	24,534	45,439	–		31,450				45,439
Total non current liabilities	39,106	37,452	–		35,238				37,452
Community wealth/Equity	396,484	416,503	–		423,022				416,503
<u>Cash flows</u>									
Net cash from (used) operating	106,740	(156)	–	39,821	39,821	37,356	(2,466)	-7%	(156)
Net cash from (used) investing	(20,174)	(28,014)	–	(2,641)	(2,641)	(2,334)	306	-13%	(28,014)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	107,196	1,536	–	–	49,422	64,727	15,305	24%	(15,928)
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	595	953	1,214	1,203	1,131	1,055	1,023	52,148	59,322
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		140,865	136,323	–	41,082	41,082	39,722	1,360	3%	136,323
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		140,865	136,323	–	41,082	41,082	39,722	1,360	3%	136,323
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		47,979	5,488	–	380	380	25	355	1409%	5,488
Community and social services		47,860	5,488	–	380	380	25	355	1409%	5,488
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		119	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		25,993	10,018	–	661	661	1,228	(567)	-46%	10,018
Planning and development		3,427	3,954	–	371	371	124	247	199%	3,954
Road transport		22,566	6,064	–	290	290	1,104	(814)	-74%	6,064
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		1,403	4,935	–	121	121	1,562	(1,441)	-92%	4,935
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1,403	4,935	–	121	121	1,562	(1,441)	-92%	4,935
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	216,240	156,765	–	42,243	42,243	42,537	(293)	-1%	156,765
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		83,092	75,643	–	9,233	9,233	6,304	2,929	46%	75,643
Executive and council		23,426	23,282	–	2,745	2,745	1,940	805	41%	23,282
Finance and administration		57,726	50,150	–	6,334	6,334	4,179	2,155	52%	50,150
Internal audit		1,940	2,211	–	154	154	184	(31)	-17%	2,211
<i>Community and public safety</i>		33,808	34,781	–	2,927	2,927	2,898	29	1%	34,781
Community and social services		28,592	29,315	–	2,516	2,516	2,443	74	3%	29,315
Sport and recreation		4,543	4,862	–	352	352	405	(53)	-13%	4,862
Public safety		–	–	–	–	–	–	–		–
Housing		673	603	–	59	59	50	8	17%	603
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		58,871	61,458	–	5,102	5,102	5,121	(19)	0%	61,458
Planning and development		12,589	14,188	–	1,119	1,119	1,182	(64)	-5%	14,188
Road transport		46,281	47,269	–	3,983	3,983	3,939	44	1%	47,269
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		8,987	8,126	–	465	465	677	(212)	-31%	8,126
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		413	524	–	33	33	44	(10)	-23%	524
Waste management		8,574	7,602	–	431	431	634	(202)	-32%	7,602
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	184,758	180,007	–	17,727	17,727	15,001	2,727	18%	180,007
Surplus/ (Deficit) for the year		31,482	(23,243)	–	24,516	24,516	27,536	(3,020)	-11%	(23,243)

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		140,865	136,323	-	41,082	41,082	39,722	1,360	3%	136,323
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		140,865	136,323	-	41,082	41,082	39,722	1,360	3%	136,323
Administrative and Corporate Support		1,118	184	-	42	42	15	27	176%	184
Asset Management		-	-	-	-	-	-	-		-
Finance		139,747	136,139	-	41,040	41,040	39,707	1,333	3%	136,139
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		47,979	5,488	-	380	380	25	355	1409%	5,488
Community and social services		47,860	5,488	-	380	380	25	355	1409%	5,488
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		123	110	-	11	11	9	2	20%	110
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		186	188	-	13	13	16	(3)	-19%	188
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		47,552	5,190	-	356	356	0	356	105267%	5,190
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
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		119	-	-	-	-	-	-		-
Housing		119	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		25,993	10,018	-	661	661	1,228	(567)	-46%	10,018
Planning and development		3,427	3,954	-	371	371	124	247	199%	3,954
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		35	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		138	-	-	13	13	-	13	#DIV/0!	-
Regional Planning and Development		2,252	2,847	-	275	275	32	244	768%	2,847
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit		1,003	1,107	-	83	83	92	(10)	-11%	1,107
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		22,566	6,064	-	290	290	1,104	(814)	-74%	6,064

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		4,503	4,432	-	290	290	369	(79)	-22%	4,432
<i>Roads</i>		18,063	1,632	-	-	-	734	(734)	-100%	1,632
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1,403	4,935	-	121	121	1,562	(1,441)	-92%	4,935
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		1,403	4,935	-	121	121	1,562	(1,441)	-92%	4,935
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		98	114	-	7	7	10	(3)	-30%	114
<i>Solid Waste Removal</i>		1,305	4,821	-	114	114	1,552	(1,438)	-93%	4,821
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	216,240	156,765	-	42,243	42,243	42,537	(293)	-1%	156,765
Expenditure - Functional										
Municipal governance and administration		83,092	75,643	-	9,233	9,233	6,304	2,929	46%	75,643
<i>Executive and council</i>		23,426	23,282	-	2,745	2,745	1,940	805	41%	23,282
<i>Mayor and Council</i>		14,854	15,746	-	2,070	2,070	1,312	758	58%	15,746
<i>Municipal Manager, Town Secretary and Chief Executive</i>		8,572	7,535	-	675	675	628	47	8%	7,535
<i>Finance and administration</i>		57,726	50,150	-	6,334	6,334	4,179	2,155	52%	50,150
<i>Administrative and Corporate Support</i>		17,602	15,351	-	1,379	1,379	1,279	99	8%	15,351
<i>Asset Management</i>		2	2	-	0	0	0	0	0%	2
<i>Finance</i>		31,519	25,334	-	3,833	3,833	2,111	1,722	82%	25,334
<i>Fleet Management</i>		415	419	-	35	35	35	0	1%	419
<i>Human Resources</i>		21	21	-	2	2	2	(0)	0%	21
<i>Information Technology</i>		308	204	-	29	29	17	12	69%	204
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		7,860	8,820	-	1,056	1,056	735	321	44%	8,820
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		1,940	2,211	-	154	154	184	(31)	-17%	2,211
<i>Governance Function</i>		1,940	2,211	-	154	154	184	(31)	-17%	2,211
Community and public safety		33,808	34,781	-	2,927	2,927	2,898	29	1%	34,781
<i>Community and social services</i>		28,592	29,315	-	2,516	2,516	2,443	74	3%	29,315
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1,160	968	-	101	101	81	20	25%	968
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		19,117	18,104	-	1,802	1,802	1,509	293	19%	18,104
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		3,359	4,450	-	223	223	371	(148)	-40%	4,450
<i>Education</i>		-	20	-	(0)	(0)	2	(2)	-110%	20
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4,956	5,773	-	392	392	481	(89)	-19%	5,773
<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>		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		4,543	4,862	-	352	352	405	(53)	-13%	4,862
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		392	396	-	33	33	33	0	1%	396
Sports Grounds and Stadiums		4,151	4,466	-	319	319	372	(53)	-14%	4,466
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		673	603	-	59	59	50	8	17%	603
Housing		673	603	-	59	59	50	8	17%	603
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		58,871	61,458	-	5,102	5,102	5,121	(19)	0%	61,458
Planning and development		12,589	14,188	-	1,119	1,119	1,182	(64)	-5%	14,188
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		1	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		125	-	-	7	7	-	7	#DIV/0!	-
Regional Planning and Development		11,237	13,076	-	1,012	1,012	1,090	(78)	-7%	13,076
Town Planning, Building Regulations and Enforcement,		7	-	-	1	1	-	1	#DIV/0!	-
Project Management Unit		1,219	1,113	-	99	99	93	6	7%	1,113
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		46,281	47,269	-	3,983	3,983	3,939	44	1%	47,269
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		14,012	12,805	-	1,221	1,221	1,067	154	14%	12,805
Roads		32,148	34,342	-	2,752	2,752	2,862	(110)	-4%	34,342
Taxi Ranks		121	122	-	10	10	10	0	1%	122
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		8,987	8,126	-	465	465	677	(212)	-31%	8,126
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		413	524	-	33	33	44	(10)	-23%	524
Public Toilets		413	524	-	33	33	44	(10)	-23%	524
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		8,574	7,602	-	431	431	634	(202)	-32%	7,602
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		5,813	4,252	-	219	219	354	(136)	-38%	4,252
Solid Waste Removal		1,766	1,978	-	119	119	165	(46)	-28%	1,978
Street Cleaning		995	1,373	-	94	94	114	(20)	-18%	1,373
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	184,758	180,007	-	17,727	17,727	15,001	2,727	18%	180,007
Surplus/ (Deficit) for the year		31,482	(23,243)	-	24,516	24,516	27,536	(3,020)	-11%	(23,243)

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	-	-	-	-	-	-		-
Expenditure by Vote	1									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-		-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 -		-	-	-	-	-	-	-		-
1.1 -		-	-	-	-	-	-	-		-
1.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
2.1 -		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
3.1 -		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	-		-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	-	-	-	-	-	-		-
Expenditure by Vote	1									
Vote 1 -		-	-	-	-	-	-	-		-
1.1 -		-	-	-	-	-	-	-		-
1.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
2.1 -		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
3.1 -		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	-		-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-		-

KZN227 Richmond - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description		Ref	2025/26	Budget Year 2026/27							
			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		942	992	-	82	82	83	(1)	-1%	992	
Sale of Goods and Rendering of Services		364	370	-	34	34	31	3	11%	370	
Agency services		1,091	-	-	-	-	-	-		-	
Interest		-	-	-	-	-	-	-		-	
Interest earned from Receivables		542	560	-	49	49	47	2	4%	560	
Interest from Current and Non Current Assets		2,385	3,745	-	174	174	312	(138)	-44%	3,745	
Dividends		-	-	-	-	-	-	-		-	
Rent on Land		-	-	-	-	-	-	-		-	
Rental from Fixed Assets		1,418	1,427	-	131	131	119	12	10%	1,427	
Licence and permits		2,572	26	-	0	0	2	(2)	-89%	26	
Special Rating Levies		-	-	-	-	-	-	-		-	
Construction Contract Revenue		-	-	-	-	-	-	-		-	
Development Charges		-	-	-	-	-	-	-		-	
Operational Revenue		974	876	-	16	16	73	(57)	-78%	876	
Non-Exchange Revenue											
Property rates		31,894	32,020	-	(10)	(10)	-	(10)	#DIV/0!	32,020	
Surcharges and Taxes		-	-	-	-	-	-	-		-	
Fines, penalties and forfeits		346	9	-	0	0	1	(0)	-37%	9	
Licence and permits		23	3,939	-	294	294	328	(34)	-10%	3,939	
Transfers and subsidies - Operational		109,202	108,050	-	41,187	41,187	40,547	640	2%	108,050	
Interest		3,707	3,118	-	286	286	260	27	10%	3,118	
Fuel Levy		-	-	-	-	-	-	-		-	
Operational Revenue		-	-	-	-	-	-	-		-	
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-		-	
Other Gains		-	-	-	-	-	-	-		-	
Discontinued Operations		-	-	-	-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)			155,460	155,133	-	42,243	42,243	41,802	441	1%	155,133
Expenditure By Type											
Employee related costs		81,249	86,824	-	7,318	7,318	7,235	83	1%	86,824	
Remuneration of councillors		7,131	7,932	-	574	574	661	(87)	-13%	7,932	
Bulk purchases - electricity		-	-	-	-	-	-	-		-	
Inventory consumed		3,003	5,467	-	-	-	456	(456)	-100%	5,467	
Debt impairment		4,371	3,442	-	-	-	287	(287)	-100%	3,442	
Depreciation and amortisation		20,615	18,265	-	2,194	2,194	1,522	672	44%	18,265	
Interest		2,679	1,950	-	-	-	163	(163)	-100%	1,950	
Contracted services		39,959	36,030	-	5,619	5,619	3,002	2,616	87%	36,030	
Transfers and subsidies		-	-	-	-	-	-	-		-	
Irrecoverable debts written off		267	250	-	56	56	21	36	171%	250	
Operational costs		21,878	19,848	-	1,967	1,967	1,654	313	19%	19,848	
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-		-	
Other Losses		3,605	-	-	-	-	-	-		-	
Total Expenditure			184,758	180,007	-	17,727	17,727	15,001	2,727	18%	180,007
Surplus/(Deficit)			(29,298)	(24,875)	-	24,516	24,516	26,802	(2,286)	-9%	(24,875)
Transfers and subsidies - capital (monetary allocations)		18,222	21,035	-	919	919	-	919	#DIV/0!	21,035	
Transfers and subsidies - capital (in-kind)		42,558	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions			31,482	(3,840)	-	25,435	25,435	26,802			(3,840)
Income Tax		-	-	-	-	-	-	-		-	
Surplus/(Deficit) after income tax			31,482	(3,840)	-	25,435	25,435	26,802			(3,840)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality			31,482	(3,840)	-	25,435	25,435	26,802			(3,840)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-	
Surplus/ (Deficit) for the year			31,482	(3,840)	-	25,435	25,435	26,802			(3,840)

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	-	-	-	-	-	-		-
Capital Expenditure - Functional Classification										
Governance and administration		10,079	208	-	-	-	17	(17)	-100%	208
Executive and council		4,861	182	-	-	-	15	(15)	-100%	182
Finance and administration		5,218	-	-	-	-	-	-		-
Internal audit		-	26	-	-	-	2	(2)	-100%	26
Community and public safety		44,532	-	-	-	-	-	-		-
Community and social services		43,751	-	-	-	-	-	-		-
Sport and recreation		780	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		18,626	24,152	-	2,127	2,127	2,013	115	6%	24,152
Planning and development		370	355	-	-	-	30	(30)	-100%	355
Road transport		18,256	23,797	-	2,127	2,127	1,983	144	7%	23,797
Environmental protection		-	-	-	-	-	-	-		-
Trading services		535	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		535	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	73,772	24,360	-	2,127	2,127	2,030	97	5%	24,360
Funded by:										
National Government		15,785	21,035	-	799	799	1,753	(954)	-54%	21,035
Provincial Government		158	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		15,943	21,035	-	799	799	1,753	(954)	-54%	21,035
Borrowing	6	12,395	-	-	-	-	-	-		-
Internally generated funds		3,429	3,325	-	1,328	1,328	277	1,051	379%	3,325
Total Capital Funding		31,767	24,360	-	2,127	2,127	2,030	97	5%	24,360

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital appropriation									
Vote 1 -		-	-	-	-	-	-	-	-
1.1 -		-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-
2.1 -		-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-
3.1 -		-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-
4.1 -		-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-
5.1 -		-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 -	1	-	-	-	-	-	-	-	-
1.1 -		-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 -		-	-	-	-	-	-	-	-
2.1 -		-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 -		-	-	-	-	-	-	-	-
3.1 -		-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-
4.1 -		-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-
5.1 -		-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	-	-	-	-	-	-		-
Total Capital Expenditure		-	-	-	-	-	-	-		-

KZN227 Richmond - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		12,242	30,636	–	41,485	30,636
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		2,002	3,928	–	3,360	3,928
Receivables from non-exchange transactions		8,491	2,549	–	7,856	2,549
Current portion of non-current receivables		–	–	–	–	–
Inventory		0	0	–	–	0
VAT		2,487	23,987	–	2,066	23,987
Other current assets		787	687	–	(210)	687
Total current assets		26,009	61,786	–	54,558	61,786
Non current assets						
Investments		0	0	–	0	0
Investment property		1,186	6,744	–	1,186	6,744
Property, plant and equipment		432,999	430,318	–	432,961	430,318
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		213	213	–	213	213
Intangible assets		603	333	–	574	333
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		435,001	437,607	–	434,935	437,607
TOTAL ASSETS		461,010	499,394	–	489,493	499,394
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		3,296	606	–	3,296	606
Consumer deposits		26	14	–	24	14
Trade and other payables from exchange transactions		9,114	18,646	–	9,342	18,646
Trade and other payables from non-exchange transactions		9,836	3,261	–	13,219	3,261
Provision		1,591	986	–	876	986
VAT		672	21,926	–	110	21,926
Other current liabilities		–	–	–	4,583	–
Total current liabilities		24,534	45,439	–	31,450	45,439
Non current liabilities						
Financial liabilities		10,882	22,737	–	10,882	22,737
Provision		15,981	7,466	–	12,113	7,466
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		12,243	7,250	–	12,243	7,250
Total non current liabilities		39,106	37,452	–	35,238	37,452
TOTAL LIABILITIES		63,640	82,891	–	66,689	82,891
NET ASSETS	2	397,369	416,503	–	422,804	416,503
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		396,484	416,503	–	423,022	416,503
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	396,484	416,503	–	423,022	416,503

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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		28,181	33,192	–	794	794	2,766	(1,972)	-71%	33,192
Service charges		810	1,427	–	66	66	119	(53)	-44%	1,427
Other revenue		17,470	8,206	–	518	518	1,282	(765)	-60%	8,206
Transfers and Subsidies - Operational		107,980	113,076	–	40,465	40,465	41,227	(762)	-2%	113,076
Transfers and Subsidies - Capital		21,915	24,190	–	5,000	5,000	6,982	(1,982)	-28%	24,190
Interest		3,759	6,551	–	208	208	546	(338)	-62%	6,551
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(73,375)	(186,799)	–	(7,230)	(7,230)	(15,567)	8,337	-54%	(186,799)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		106,740	(156)	–	39,821	39,821	37,356	(2,466)	-7%	(156)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(20,174)	(28,014)	–	(2,641)	(2,641)	(2,334)	(306)	13%	(28,014)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20,174)	(28,014)	–	(2,641)	(2,641)	(2,334)	(306)	0	(28,014)
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		86,566	(28,170)	–	37,180	37,180	35,021			(28,170)
Cash/cash equivalents at beginning:		20,630	29,706	–		12,242	29,706			12,242
Cash/cash equivalents at month/year end:		107,196	1,536	–		49,422	64,727			(15,928)

KZNZZ/ Richmond - Supporting Table SU1 Supporting detail to Monthly Budget Financial Performance - MU1 - July

Description	Ref	2025/26	Budget Year 2026/27							Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-		-
Electricity Sales		-	-	-	-	-	-	-		-
Joint Pole Usage		-	-	-	-	-	-	-		-
Meter Compliance Testing		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Notice Revenues		-	-	-	-	-	-	-		-
Temporary Service Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per</i>		-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per</i>		-	-	-	-	-	-	-		-
Net Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Disconnection		-	-	-	-	-	-	-		-
Industrial Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Sale		-	-	-	-	-	-	-		-
Urban Higher Level Service		-	-	-	-	-	-	-		-
Total Service charges - Water		-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per</i>		-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per</i>		-	-	-	-	-	-	-		-
Net Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Higher Level Service		-	-	-	-	-	-	-		-
Industrial Effluent		-	-	-	-	-	-	-		-
Industrial Waste Water		-	-	-	-	-	-	-		-
Pump/Removal of Waste Water		-	-	-	-	-	-	-		-
Sanitation Charges		-	-	-	-	-	-	-		-
Treatment of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent</i>		-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (free sanitation service to indigent</i>		-	-	-	-	-	-	-		-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	-		-
Carrier Bags		-	-	-	-	-	-	-		-
Disposal Facilities		-	-	-	-	-	-	-		-
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		1,470	1,537	-	128	128	1,537	(1,408)	-91.6%	1,537
Skip		-	-	-	-	-	-	-		-
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		1,470	1,537	-	128	128	1,537	(1,408)		1,537
<i>Less Revenue Foregone (in excess of one removal a week to indigent</i>		1,470	1,537	-	128	128	1,537	(1,408)	-91.6%	1,537
<i>Less Cost of Free Basis Services (removed once a week to indigent</i>		-	-	-	-	-	-	-		-
Net Service charges - Waste Management		2,940	3,073	-	257	257	3,073	(2,817)		3,073
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	-		-
Advertisements		-	-	-	-	-	-	-		-
Amendment Fees		-	-	-	-	-	-	-		-
Application Fees for Land Usage		25	36	-	1	1	36	(35)	-97.6%	36
Building Plan Approval		22	19	-	14	14	19	(5)	-25.1%	19
Building Plan Clause Levy		-	-	-	-	-	-	-		-
Buyers Card		-	-	-	-	-	-	-		-
Camping Fees		-	-	-	-	-	-	-		-
Cemetery and Burial		123	110	-	11	11	110	(99)	-90.0%	110
Cleaning and Removal		98	114	-	7	7	114	(107)	-94.1%	114
Clearance Certificates		10	11	-	-	-	11	(11)	-100.0%	11
Computer Services		-	-	-	-	-	-	-		-
Day Care Fees		-	-	-	-	-	-	-		-
Demolition Application Fees		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Domestic Services		-	-	-	-	-	-	-		-
Drainage Fees		-	-	-	-	-	-	-		-
Encroachment Fees		15	21	-	-	-	21	(21)	-100.0%	21
Entrance Fees		-	-	-	-	-	-	-		-
Escort Fees		-	-	-	-	-	-	-		-
Exempted Parking		-	-	-	-	-	-	-		-
Fire Services		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Housing (Boarding Services)		-	-	-	-	-	-	-		-
Immunisation Fees		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Legal Fees		-	-	-	-	-	-	-		-
Library Fees		-	-	-	-	-	-	-		-
Management Fees		-	-	-	-	-	-	-		-
Meal and Refreshment		-	-	-	-	-	-	-		-
Membership Fees		-	-	-	-	-	-	-		-
Objections and Appeals		-	-	-	-	-	-	-		-
Occupation Certificates		-	-	-	-	-	-	-		-
Parking Fees		-	-	-	-	-	-	-		-
Photo copies, Faxes and Telephone charges		5	4	-	0	0	4	(4)	-94.6%	4
Removal of Restrictions		0	-	-	1	1	-	1	#DIV/0!	-
Sale of Carbon Credits		-	-	-	-	-	-	-		-
Sale of Goods		64	54	-	-	-	54	(54)	-100.0%	54

Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-	-
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	1	1	-	-	-	1	(1)	-100.0%	1
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	364	370	-	34	34	370	(336)		370
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total District Municipalities	-	-	-	-	-	-	-		-
National									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-		-
Provincial									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	1,091	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	1,091	-	-	-	-	-	-		-
Total Agency Services	1,091	-	-	-	-	-	-		-
Interest - Deemed Interest	-	-	-	-	-	-	-		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	180	182	-	16	16	182	(166)	-91.0%	182
SARS	-	-	-	-	-	-	-	-	-
Service Charges	362	378	-	32	32	378	(346)	-91.4%	378
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	542	560	-	49	49	560	(511)		560
Interest earned from Current and Non Current Assets									
Bank Accounts	203	219	-	42	42	219	(176)	-80.6%	219
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	2,183	3,526	-	131	131	3,526	(3,395)	-96.3%	3,526
Total Interest earned from Current and Non Current Assets	2,385	3,745	-	174	174	3,745	(3,571)		3,745
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Market Related	-	-	-	-	-	-	-		-
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	490	495	-	43	43	495	(452)	-91.3%	495
Property Plant and Equipment	928	932	-	88	88	932	(845)	-90.6%	932
Total Non-market Related	1,418	1,427	-	131	131	1,427	(1,297)		1,427
Total Rental from Fixed Assets	1,418	1,427	-	131	131	1,427	(1,297)		1,427
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-

Road and Transport	2,572	2,648	-	231	231	2,648	(2,417)	-91.3%	2,648
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	23	1,317	-	64	64	1,317	(1,253)	-95.2%	1,317
Total Licences or Permits	2,595	3,965	-	295	295	3,965	(3,670)		3,965
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Special Rating Levies	-	-	-	-	-	-	-		-
Construction Contract Revenue	-	1,632	-	-	-	1,632	(1,632)	-100.0%	1,632
Development Charges	-	-	-	-	-	-	-		-
Operational Revenue									
Administrative Handling Fees	500	597	-	-	-	597	(597)	-100.0%	597
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-
Commission	57	58	-	5	5	58	(53)	-91.6%	58
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-
Insurance Refund	145	88	-	-	-	88	(88)	-100.0%	88
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-
Sale of Property	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	137	33	-	11	11	33	(22)	-67.4%	33
Staff and Councillors Recoveries	135	100	-	-	-	100	(100)	-100.0%	100
Total Operational Revenue	974	876	-	16	16	876	(860)		876
Non-Exchange revenue									
Property Rates									
Agricultural Properties	6,099	6,282	-	-	-	6,282	(6,282)	-100.0%	6,282
Business and Commercial Properties	3,510	3,812	-	-	-	3,812	(3,812)	-100.0%	3,812
Industrial Properties	1,801	1,855	-	-	-	1,855	(1,855)	-100.0%	1,855
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	15,060	15,422	-	-	-	15,422	(15,422)	-100.0%	15,422
Residential Properties	4,136	3,286	-	(10)	(10)	3,286	(3,297)	-100.3%	3,286
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	1,288	1,362	-	-	-	1,362	(1,362)	-100.0%	1,362
Total Property Rates	31,894	32,020	-	(10)	(10)	32,020	(32,031)		32,020
<i>Less Revenue Foregone (exemptions, reductions and rebates and</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Net Property Rates	31,894	32,020	-	(10)	(10)	32,020	(32,031)		32,020
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	346	9	-	0	0	9	(9)	-94.7%	9
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	346	9	-	0	0	9	(9)		9
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	2,572	2,648	-	231	231	2,648	(2,417)	-91.3%	2,648
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	23	1,317	-	64	64	1,317	(1,253)	-95.2%	1,317
Total Licences or Permits	2,595	3,965	-	295	295	3,965	(3,670)		3,965
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-		-
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-

Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	5,056	5,273	-	358	358	5,273	(4,915)	-93.2%	5,273
National Revenue Fund	98,361	97,091	-	40,455	40,455	97,091	(56,636)	-58.3%	97,091
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	5,784	5,686	-	374	374	5,686	(5,312)	-93.4%	5,686
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	109,202	108,050	-	41,187	41,187	108,050	(66,863)		108,050
Total Transfer and subsidies - Operational	109,202	108,050	-	41,187	41,187	108,050	(66,863)		108,050
Interest Receivables									
Property Rates	3,707	3,118	-	286	286	3,118	(2,832)	-90.8%	3,118
Service Charges									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-		-
Total Interest Receivables	3,707	3,118	-	286	286	3,118	(2,832)		3,118
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-		-
Operational Revenue - Service Charges									
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	-	-	-	-	-	-	-		-
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-		-
Other Gains									
Debt waived	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Gains	-	-	-	-	-	-	-		-
Discontinued Operations									
Total Revenue	160,052	162,811	-	42,713	42,713	162,811	(120,098)		162,811
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	59,127	64,210	-	5,283	5,283	64,210	(58,927)	-91.8%	64,210
Bonuses	3,960	3,784	-	10	10	3,784	(3,774)	-99.7%	3,784
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	480	477	-	39	39	477	(438)	-91.9%	477
Housing Benefits	426	386	-	39	39	386	(347)	-89.8%	386
Non-pensionable	14	128	-	1	1	128	(127)	-99.1%	128
Travel or Motor Vehicle	2,391	2,722	-	207	207	2,722	(2,515)	-92.4%	2,722
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	3,310	3,713	-	286	286	3,713	(3,426)		3,713
Service Related Benefits									
Acting	-	-	-	-	-	-	-	-	-
Bonus	135	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	(96)	1,720	-	636	636	1,720	(1,084)	-63.0%	1,720
Lifeguard/Duty Squads	42	48	-	4	4	48	(45)	-92.8%	48
Long Service Award	-	-	-	-	-	-	-	-	-
Overtime	1,547	1,623	-	78	78	1,623	(1,544)	-95.2%	1,623
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	449	510	-	22	22	510	(488)	-95.7%	510
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	192	156	-	14	14	156	(142)	-91.0%	156
Leave gratuity	136	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	2,406	4,057	-	754	754	4,057	(3,303)		4,057
Total Salaries and Allowances	68,803	75,763	-	6,334	6,334	75,763			75,763
Social Contributions	-	-	-	-	-	-	-	-	-
Bargaining Council	28	30	-	2	2	30	(28)	-91.9%	30
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	3,069	2,839	-	274	274	2,839	(2,565)	-90.4%	2,839

Pension	7,509	7,714	-	670	670	7,714	(7,044)	-91.3%	7,714
Unemployment Insurance	415	478	-	39	39	478	(439)	-91.9%	478
Total Social Contributions	11,021	11,061	-	984	984	11,061	(10,076)		11,061
Post-retirement Benefit	1,425	-	-	-	-	-	-		-
Medical	1,425	-	-	-	-	-	-		-
Other Benefits	-	-	-	-	-	-	-		-
Pension	-	-	-	-	-	-	-		-
Total Post-retirement Benefit	1,425	-	-	-	-	-	-		-
Sub-Total	81,249	86,824	-	7,318	7,318	86,824	(10,076)		86,824
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-		-
Total Employee Related Cost	81,249	86,824	-	7,318	7,318	86,824	(10,076)		86,824
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	5,780	6,083	-	485	485	6,083	(5,598)	-92.0%	6,083
Cell phone Allowance	658	756	-	55	55	756	(701)	-92.7%	756
Housing Allowance	-	-	-	-	-	-	-		-
In-kind Benefits	-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	547	709	-	29	29	709	(680)	-95.9%	709
Office-bearer Allowance	-	-	-	-	-	-	-		-
Out of pocket Expenses	3	7	-	-	-	7	(7)	-100.0%	7
Travelling Allowance	80	113	-	-	-	113	(113)	-100.0%	113
Use of Personal Facilities	-	-	-	-	-	-	-		-
Total Allowances and Service Related Benefits	7,068	7,667	-	568	568	7,667			7,667
Social Contributions									
Medial Aid Benefits	35	91	-	3	3	91	(89)	-96.9%	91
Pension Fund Contributions	28	173	-	2	2	173	(171)	-98.6%	173
Total Social Contributions	63	264	-	5	5	264	(259)		264
Total Remuneration of Councillors	7,131	7,932	-	574	574	7,932	(259)		7,932
Bulk Purchases - Electricity									
ESKOM	-	-	-	-	-	-	-		-
Independent Power Producers									
Green Electricity									
Green Charges	-	-	-	-	-	-	-		-
Green Rights and Certificates	-	-	-	-	-	-	-		-
Total Green Electricity	-	-	-	-	-	-	-		-
Renewable, Cogen, etc	-	-	-	-	-	-	-		-
Total Independent Power Producers	-	-	-	-	-	-	-		-
Self Generation	-	-	-	-	-	-	-		-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-		-
Total Bulk Purchases - Electricity	-	-	-	-	-	-	-		-
Inventory Consumed									
Agricultural	-	-	-	-	-	-	-		-
Consumables	824	1,485	-	-	-	1,485	(1,485)	-100.0%	1,485
Finished Goods	17	5	-	-	-	5	(5)	-100.0%	5
Housing Stock	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Materials and Supplies	2,162	3,977	-	-	-	3,977	(3,977)	-100.0%	3,977
Water	-	-	-	-	-	-	-		-
Sub-total	3,003	5,467	-	-	-	5,467	(5,467)		5,467
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	3,003	5,467	-	-	-	5,467	(5,467)		5,467
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	-	-	-	-	-	-		-
Shared Services	-	-	-	-	-	-	-		-
Waste Management	83	56	-	-	-	56	(56)	-100.0%	56
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Non Specific Accounts	388	26	-	-	-	26	(26)	-100.0%	26
Total Trade and Other Receivables from Exchange Transactions	470	83	-	-	-	83	(83)		83
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	-		-
Agricultural Properties	-	321	-	-	-	321	(321)	-100.0%	321
Business and Commercial Properties	-	1,864	-	-	-	1,864	(1,864)	-100.0%	1,864
Industrial Properties	-	95	-	-	-	95	(95)	-100.0%	95
Mining Properties	-	-	-	-	-	-	-		-
Public Benefit Organisations	-	-	-	-	-	-	-		-
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	-	792	-	-	-	792	(792)	-100.0%	792
Residential Properties	-	218	-	-	-	218	(218)	-100.0%	218
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	70	-	-	-	70	(70)	-100.0%	70
Total Property Rates	-	3,359	-	-	-	3,359	(3,359)		3,359
Service Charges									
Service Charges General	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Service Charges	-	-	-	-	-	-	-		-
Non Specific Accounts	3,900	-	-	-	-	-	-		-
Total Other Receivables from Non-exchange Revenue	3,900	3,359	-	-	-	3,359	(3,359)		3,359
Total Debt Impairment	4,371	3,442	-	-	-	3,442	(3,442)		3,442
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	331	282	-	28	28	282	(254)	-90.0%	282
Total Amortisation	331	282	-	28	28	282	(254)		282
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	3,322	2,570	-	352	352	2,570	(2,218)	-86.3%	2,570
Computer Equipment	73	51	-	8	8	51	(43)	-83.7%	51
Electrical Infrastructure	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1,602	1,358	-	143	143	1,358	(1,215)	-89.4%	1,358
Heritage Assets	-	-	-	-	-	-	-		-

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	486	417	-	49	49	417	(367)	-88.2%	417
Other Assets	712	717	-	61	61	717	(656)	-91.5%	717
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	9,869	9,755	-	848	848	9,755	(8,907)	-91.3%	9,755
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	420	423	-	36	36	423	(388)	-91.6%	423
Storm water Infrastructure	1,090	888	-	118	118	888	(770)	-86.7%	888
Transport Assets	2,280	1,803	-	550	550	1,803	(1,253)	-69.5%	1,803
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	19,854	17,983	-	2,166	2,166	17,983	(15,817)		17,983
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	429	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	-	-	-	-	-	-	-		-
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-		-
Total Depreciation, Amortisation and Impairment	20,185	18,265	-	2,194	2,194	18,265	(16,071)	-88.0%	18,265
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	2,679	1,950	-	-	-	1,950	(1,950)	-100.0%	1,950
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	2,679	1,950	-	-	-	1,950	(1,950)	-100.0%	1,950
Contracted Services									
Consultants and Professional Services	2,124	2,466	-	165	165	2,466	(2,301)	-93.3%	2,466
Contractors	17,553	20,676	-	3,323	3,323	20,676	(17,354)	-83.9%	20,676
Outsourced Services	20,282	12,888	-	2,131	2,131	12,888	(10,757)	-83.5%	12,888
Total Contracted Services	39,959	36,030	-	5,619	5,619	36,030	(30,411)		36,030
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-		-
Operational									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Operational	-	-	-	-	-	-	-		-
Total Transfers and Subsidies	-	-	-	-	-	-	-		-
Irrecoverable Debts Written Off									
Bad debt written off	-	-	-	-	-	-	-		-
Exchange									
Electricity	-	-	-	-	-	-	-	-	-
Non Specific Accounts	79	-	-	0	0	-	0	#DIV/0!	-
Waste Management	17	-	-	3	3	-	3	#DIV/0!	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Exchange	95	-	-	3	3	-	3	#DIV/0!	-
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Property Rates	172	250	-	54	54	250	(196)	-78.6%	250
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	172	250	-	54	54	250	(196)	-78.6%	250
Total Irrecoverable Debts Written Off	267	250	-	56	56	250	(194)	-77.5%	250
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	36	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	823	983	-	44	44	983	(938)	-95.5%	983
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	228	216	-	20	20	216	(196)	-90.7%	216
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	865	554	-	382	382	554	(171)	-31.0%	554
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Communication	1,171	1,302	-	83	83	1,302	(1,219)	-93.6%	1,302
Contribution to Provisions	-	-	-	-	-	-	-	-	-

Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	-	-	-	-	-	-	-	-	-
Deeds	-	-	-	-	-	-	-	-	-
Drivers Licences and Permits	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-
External Audit Fees	2,090	2,124	-	-	-	2,124	(2,124)	-100.0%	2,124
External Computer Service	38	40	-	3	3	40	(37)	-92.7%	40
Fines and Penalties	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	2,906	900	-	28	28	900	(872)	-96.9%	900
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	656	227	-	49	49	227	(178)	-78.4%	227
Insurance Underwriting	739	757	-	-	-	757	(757)	-100.0%	757
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-
Learnerships and Internships	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-
Licences	206	97	-	-	-	97	(97)	-100.0%	97
Management Fee	-	150	-	-	-	150	(150)	-100.0%	150
Municipal Services	-	-	-	-	-	-	-	-	-
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	306	24	-	6	6	24	(18)	-74.7%	24
Professional Bodies, Membership and Subscription	34	68	-	-	-	68	(68)	-100.0%	68
Registration Fees	1,414	2,632	-	887	887	2,632	(1,745)	-66.3%	2,632
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	20	-	-	-	20	(20)	-100.0%	20
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys	-	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy	695	1,207	-	62	62	1,207	(1,145)	-94.9%	1,207
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	350	920	-	-	-	920	(920)	-100.0%	920
Travel Agency and Visas	-	-	-	-	-	-	-	-	-
Travel and Subsistence	1,098	1,418	-	-	-	1,418	(1,418)	-100.0%	1,418
Uniform and Protective Clothing	258	778	-	-	-	778	(778)	-100.0%	778
Vehicle Tracking	23	38	-	0	0	38	(38)	-99.5%	38
Ward Committees	1,084	1,404	-	91	91	1,404	(1,313)	-93.5%	1,404
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	4,956	3,529	-	311	311	3,529	(3,218)	-91.2%	3,529
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	542	450	-	-	-	450	(450)	-100.0%	450
Total Operational Cost	20,321	19,836	-	1,967	1,967	19,836	(17,869)	-90.1%	19,836
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	(0)	12	-	-	-	12	(12)	-100.0%	12
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Land	44	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	1,312	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	1,357	12	-	-	-	12	(12)	-100.0%	12
Discontinued Operations									
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	21,878	19,848	-	1,967	1,967	19,848	(17,881)	-90.1%	19,848
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-
Other Losses									
Inventory									
Decrease in net-realizable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-	-	-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-

Unauthorized Consumption	-	-	-	-	-	-	-	-	-
Total Apparent Losses	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-
Real Losses	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
Total Real Losses	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-
Total Water Losses	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Actuarial Assessments	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	462	-	-	-	-	-	-	-	-
Medical	3,143	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	3,605	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	3,605	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Losses	3,605	-	-	-	-	-	-	-	-
Total Expenditure	184,328	180,007	-	17,727	17,727	180,007	(85,752)	-47.6%	180,007
Surplus/(Deficit)	(24,276)	(17,196)	-	24,985	24,985	(17,196)	-	-	(17,196)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	18,063	21,035	-	919	919	21,035	(20,116)	-95.6%	21,035
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	158	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	18,222	21,035	-	919	919	21,035	(20,116)	-95.6%	21,035
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	42,558	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	42,558	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36,504	3,838	-	25,904	25,904	3,838	-	-	3,838
Income Tax	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	36,504	3,838	-	25,904	25,904	3,838	-	-	3,838
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36,504	3,838	-	25,904	25,904	3,838	-	-	3,838
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36,504	3,838	-	25,904	25,904	3,838	-	-	3,838
Repairs and Maintenance by Expenditure Item	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-

KZN227 Richmond - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2026/27											
		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	4	500	802	810	745	674	652	32,506	36,691	35,387	(52)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	133	72	63	58	58	57	55	2,642	3,137	2,869	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	115	35	26	20	20	21	22	1,318	1,577	1,402	(0)	–
Interest on Arrear Debtor Accounts	1810	339	341	323	315	308	303	294	15,652	17,876	16,873	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4	7	–	–	–	–	–	30	41	30	(2)	–
Total By Income Source	2000	595	953	1,214	1,203	1,131	1,055	1,023	52,148	59,322	56,560	(55)	–
2025/26 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	34	36	221	204	195	198	188	13,260	14,337	14,045	(3)	–
Commercial	2300	53	63	72	45	42	41	40	659	1,014	827	(8)	–
Households	2400	508	854	920	954	894	816	796	38,229	43,971	41,689	(44)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	595	953	1,214	1,203	1,131	1,055	1,023	52,148	59,322	56,560	(55)	–

RZNNZ/ Richmond - Supporting Table S63 Supporting detail to Monthly Budget Financial Position - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		5,884	17,825	-	4,398	4,398	17,825	(13,426)	-75.3%	17,825
Cash at Bank		-	12,811	-	-	-	12,811	(12,811)	-100.0%	12,811
Cash on Hand		-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		5,884	30,636	-	4,398	4,398	30,636	(26,238)	-85.6%	30,636
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-		-
Trade and other receivables from exchange transactions										
Electricity		4,635	-	-	4,688	4,688	-	4,688	#DIV/0!	-
Waste Management		-	2,455	-	-	-	2,455	(2,455)	-100.0%	2,455
Waste Water Management		-	-	-	-	-	-	-		-
Water		3,697	-	-	3,522	3,522	-	3,522	#DIV/0!	-
Other trade receivables from exchange transactions		-	2,683	-	1,481	1,481	2,683	(1,202)	-44.8%	2,683
VAT Receivable Input Tax Accrual		-	(0)	-	-	-	(0)	0	-100.0%	(0)
Gross: Trade and other receivables from exchange transactions		8,333	5,138	-	9,691	9,691	5,138	4,553	88.6%	5,138
Less: Impairment for debt										
Impairment for Electricity		(4,309)	-	-	(4,309)	(4,309)	-	(4,309)	#DIV/0!	-
Impairment for Waste Management		-	(109)	-	-	-	(109)	109	-100.0%	(109)
Impairment for Waste Water Management		-	-	-	-	-	-	-		-
Impairment for Water		(2,022)	-	-	(2,022)	(2,022)	-	(2,022)	#DIV/0!	-
Impairment for other trade receivables from exchange transactions		-	(1,101)	-	-	-	(1,101)	1,101	-100.0%	(1,101)
Total Less: Impairment for debt										
Total net Trade and other receivables from Exchange transactions		8,333	5,138	-	9,691	9,691	5,138	4,553	88.6%	5,138
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		4,954	8,767	-	4,949	4,949	8,767	(3,818)	-43.5%	8,767
Business and Commercial Properties		2,822	4,927	-	2,809	2,809	4,927	(2,118)	-43.0%	4,927
Industrial Properties		-	2,166	-	-	-	2,166	(2,166)	-100.0%	2,166
Mining Properties		-	-	-	-	-	-	-		-
Public Benefit Organisations		10,818	-	-	11,151	11,151	-	11,151	#DIV/0!	-
Public Service Infrastructure Properties		2,539	13,495	-	1,886	1,886	13,495	(11,609)	-86.0%	13,495
Public Service Purposes Properties		18,672	1,044	-	18,532	18,532	1,044	17,488	1674.4%	1,044
Residential Properties		-	15,969	-	-	-	15,969	(15,969)	-100.0%	15,969
Residential Sectional Title Garages		-	-	-	-	-	-	-		-
Sports Clubs and Fields		3,903	-	-	3,825	3,825	-	3,825	#DIV/0!	-
Vacant Land		-	3,625	-	-	-	3,625	(3,625)	-100.0%	3,625
Property Rates General		-	-	-	-	-	-	-		-
Gross: Property rates		43,708	49,994	-	43,152	43,152	49,994	(6,842)	-13.7%	49,994
Less: Impairment of Property rates		-	(50,557)	-	-	-	(50,557)	50,557	-100.0%	(50,557)
Net Property rates		43,708	(563)	-	43,152	43,152	(563)	43,715	-7764.6%	(563)
Other receivables from non-exchange transactions		(923)	4,035	-	(923)	(923)	4,035	(4,958)	-122.9%	4,035
Less: Impairment for other receivables from non-exchange transactions		-	(923)	-	-	-	(923)	923	-100.0%	(923)
Net other receivables from non-exchange transactions		(923)	3,112	-	(923)	(923)	3,112	(4,035)	-129.6%	3,112
Total net Receivables from non-exchange transactions		42,785	2,549	-	42,229	42,229	2,549	39,680	1556.5%	2,549
Current Portion of Non-current Receivables										
Associates		-	-	-	-	-	-	-		-
Bursary Obligations		-	-	-	-	-	-	-		-
Car		-	-	-	-	-	-	-		-
Computer and Electronic Equipment		-	-	-	-	-	-	-		-
Employee Benefits		-	-	-	-	-	-	-		-
Finance Lease Receivable		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing Land Sales		-	-	-	-	-	-	-		-
Housing Selling Schemes		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Joint Ventures		-	-	-	-	-	-	-		-
Operating Lease		-	-	-	-	-	-	-		-
Public Organisation		-	-	-	-	-	-	-		-
Sporting and Other Bodies		-	-	-	-	-	-	-		-
Staff Loans/Recoveries		-	-	-	-	-	-	-		-
Subsidiaries		-	-	-	-	-	-	-		-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-		-
Inventory										
Agricultural		0	-	-	-	-	-	-		-
Consumables		-	0	-	-	-	0	(0)	-100.0%	0
Finished Goods		-	-	-	-	-	-	-		-
Housing Stock		-	-	-	-	-	-	-		-
Land		(0)	-	-	-	-	-	-		-
Materials and Supplies		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Work-in-progress		-	-	-	-	-	-	-		-
Total Inventory		0	0	-	-	-	0	(0)	-100.0%	0
VAT Receivable										
Input Tax Capital		1,504	11,131	-	0	0	11,131	(11,131)	-100.0%	11,131
Input Tax General		983	9,738	-	2,066	2,066	9,738	(7,672)	-78.8%	9,738
VAT Control (Receivable)		-	3,118	-	-	-	3,118	(3,118)	-100.0%	3,118
Total VAT Receivable		2,487	23,987	-	2,066	2,066	23,987	(21,920)		23,987
Other current assets										
Construction Contracts and Receivables		-	-	-	-	-	-	-		-
Control, Clearing and Interface Accounts		787	-	-	787	787	-	787	#DIV/0!	-
Deposits		-	687	-	-	-	687	(687)	-100.0%	687
Fair Value Adjustments		-	-	-	(997)	(997)	-	(997)	#DIV/0!	-
Income Tax Receivable		-	-	-	-	-	-	-		-
Operating Lease - Straight Lining		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other current assets		787	687	-	(210)	(210)	687	(897)		687
Total Current Assets		60,276	62,996	-	58,175	58,175	62,996	(4,821)		62,996
Non-current Assets										
Investments										
Bank Repurchase Agreements		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Deposit Taking Institutions		-	-	-	-	-	-	-		-
Derivative Financial Assets		-	-	-	-	-	-	-		-

Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	0	-	-	0	0	-	0	#DIV/0!	-	-
Listed/Unlisted Bonds and Stocks	-	0	-	-	-	0	(0)	-100.0%	0	0
Municipal Bonds	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-
Total Investments	0	0	-	0	0	0	-			0
Investment Property										
Investment Property at Cost / Fair Value	-	6,744	-	-	-	6,744	(6,744)	-100.0%	6,744	6,744
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Investment Property	-	6,744	-	-	-	6,744	(6,744)			6,744
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation	14,789	640,056	-	14,789	14,789	640,056	(625,267)	-97.7%	640,056	640,056
Leases recognised as Property, Plant and Equipment	(263,002)	16,427	-	(265,167)	(265,167)	16,427	(281,594)	-1714.2%	16,427	16,427
Less: Accumulated Depreciation	(12,554)	(271,530)	-	(12,554)	(12,554)	(271,530)	258,976	-95.4%	(271,530)	(271,530)
Less: Accumulated Impairment	-	(19,623)	-	-	-	(19,623)	19,623	-100.0%	(19,623)	(19,623)
Total Property, Plant and Equipment	(260,767)	365,329	-	(262,932)	(262,932)	365,329	(628,262)			365,329
Construction Work-in-progress										
Acquisitions	32,733	21,035	-	11,023	11,023	21,035	(10,012)	-47.6%	21,035	21,035
Opening Balance	-	43,953	-	-	-	43,953	(43,953)	-100.0%	43,953	43,953
Prior period corrections	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	(30,973)	-	-	-	-	-	-	-	-	-
Transfer to PPE	(429)	-	-	(429)	(429)	-	(429)	#DIV/0!	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	1,330	64,988	-	10,593	10,593	64,988	(54,395)	-83.7%	64,988	64,988
Biological Assets										
Biological Assets at Cost / Fair Value	(2,576)	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Biological Assets	(2,576)	-	-	-	-	-	-			-
Living resources										
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-			-
Heritage Assets										
Heritage Assets at Cost / Revaluation	-	213	-	-	-	213	(213)	-100.0%	213	213
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets	-	213	-	-	-	213	(213)	-100.0%	213	213
Intangible Assets										
Heritage Assets at Cost / Revaluation	-	3,195	-	(2,605)	(2,605)	3,195	(5,800)	-181.5%	3,195	3,195
Less: Accumulated Amortisation	-	(2,862)	-	-	-	(2,862)	2,862	-100.0%	(2,862)	(2,862)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets	-	333	-	(2,605)	(2,605)	333	(2,938)	-881.5%	333	333
Trade and other receivables from exchange transactions										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-			-
Non-current Receivables from Non-exchange Transactions										
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-			-
Other non-current assets										
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-			-
Total Non Current Assets	(262,013)	437,607	-	(254,943)	(254,943)	437,607	(692,551)	-158.3%	437,607	437,607
TOTAL ASSETS	(201,737)	500,604	-	(196,768)	(196,768)	500,604	(697,372)	-139.3%	500,604	500,604
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA	-	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	-	-	-	-			-
Financial Liabilities										

Concessionary Loan	-	-	-	-	-	-	-	-	-
Short-term Borrowings	2,535	-	-	2,535	2,535	-	2,535	#DIV/0!	-
Current portion of Finance Lease Liabilities	-	0	-	-	-	0	(0)	-100.0%	0
Current portion of Non-current Borrowings	761	-	-	761	761	-	761	#DIV/0!	-
Current portion of Operating Lease Liabilities	-	606	-	-	-	606	(606)	-100.0%	606
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	3,296	606	-	3,296	3,296	606	2,690	443.5%	606
Consumer Deposits									
Building Plans	-	-	-	-	-	-	-	-	-
Buying Card	-	-	-	-	-	-	-	-	-
Electricity	62	-	-	62	62	-	62	#DIV/0!	-
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-
Refuse	(36)	-	-	(38)	(38)	-	(38)	#DIV/0!	-
Rental Properties	-	14	-	-	-	14	(14)	-100.0%	14
Sewer	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	26	14	-	24	24	14	10	75.0%	14
Trade and Other Payable Exchange Transactions									
Accrued Interest	1,390	-	-	1,316	1,316	-	1,316	#DIV/0!	-
Advance Payments	-	1,367	-	-	-	1,367	(1,367)	-100.0%	1,367
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-
Agency Fees Payable	30	-	-	30	30	-	30	#DIV/0!	-
Auditor-General of South Africa	2,297	107	-	2,297	2,297	107	2,190	2044.3%	107
Bonus	-	442	-	-	-	442	(442)	-100.0%	442
Compensation Commission (C01D)	1,044	-	-	1,016	1,016	-	1,016	#DIV/0!	-
Control, Clearing and Interface Accounts	-	(4,188)	-	-	-	(4,188)	4,188	-100.0%	(4,188)
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	29	-	-	29	29	-	29	#DIV/0!	-
Electricity Bulk Purchase	-	29	-	-	-	29	(29)	-100.0%	29
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	284	-	-	55	55	-	55	#DIV/0!	-
Payables and Accruals	1	15,211	-	1	1	15,211	(15,210)	-100.0%	15,211
PAYE Deductions	-	1	-	-	-	1	(1)	-100.0%	1
Pension and Retirement Contributions	4,035	-	-	4,035	4,035	-	4,035	#DIV/0!	-
Retentions	-	4,702	-	-	-	4,702	(4,702)	-100.0%	4,702
Standby	-	-	-	-	-	-	-	-	-
Tender documentation	3	-	-	3	3	-	3	#DIV/0!	-
Unallocated Deposits	2	1	-	2	2	1	0	14.2%	1
Water Inventory Bulk Purchases	-	2	-	559	559	2	558	34860.3%	2
VAT Payables Output Tax Accrual	-	973	-	-	-	973	(973)	-100.0%	973
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	9,114	18,646	-	9,342	9,342	18,646	(9,304)	-49.9%	18,646
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-		-
Transfers and Subsidies Unspent									
Capital	20,997	(16,446)	-	20,283	20,283	(16,446)	36,730	-223.3%	(16,446)
Operational	-	19,708	-	-	-	19,708	(19,708)	-100.0%	19,708
Total Transfers and Subsidies Unspent	20,997	3,261	-	20,283	20,283	3,261	17,022	522.0%	3,261
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	20,997	3,261	-	20,283	20,283	3,261	17,022	522.0%	3,261
Provision									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	876	-	-	876	876	-	876	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities	-	986	-	-	-	986	(986)	-100.0%	986
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-
Litigation	325	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	390	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	1,591	986	-	876	876	986	(110)	-11.2%	986
VAT Payable									
VAT Payable: Output Tax	-	19,816	-	-	-	19,816	(19,816)	-100.0%	19,816
VAT Payable: VAT Control	-	2,110	-	-	-	2,110	(2,110)	-100.0%	2,110
Total VAT Payable	-	21,926	-	-	-	21,926	(21,926)	-100.0%	21,926
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	-	-	4,258	4,258	-	4,258	#DIV/0!	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	4,258	4,258	-	4,258	#DIV/0!	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	-	-	4,258	4,258	-	4,258	#DIV/0!	-
Total Current Liabilities	35,024	45,439	-	38,080	38,080	45,439	(7,359)	-16.2%	45,439
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	10,882	-	-	10,882	10,882	-	10,882	#DIV/0!	-
Finance Lease Liability	-	22,737	-	-	-	22,737	(22,737)	-100.0%	22,737
Government Loans	-	-	-	-	-	-	-	-	-

Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Total Borrowings	4	10,882	22,737	-	10,882	10,882	22,737	(11,854)	-52.1%	22,737
Operating Lease Liability		-	-	-	-	-	-	-	-	-
Total Financial Liabilities		10,882	22,737	-	10,882	10,882	22,737	(11,854)		22,737
Provisions		-	-	-	-	-	-	-	-	-
Alien Vegetation		-	-	-	-	-	-	-	-	-
Bonus		12,113	-	-	12,113	12,113	-	12,113	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities		-	7,466	-	-	-	7,466	(7,466)	-100.0%	7,466
Ex-gratia Pension		-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-
Litigation		3,868	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-
Total Provisions		15,981	7,466	-	12,113	12,113	7,466	4,647	62.3%	7,466
Long term Trade and other Payables		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-
Post-employment Benefits		-	7,250	-	-	-	7,250	(7,250)	-100.0%	7,250
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	7,250	-	-	-	7,250	(7,250)	-100.0%	7,250
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		-	7,250	-	-	-	7,250	(7,250)	-100.0%	7,250
Total non current liabilities		26,863	37,432	-	22,995	22,995	37,432	(14,437)	-38.6%	37,432
TOTAL LIABILITIES		61,887	82,891	-	61,075	61,075	82,891	(21,816)	-26.3%	82,891
CHANGES IN NET ASSETS		(263,624)	417,713	-	(257,843)	(257,843)	417,713	(675,556)	-161.7%	417,713
COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		-	-	-	-	-	-	-	-	-
Depreciation Offsets		365,885	-	-	397,369	397,369	-	397,369	#DIV/0!	-
Opening Balance		30,599	418,710	-	25,652	25,652	418,710	(393,058)	-93.9%	418,710
Transfers to/from operating revenue and expenditure		-	(2,208)	-	-	-	(2,208)	2,208	-100.0%	(2,208)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	396,484	416,503	-	423,022	423,022	416,503	6,519	1.6%	416,503
Reserves and Funds		-	-	-	-	-	-	-	-	-
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-
Revaluation Reserve		-	-	-	-	-	-	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-
Total Reserves and Funds	2	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-
Non-controlling Interest		-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Total Other	2	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	396,484	416,503	-	423,022	423,022	416,503	6,519		416,503

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

KZNZZ/ Richmond - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - MU1 - July

[illegible]

KZNZZ/ Richmond - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - MU1 - July

[illegible]

KZN227 Richmond - Supporting Table SC7 Material variance explanations - M01 - July

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 SC8 Monthly Budget Statement - Performance M01 - July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			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		1.5%	11.2%	0.0%	0.0%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		16.8%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.4%	12.6%	0.0%	11.6%	12.6%
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	106.0%	136.0%	0.0%	173.5%	136.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		49.9%	67.4%	0.0%	131.9%	67.4%
<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		7.3%	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		52.3%	56.0%	0.0%	17.3%	56.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12.0%	11.7%	0.0%	7.0%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.0%	13.0%	0.0%	0.0%	6.4%
<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		10,882	22,737	10,882
Total Assets		461,010	499,394	489,493
Employee related costs		81,249	86,824	7,318
Repairs & Maintenance		18,693	18,169	2,956
Interest (finance charges)		2,679	1,950	1,950
Principal paid				
Depreciation		20,615	18,265	7,932
Operating expenditure		184,758	180,007	17,727
Total Capital Expenditure		73,772	24,360	2,127
Borrowed funding for capital		12,395		
Debt		45,371	52,500	48,983
Equity		396,484	416,503	423,022
Reserves and funds				
Borrowing		10,882	22,737	10,882
Current assets		26,009	61,786	54,558
Current liabilities		24,534	45,439	31,450
Monetary assets		12,242	30,636	41,485
Total Revenue (excluding capital transfers and contributions)		155,460	155,133	42,243
Transfers and subsidies - Operational		109,202		
Transfers and subsidies - capital (monetary allocations)		18,222	21,035	919
Debt service payments		3,759	6,551	
Outstanding debtors (receivables)		11,280		
Annual services revenue		32,836	33,012	72
Cash + investments	Including LT investments	12,242	30,636	41,486
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN227 Richmond - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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		-	-	-	-	-	-	-		-
Construction Contract Revenue		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
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 - M01 - July

[illegible]

KZN227 Richmond - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2025/26	Budget Year 2026/27							
	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	1,629	2,030	–	2,127	2,127	2,030	(97)	-4.8%	9%
August	4,107	2,030	–	–		4,060	–		
September	2,431	2,030	–	–		6,090	–		
October	1,420	2,030	–	–		8,120	–		
November	15,627	2,030	–	–		10,150	–		
December	283	2,030	–	–		12,180	–		
January	37,986	2,030	–	–		14,210	–		
February	(33,098)	2,030	–	–		16,240	–		
March	257	2,030	–	–		18,270	–		
April	3,484	2,030	–	–		20,300	–		
May	78	2,030	–	–		22,330	–		
June	39,569	2,030	–	–		24,360	–		
Total Capital expenditure	73,772	24,360	–	2,127					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		40,353	295	-	-	-	25	25	100.0%	295
Community Facilities		40,353	295	-	-	-	25	25	100.0%	295
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		40,353	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	295	-	-	-	25	(25)	(0)	295
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		87	-	-	-	-	-	-		-
Operational Buildings		87	-	-	-	-	-	-		-
Municipal Offices		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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	16	-	-	-	1	1	100.0%	16

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	16	-	-	-	1	1	100.0%	16
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	16	-	-	-	1	(1)	(0)	16
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		491	105	-	-	-	9	9	100.0%	105
Computer Equipment		491	105	-	-	-	9	(9)	(0)	105
Furniture and Office Equipment		3,019	208	-	-	-	17	17	100.0%	208
Furniture and Office Equipment		3,019	208	-	-	-	17	(17)	(0)	208
Machinery and Equipment		2,903	1,201	-	-	-	100	100	100.0%	1,201
Machinery and Equipment		2,903	1,201	-	-	-	100	(100)	(0)	1,201
Transport Assets		17,655	1,500	-	1,328	1,328	125	(1,203)	-962.7%	1,500
Transport Assets		17,655	1,500	-	1,328	1,328	125	1,203	0	1,500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	64,509	3,325	-	1,328	1,328	277	(1,051)	-379.4%	3,325

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		822	16,658	-	-	-	1,388	1,388	100.0%	16,658
Roads Infrastructure		822	16,658	-	-	-	1,388	1,388	100.0%	16,658
Roads		822	16,658	-	-	-	1,388	(1,388)	(0)	16,658
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	822	16,658	-	-	-	1,388	1,388	100.0%	16,658

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description		Ref	2025/26		Budget Year 2026/27						
			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			6,018	5,115	-	245	245	426	182	42.6%	5,115
Roads Infrastructure			3,320	2,425	-	245	245	202	(43)	-21.0%	2,425
Roads			2,474	1,650	-	-	-	137	(137)	(0)	1,650
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			24	115	-	-	-	10	(10)	(0)	115
Capital Spares			822	660	-	245	245	55	190	0	660
Storm water Infrastructure			93	140	-	-	-	12	12	100.0%	140
Drainage Collection			93	140	-	-	-	12	(12)	(0)	140
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			2,605	2,550	-	-	-	213	213	100.0%	2,550
Landfill Sites			2,605	2,550	-	-	-	213	(213)	(0)	2,550
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			553	2,489	-	190	190	207	18	8.6%	2,489
Community Facilities			500	2,458	-	180	180	205	25	12.3%	2,458
Halls			152	2,163	-	180	180	180	(1)	(0)	2,163

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

2022/23 Richmond - Supporting Table 20100 Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - M01 - July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		148	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		68	-	-	-	-	-	-		-
Cemeteries/Crematoria		30	100	-	-	-	8	(8)	(0)	100
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		102	195	-	-	-	16	(16)	(0)	195
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		53	31	-	10	10	3	(7)	-284.3%	31
Indoor Facilities		53	31	-	10	10	3	7	0	31
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		154	206	-	-	-	17	17	100.0%	206
Operational Buildings		154	206	-	-	-	17	17	100.0%	206
Municipal Offices		154	206	-	-	-	17	(17)	(0)	206
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>		4,822	3,417	-	2,241	2,241	285	(1,956)	-687.1%	3,417
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		4,822	3,417	-	2,241	2,241	285	(1,956)	-687.1%	3,417
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		4,822	3,417	-	2,241	2,241	285	1,956	0	3,417
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		419	477	-	14	14	40	25	64.0%	477
Computer Equipment		419	477	-	14	14	40	(25)	(0)	477
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		288	297	–	–	–	25	25	100.0%	297
Machinery and Equipment		288	297	–	–	–	25	(25)	(0)	297
<u>Transport Assets</u>		6,440	6,168	–	267	267	514	247	48.1%	6,168
Transport Assets		6,440	6,168	–	267	267	514	(247)	(0)	6,168
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	18,693	18,169	–	2,956	2,956	1,514	(1,442)	-95.2%	18,169

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		11,379	11,067	–	1,002	1,002	922	(80)	-8.6%	11,067
Roads Infrastructure		9,869	9,755	–	848	848	813	(35)	-4.3%	9,755
Roads		9,869	9,755	–	848	848	813	35	0	9,755
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1,090	888	–	118	118	74	(44)	-59.5%	888
Drainage Collection		1,090	888	–	118	118	74	44	0	888
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		420	423	–	36	36	35	(0)	-0.9%	423
Landfill Sites		420	423	–	36	36	35	0	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		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<u>Community Assets</u>		3,322	2,570	–	352	352	214	(138)	-64.4%	2,570
Community Facilities		3,311	2,570	–	348	348	214	(134)	-62.6%	2,570
Halls		–	–	–	–	–	–	–	–	–

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Centres		2,295	2,317	-	195	195	193	2	0	2,317
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		938	174	-	147	147	15	132	0	174
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		78	79	-	7	7	7	0	0	79
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11	-	-	4	4	-	(4)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11	-	-	4	4	-	4	#DIV/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		-	-	-	-	-	-	-	-	-
Other assets		712	717	-	61	61	60	(1)	-1.5%	717
Operational Buildings		712	717	-	61	61	60	(1)	-1.5%	717
Municipal Offices		712	717	-	61	61	60	1	0	717
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		331	282	-	28	28	24	(5)	-19.8%	282
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		331	282	-	28	28	24	(5)	-19.8%	282
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		331	282	-	28	28	24	5	0	282
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		73	51	-	8	8	4	(4)	-96.0%	51
Computer Equipment		73	51	-	8	8	4	4	0	51
Furniture and Office Equipment		1,602	1,358	-	143	143	113	(30)	-26.7%	1,358
Furniture and Office Equipment		1,602	1,358	-	143	143	113	30	0	1,358

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		486	417	–	49	49	35	(14)	-41.7%	417
Machinery and Equipment		486	417	–	49	49	35	14	0	417
<u>Transport Assets</u>		2,280	1,803	–	550	550	150	(400)	-266.3%	1,803
Transport Assets		2,280	1,803	–	550	550	150	400	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		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	20,185	18,265	–	2,194	2,194	1,522	(672)	-44.1%	18,265

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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		6,954	4,377	-	799	799	365	(434)	-119.1%	4,377
Roads Infrastructure		2,657	4,377	-	799	799	365	(434)	-119.1%	4,377
Roads		2,657	4,377	-	799	799	365	434	0	4,377
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		4,297	-	-	-	-	-	-		-
Drainage Collection		4,297	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,488	-	-	-	-	-	-		-
Operational Buildings		1,488	-	-	-	-	-	-		-
Municipal Offices		1,488	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	8,442	4,377	-	799	799	365	(434)	-119.1%	4,377

KZN22/ Richmond - Supporting Table SC15 Monthly Budget Statement - Investments - MU1 - July

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Deposit Taking Institutions		-	-	-	-	-	-			-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Derivative Financial Assets		-	-	-	-	-	-			-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-			-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Interest Rate Swaps		-	-	-	-	-	-			-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		0	0	-	0	0	0	-		0
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Listed/Unlisted Bonds and Stocks		266	266	-	266	266	266	-		266
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-

Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Municipal Bonds	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total National Government Securities	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Total Investments	200	200	-	200	200	200	-	200

KZNZZ/ Richmond - Supporting Table 5C.10 Monthly Budget Statement - Investment Portfolio - MU1 - July

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

KZN22/ Richmond - Supporting Schedule SC1/ Monthly Budget Statement - Borrowings - MU1 - July

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan										
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		(64)	(64)	-	(64)	(64)	(64)	-	-98.0%	(64)
Infrastructure Finance Corporation		64	3,142	-	64	64	3,142	(3,078)		3,142
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		10,882	19,658	-	10,882	10,882	19,658	(8,776)	-44.6%	19,658
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Finance Lease Liability		10,882	22,737	-	10,882	10,882	22,737	(11,854)		22,737
Government Loans										
Intercompany/Parent-subsidary Transactions										
Local Registered Stock										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-

Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Total Non-marketable Bonds	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total PPP Liabilities	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total Securities	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-
Total Borrowings	10,88Z	22,73T	-	10,88Z	10,88Z	22,73T	(11,85H)	-52.1%

KZN227 Richmond - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		102,415	102,364	–	40,455	40,455	40,808	(353)	-0.9%	102,364
Expanded Public Works Programme Integrated Grant		2,054	1,966	–	–	–	–	–	–	1,966
Local Government Financial Management Grant		2,000	2,200	–	–	–	–	–	–	2,200
Municipal Infrastructure Grant		–	1,107	–	–	–	354	(354)	-100.0%	1,107
Equitable Share		98,361	97,091	–	40,455	40,455	40,455	0	0.0%	97,091
Provincial Government:		7,567	5,686	–	18	18	–	18	#DIV/0!	5,686
LGSETA		–	–	–	18	18	–	18	#DIV/0!	–
Municipal Employment Initiative		–	500	–	–	–	–	–	–	500
Provincialisation of Libraries		–	3,358	–	–	–	–	–	–	3,358
Specify (Add grant description)		835	–	–	–	–	–	–	–	–
Specify (Add grant description)		1,743	–	–	–	–	–	–	–	–
Community of Libraries		4,988	1,828	–	–	–	–	–	–	1,828
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		109,982	108,050	–	40,473	40,473	40,808	(335)	-0.8%	108,050
Capital Transfers and Grants										
National Government:		21,915	21,035	–	5,000	5,000	6,719	(1,719)	-25.6%	21,035
Municipal Infrastructure Grant		21,915	21,035	–	5,000	5,000	6,719	(1,719)	-25.6%	21,035
Provincial Government:		1,595	–	–	17	17	–	17	#DIV/0!	–
Specify (Add grant description)		1,391	–	–	–	–	–	–	–	–
Specify (Add grant description)		204	–	–	17	17	–	17	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		23,510	21,035	–	5,017	5,017	6,719	(1,702)	-25.3%	21,035
TOTAL RECEIPTS OF TRANSFERS & GRANTS		133,492	129,085	–	45,490	45,490	47,527	(2,037)	-4.3%	129,085

KZN227 Richmond - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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	5,056	5,273	–	358	358	92	266	288.1%	5,273
Expanded Public Works Programme Integrated Grant		2,054	1,966	–	234	234	–	234	#DIV/0!	1,966
Local Government Financial Management Grant		2,000	2,200	–	42	42	–	42	#DIV/0!	2,200
Municipal Infrastructure Grant		1,002	1,107	–	83	83	92	(10)	-10.6%	1,107
Provincial Government:		7,859	5,686	–	374	374	–	374	#DIV/0!	5,686
Specify (Add grant description)		835	–	–	18	18	–	18	#DIV/0!	–
Specify (Add grant description)		–	500	–	–	–	–	–	–	500
Specify (Add grant description)		802	3,358	–	63	63	–	63	#DIV/0!	3,358
Specify (Add grant description)		331	–	–	–	–	–	–	–	–
Specify (Add grant description)		119	–	–	–	–	–	–	–	–
Specify (Add grant description)		1,743	–	–	–	–	–	–	–	–
Specify (Add grant description)		4,028	1,828	–	293	293	–	293	#DIV/0!	1,828
District Municipality:		–	–	–	–	–	–	–	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants			12,915	10,959	–	732	732	92	640	693.6%
Capital Transfers and Grants										
National Government:		18,063	21,035	–	919	919	–	919	#DIV/0!	21,035
Municipal Infrastructure Grant		18,063	21,035	–	919	919	–	919	#DIV/0!	21,035
Provincial Government:		158	–	–	–	–	–	–		–
Specify (Add grant description)		158	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		18,222	21,035	–	919	919	–	919	#DIV/0!	21,035
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		31,137	31,994	–	1,651	1,651	92	1,559	1689.5%	31,994

KZN22/ Richmond - Supporting Schedule S220 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - MV1 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(22,313)	(20,177)	–	(21,311)	(21,311)	(20,177)	(1,133)	5.6%	(20,177)
Current year receipts		102,415	102,364	–	40,455	40,455	40,808	(353)	-0.9%	102,364
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		5,056	5,273	–	358	358	92	266	288.1%	5,273
Conditions still to be met - transferred to liabilities		75,045	76,914	–	18,786	18,786	20,539	(1,753)	-8.5%	76,914
Provincial Government:										
Balance unspent at beginning of the year		(27)	422	–	265	265	(20,177)	20,443	-101.3%	422
Current year receipts		7,567	5,686	–	18	18	–	18	#DIV/0!	5,686
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		7,859	5,686	–	374	374	–	374	#DIV/0!	5,686
Conditions still to be met - transferred to liabilities		(319)	422	–	(91)	(91)	(20,177)	40,450	-200.5%	422
District Municipality:										
Balance unspent at beginning of the year		48	48	–	48	48	(20,177)	20,225	-100.2%	48
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		48	48	–	48	48	(20,177)	20,225	-100.2%	48
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	(20,177)	20,177	-100.0%	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	(20,177)	20,177	-100.0%	–
Total operating transfers and grants revenue		12,915	10,959	–	732	732	92	640	693.6%	10,959
Total operating transfers and grants - CTBM	2	74,775	77,383	–	18,744	18,744	(39,992)	40,096	-100.3%	77,383
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		21,164	21,160	–	17,313	17,313	(20,177)	37,490	-185.8%	21,160
Current year receipts		21,915	21,035	–	5,000	5,000	6,719	(1,719)	-25.6%	21,035
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		18,063	21,035	–	919	919	–	919	#DIV/0!	21,035
Conditions still to be met - transferred to liabilities		25,016	21,160	–	21,394	21,394	(13,458)	34,852	-259.0%	21,160
Provincial Government:										
Balance unspent at beginning of the year		(4,714)	(4,714)	–	(6,151)	(6,151)	(20,177)	14,026	-69.5%	(4,714)
Current year receipts		1,595	–	–	17	17	–	17	#DIV/0!	–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		158	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		(3,277)	(4,714)	–	(6,134)	(6,134)	(20,177)	14,043	-69.6%	(4,714)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	(20,177)	20,177	-100.0%	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	(20,177)	20,177	-100.0%	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	(20,177)	20,177	-100.0%	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	(20,177)	20,177	-100.0%	–
Total capital transfers and grants revenue		18,222	21,035	–	919	919	–	919		21,035
Total capital transfers and grants - CTBM	2	21,739	16,446	–	15,260	15,260	(73,990)	89,250		16,446
TOTAL TRANSFERS AND GRANTS REVENUE		31,137	31,994	–	1,651	1,651	92	1,559		31,994
TOTAL TRANSFERS AND GRANTS - CTBM		96,514	93,830	–	34,003	34,003	(113,982)	129,346		93,830

KZN227 Richmond - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
<u>Monetary Transfers to other municipalities</u>										
<i>District Municipalities</i>	1							-		
								-		
								-		
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-		-
<u>Monetary Transfers to Entities/Other External Mechanisms</u>										
<i>Municipal Entities</i>	2							-		
								-		
								-		
								-		
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
<u>Monetary Transfers to other Organs of State</u>										
<i>Departmental Agencies and Accounts</i>	3							-		
<i>Provincial Government</i>								-		
								-		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
<u>Monetary Transfers to Organisations</u>										
<i>Foreign Government and International Organisations</i>								-		
<i>Higher Educational Institutions</i>								-		
<i>Non-Profit Institutions</i>								-		
<i>Private Enterprises</i>								-		
<i>Public Corporations</i>								-		
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-		-
<u>Monetary Transfers to Groups of Individuals</u>										
<i>Households</i>								-		
								-		
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-		-
<u>In-Kind Transfers to other municipalities</u>										
<i>District Municipalities</i>	1							-		
								-		
								-		
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-		-
<u>In-Kind Transfers to Entities/Other External Mechanisms</u>										
<i>Municipal Entities</i>	2							-		
								-		
								-		
								-		
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
<u>In-Kind Transfers to other Organs of State</u>										
<i>Departmental Agencies and Accounts</i>	3							-		
<i>Provincial Government</i>								-		
								-		
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
<u>In-Kind Grants to Organisations</u>										
<i>Foreign Government and International Organisations</i>	4							-		
<i>Higher Educational Institutions</i>								-		
<i>Non-Profit Institutions</i>								-		
<i>Private Enterprises</i>								-		
<i>Public Corporations</i>								-		
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-		-
<u>Groups of Individuals</u>										
<i>Households</i>	5							-		
								-		
								-		
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-		-

KZN22/ Richmond - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month 01, YYYY -

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	Full Year
		A	B	C				YTD %	D
Councillors (Political Office Bearers plus Other)									
Allowances and Service Related Benefits									
Basic Salary		5,780	6,083	-	485	485	507	(22)	-4%
Cell phone Allowance		668	766	-	55	55	63	(8)	-13%
Housing Allowance		-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		547	709	-	29	29	59	(30)	-51%
Office-bearer Allowance		-	-	-	-	-	-	-	-
Out of pocket Expenses		3	7	-	-	-	1	(1)	-100%
Travelling Allowance		80	113	-	-	-	9	(9)	-100%
Use of Personal Facilities		-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		7,068	7,667	-	568	568	639	(70)	-11%
Social Contributions									
Medical Aid Benefits		35	91	-	3	3	8	(5)	-62%
Pension Fund Contributions		28	173	-	2	2	14	(12)	-84%
Total Social Contributions		63	264	-	5	5	22	(17)	-76%
Total Councillors		7,131	7,932	-	574	574	661	(87)	-13%
% increase									
Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary		5,506	6,041	-	507	507	503	4	1%
Bonuses		91	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone		-	-	-	-	-	-	-	-
Housing Benefits		-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle		625	968	-	67	67	81	(14)	-17%
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		625	968	-	67	67	81	(14)	-17%
Service Related Benefits									
Acting		-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-
Danger Allowance		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Leave Pay		-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Standby Allowance		-	-	-	-	-	-	-	-
Tools Allowance		-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		6,222	7,009	-	574	574	584	(10)	-2%
Social Contributions									
Bargaining Council		1	1	-	0	0	0	(0)	-6%
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Pension		14	-	-	5	5	5	5	#DIV/0!
Unemployment Insurance		8	13	-	1	1	1	(0)	-17%
Total Social Contributions		23	14	-	6	6	1	4	393%
Post-retirement Benefit									
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,244	7,023	-	580	580	585	(6)	-1%
% increase									
Other Municipal Staff									
Salaries and Allowances									
Basic Salary		53,621	58,169	-	4,776	4,776	4,847	(72)	-1%
Bonuses		3,869	3,784	-	10	10	315	(305)	-97%
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone		480	477	-	39	39	40	(1)	-2%
Housing Benefits		426	386	-	39	39	32	7	22%
Non-pensionable		14	128	-	1	1	11	(9)	-89%
Travel or Motor Vehicle		1,766	1,753	-	140	140	146	(6)	-4%
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		2,686	2,744	-	219	219	229	(9)	-4%
Service Related Benefits									
Acting		-	-	-	-	-	-	-	-
Bonus		135	-	-	-	-	-	-	-
Danger Allowance		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Leave Pay		(96)	1,720	-	636	636	143	493	344%
Lifeguard/Duty Squads		42	48	-	4	4	4	(1)	-13%
Long Service Award		-	-	-	-	-	-	-	-
Overtime		1,547	1,623	-	78	78	135	(57)	-42%
Scarcity		-	-	-	-	-	-	-	-
Standby Allowance		449	510	-	22	22	43	(20)	-48%
Tools Allowance		-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		192	156	-	14	14	13	1	8%
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		2,270	4,057	-	754	754	338	416	123%
Total Salaries and Allowances		62,445	68,754	-	5,760	5,760	5,729	30	1%
Social Contributions									
Bargaining Council		27	29	-	2	2	2	(0)	-2%
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		3,069	2,839	-	274	274	237	37	16%
Pension		7,496	7,714	-	665	665	643	22	3%
Unemployment Insurance		406	465	-	38	38	39	(1)	-3%

Total Social Contributions		10,998	11,047	-	979	979	921	58	6%	11,047
Post-retirement Benefit	6									
Medical		1,425	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		1,425	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		74,869	79,801	-	6,738	6,738	6,650	88		79,801
% Increase	4									
Total Parent Municipality		88,244	94,756	-	7,892	7,892	7,896	(5)	U%	94,756
Board Members of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Unemployment Insurance		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Unemployment Insurance		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Other Staff of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										

Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits		-	-	-	-	-	-	-	-
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions		-	-	-	-	-	-	-	-
Bargaining Council		-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	88,244	94,756	-	7,892	7,892	7,896	(5)	94,756
% increase		-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	4,7	81,113	86,824	-	7,318	7,318	7,235	83	86,824

[illegible]

KZN227 Richmond - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 - July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		794	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	72,439	33,192	34,288	35,385
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		66	119	119	119	119	119	119	119	119	119	119	3,113	1,427	1,474	1,521
Rental of facilities and equipment		169	108	108	108	108	108	108	108	108	108	108	2,830	1,297	1,340	1,382
Interest earned - external investments		148	312	312	312	312	312	312	312	312	312	312	8,172	3,745	3,868	3,992
Interest earned - outstanding debtors		60	234	234	234	234	234	234	234	234	234	234	6,125	2,806	2,899	2,992
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	2	2	2	2	2	2	2	2	2	63	29	30	31
Licences and permits		359	356	356	356	356	356	356	356	356	356	356	9,313	4,267	4,408	4,549
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		40,465	3,611	5,807	419	1,303	33,035	419	1,009	24,990	419	419	247,449	113,076	119,915	127,115
Other revenue		(12)	82	82	82	408	82	82	653	82	82	82	5,568	2,614	2,700	2,786
Cash Receipts by Source		42,051	7,590	9,786	4,398	5,608	37,014	4,398	5,559	28,969	4,398	4,398	355,072	162,453	170,921	179,753
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		5,000	263	4,102	263	263	5,062	263	263	5,940	263	263	-	24,190	24,988	25,788
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	51,039	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	195,909	205,542	-
Interest on Short Term Investment (Greater than 90 days) and Long		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		47,051	7,853	13,888	4,661	5,871	42,076	4,661	5,822	34,909	4,661	4,661	406,111	186,643	195,909	205,542
Cash Payments by Type																
Employee related costs		-	7,235	7,235	7,235	7,235	7,235	7,235	7,235	7,235	7,235	7,235	189,483	86,824	89,689	92,559
Remuneration of councillors		-	661	661	661	661	661	661	661	661	661	661	17,310	7,932	8,194	8,456
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5,280	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	157,585	72,208	74,590	76,977
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2,937	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	43,290	19,836	20,491	21,146
Cash Payments by Type		8,227	15,567	15,567	15,567	15,567	15,567	15,567	15,567	15,567	15,567	15,567	407,669	186,799	192,964	199,138
Other Cash Flows/Payments by Type																
Capital assets		2,641	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	61,137	28,014	28,938	29,864
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(997)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		9,871	17,901	17,901	17,901	17,901	17,901	17,901	17,901	17,901	17,901	17,901	468,806	214,813	221,902	229,003
NET INCREASE/(DECREASE) IN CASH HELD		37,180	(10,049)	(4,013)	(13,241)	(12,030)	24,175	(13,241)	(12,079)	17,008	(13,241)	(13,241)	(62,695)	(28,170)	(25,993)	(23,461)
Cash/cash equivalents at the month/year beginning:		12,242	49,422	39,374	35,361	22,120	10,090	34,265	21,024	8,945	25,953	12,712	(528)	12,242	(15,928)	(41,921)
Cash/cash equivalents at the month/year end:		49,422	39,374	35,361	22,120	10,090	34,265	21,024	8,945	25,953	12,712	(528)	(63,223)	(15,928)	(41,921)	(65,382)

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
													Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality: List all operational projects grouped by Function																					
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Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul	1,629	2,030	-	2,127
Aug	4,107	2,030	-	-
Sep	2,431	2,030	-	-
Oct	1,420	2,030	-	-
Nov	15,627	2,030	-	-
Dec	283	2,030	-	-
Jan	37,986	2,030	-	-
Feb	(33,098)	2,030	-	-
Mar	257	2,030	-	-
Apr	3,484	2,030	-	-
May	78	2,030	-	-
Jun	39,569	2,030	-	-

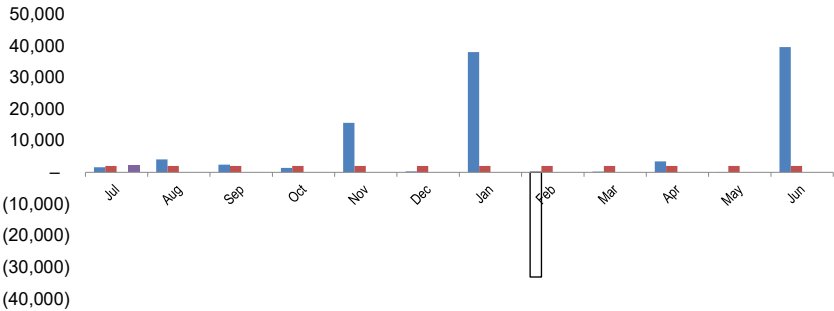


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2,127	2,030
Aug		4,060
Sep		6,090
Oct		8,120
Nov		10,150
Dec		12,180
Jan		14,210
Feb		16,240
Mar		18,270
Apr		20,300
May		22,330
Jun		24,360

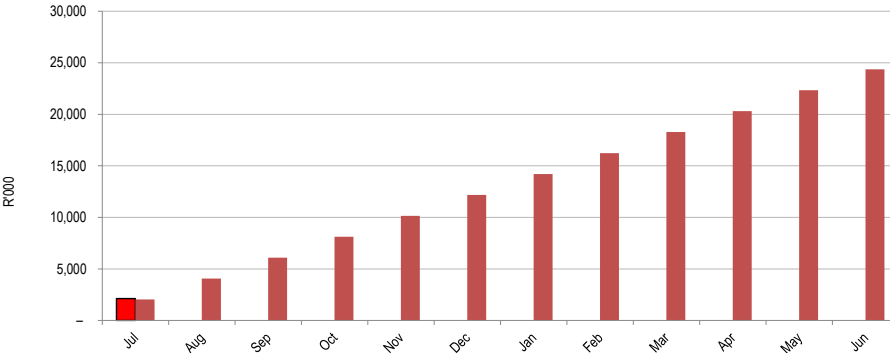


Chart C3 Aged Consumer Debtors Analysis

	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 2026/2025/26	595	953	1,214	1,203	1,131	1,055	1,023	52,148
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	13,906	14,337
Commercial	984	1,014
Households	42,652	43,971
Other	-	-

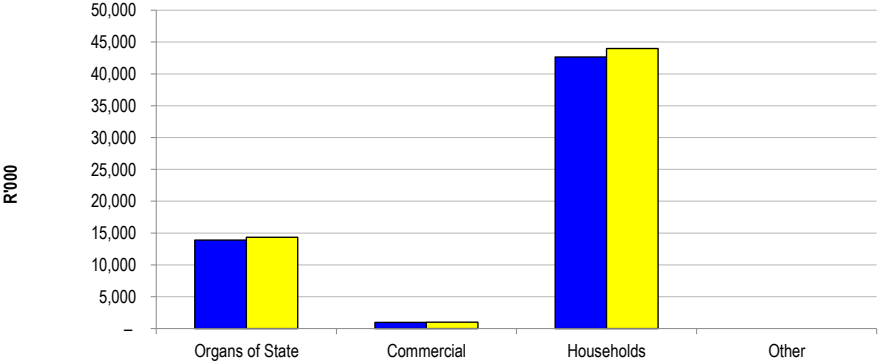
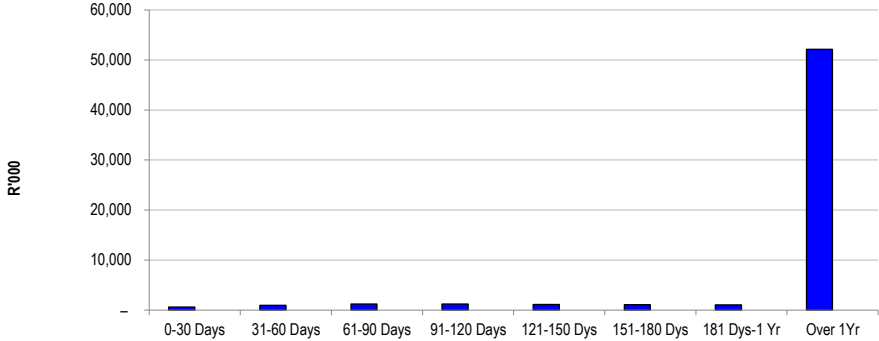


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2025/26	-	-	-	-	-	-	-	-	-	-
Budget Year 2026/	-	-	-	-	-	-	-	-	-	-

